

CITY OF MONONA - Regular Council Meeting

CITY OF MONONA  
REGULAR COUNCIL MEETING  
MONDAY, MAY 6, 2019

The Monona, Iowa, City Council met in regular session Monday, May 6, 2019 at 6:00 P.M. at Monona City Hall. Mayor Lynn Martinson presided with Dan Havlicek, Andrew Meyer, Preston Landt and Heather Lange present. Timothy Wright was absent.

Guests Present: Dave Smith (Fire Department), Barbara Collins (Deputy Clerk), Jim Langhus (Certified Pool Operator ~ CPO), Jared Burkle (PeopleService), Gatlin Keehner, (Keehner Mobile Blasting), Garret Keehner (Keehner Mobile Blasting), Shelby Martin (Student), Megan Budde (Student), Audrey Posten (North Iowa Times) and John Jensen (The Outlook).

1) Approve Consent Agenda  
Moved by Havlicek, seconded by Lange, to approve consent agenda as listed. Carried Unanimously.

Agenda  
Council Minutes ~ April 15 and 23, 2019  
Warrants/Prepaid Expenses  
Darby Family Aquatic Center (FAC) Endowment ~ March 31, 2019 Fund Activity Statement

Prepaid	
Library	
Vendor, Reference	Amount
Alliant Energy, Elec	\$388.00
Alpine Communications, Lc, Security System Monitoring	\$29.95
Baker & Taylor, Inc., Books	\$622.48
Black Hills/Iowa Gas Utility, Gas Service	\$141.00
City Laundering Co, Cleaning Supplies	\$60.55
Dues	\$10.00
Gazette Communications, 26 Weeks Subscription/renewal	\$153.40
Landt, Heidi/Ribbons,T.P., Books, Movies	\$324.21
Micromarketing Associates, Audio Book	\$30.99
Neit, Phone Service	\$47.66
Oriental Trading Company, Story Hour Supplies	\$265.20
Our Iowa, Subscription Renewal	\$19.98
Quillin's, Coffee House Treats	\$5.47
Rite-Price Office Supply ,Labels, Paper, Tape	\$69.72
Report Total	\$2,168.61

Prepays	
Vendor,Reference	Amount
Aflac, Aflac-Pretax	\$260.72
Allamakee-Clayton Elect Coo, Elec Serv	\$89.00
Alliant Energy, Elec	\$8,560.20
Bruns & James Insurance	\$2019/2020
Liability/Wc Ins	\$91,657.00
Casey's General Store Inc, Fuel	

	\$1,468.91
City Of Monona, Hlth Ins-Pretax	\$843.96
Freedombank, Fed/Fica Tax	\$14,223.81
Hsa ~ Employee, Hsa Employee	\$150.00
Hsa ~ Employee, Hsa Employee	\$600.00
Hsa ~ Employee, Hsa Employee	\$150.00
Ipers, Police Ipers	\$4,868.18
Marco, Inc., Copier Maintenance	\$199.45
Mid-America Publishing Corp., Notice To Appt	\$22.91
Monona Post Office, Annual Presort Permit	\$501.89
Oakes Daylilies, Daylilies	\$182.90
Peopleservice, Contract Fee	\$10,918.00
Petty Cash, Postage & Park Supplies	\$114.26
Treasurer State Of Iowa, Excise Tax	\$2,349.00
U.S. Cellular, Phone Serv	\$304.97
Usda Rural Development, Little Bulldog Loan	\$1,058.00
Wellmark Bi Cross Bi Shield, Prem	\$12,184.34
Deposit Refunds On 4/03/2019	\$286.70
Report Total	\$142,046.24

Warrants	
Vendor,Reference	Amount
Black Hills/Iowa Gas Utility, Gas Service	\$840.87
Brenton Buildings, Llc, #1 Gateway Park Bathroom	\$15,000.00
Bruns & James Insurance, Commerical Property Cc Ame	\$184.00
C.J. Cooper & Assoc. Inc, Drug Testing	\$35.00
Employee, 2016, 17, 18 Packet Delivery	\$244.36
Central Community Hospital, Drug Testing	\$45.15
City Laundering Co., Cleaning Supplies	\$30.26
Clayton County Astract Co.,Inc, 605 S. Main Title Search	\$100.00
Clayton County Development Grp, 2018/2019 Marketing Pledge	\$500.00
Connell Flying Service, 100 Gal. Aviation Fuel	\$425.00
Conocophillips, Fuel	\$221.70
Croell, Inc., Concrete	\$570.50
Denise M. Young, Stop Sign Placement	\$315.00
Dearborn National Life Ins. Colnsurance	\$181.40
Dept Of Inspection & Appeals, Pool Food License	\$150.00
Doeppeke, Riley, Training Reimbursement	\$125.00
Employee, Mileage For Three Trainings	\$1,190.88
Employee, Mileage Pool Cpo Training	

	\$119.70
Fehr Graham, Page Street Engineering	\$2,150.00
Fisk's Farm & Home Supply, April Supplies	\$280.61
Gall's Inc., David's Vest	\$680.95
Iowa Assn. Of Municipal Utilit, 2nd Quarter Dues	\$549.22
Iowa Dept Of Transportation, Traffic Paint	\$85.42
Iowa Dept. Of Natural Resource, Storm Water Discharge Permit	\$175.00
Joe & Matt's Plum, & Hvac Lic, Community Center Dishwasher	\$868.45
Joe's Auto Body, Wrecker Service	\$100.00
L.L. Pelling Co., Inc, Cold Mix 6.23 Ton	\$716.45
Mb Construction, Inc., Ken Waters Shutoff	\$2,120.00
Meyer's Auto Service, Brakes On Garbage Truck	\$405.05
Mid-America Publishing Corp., Minutes	\$893.39
Mielke's Quarry, 404.74 Tons Rock	\$3,285.71
Neit, Phone Service	\$525.83
Nordic Lasers, Plaque	\$16.79
Palmer Electric, Swimming Pool Lights	\$1,061.17
Plastic Recycling Of Iowa Fall, 6' Park Bench	\$387.00
Qtech Automation, Inc., Wwtp Repairs	\$3,339.00
Quillin's, Soap For City Park	\$19.97
Recreation Supply Company, Pool Water Testing Supplies	\$83.18
Rite-Price Office Supply, Ink	\$217.87
Schiller Law Office, Legal Fees	\$1,443.60
Employee, Mileage Summit Training	\$103.44
Superior Building Centers, Shelving	\$79.82
Upper Explorerland Regional, Pay #25	\$1,468.43
Waste Management-Lacrosse, Recycling	\$3,242.25
Wellmark Bi Cross Bi Shield, Prem	\$200.00
Williams Carpet Cleaning, Janitorial	\$267.96
Winneshiek County Sanitary Lan, Landfill Fees	\$4,466.54
Zarnoth Brush Works, Inc, Broom Refill	\$740.95
Report Total	\$50,312.87

2) Hearing of Delegations  
Fire Chief Dave Smith briefly reported to council on Fire Department activities for month of April.

3) Consider Price Quote for Sandblasting Interior Walls Family Aquatic Center  
Gatlin and Garret Keehner, of Keehner Mobile Blasting Service, explained price quotes for sand blasting old paint off interior locker room walls, shower areas and guard station inside Family Aquatic Center (FAC) main building. Price of \$3,375 also included 'Soda Blasting' the interior

floors and exterior sidewalk in front entrance area of the building.

After comments and questions, it was moved by Havlicek, seconded by Landt, to accept price quote of \$2,500 to perform just interior sandblast/etching work in both locker rooms, shower stalls and life guard area located in center of the building. Carried Unanimously.

Certified Pool Operator (CPO) Jim Langhus indicated pool staff would immediately repaint interior walls after etching is complete in readiness for May 25th pool opening.

4) Approve Resolution No.2019-18 Setting Wages for 2019 Family Aquatic Center Staff

Upon recommendation of FAC board of directors, it was moved by Meyer, seconded by Havlicek, to Adopt Resolution No.2019-18 Approving 2019 Swimming Pool Staff Wages. Roll Call Vote: Ayes ~ Four. Nays ~ None. Resolution was unanimously adopted.

5) Accept Proposal for Cleaning & Maintenance of 300,000 Gallon Water Tower

Price quotes were received from K & W Coatings, LLC of Elkader, IA and Central Tank Coatings, INC. of Elgin, Iowa for cleaning interior of water tower. Scope of work included:

- Removal of all settled solids from interior of water tower tank
- Provide written report for condition of tank coatings
- Provide digital photos documenting DNR compliance of all vents, manways etc.
- Estimates for improvements or modifications that might be needed
- Disinfect interior tank surfaces in accordance w/ AWWA standards

After review of proposals, it was moved by Havlicek, seconded by Lange, to accept price quote from K&W Coatings in amount of \$700. Carried Unanimously.

6) Accept Price Quote for City-Wide Detection of Fire Hydrant Water Leaks

Peopleservice rep Jared Burkle provided a letter from Steven Hively of Municipal Management Corporation of Madrid, IA for cost to perform leak detection services on all city fire hydrants. Price would be \$1,000 for conducting the survey and a total charge of \$2,000 if leaks are found.

After brief discussion, it was moved by Meyer, seconded by Landt, to accept proposal as written. Carried Unanimously.

7) Resolution No.2019-19 Approving Eligibility & Participation in Urban Revitalization Property Tax Abatement Program

Upon review of building permit information as submitted by Cole A. Johannmeier, it was moved by Landt, seconded by Lange, to Adopt Resolution No.2019-19 Approving Eligibility & Participation in Monona Urban Revitalization Property Tax Abatement Program for construction of proposed attached garage at

302 Chestnut Street. Roll Call Vote: Ayes ~ Four. Nays ~ None. Resolution was adopted.

8) Resolution No.2019-20 Consenting to Assignment of Trustee Agent, Escrow Agent, Paying Agent, Registrar Agent and Transfer Agent Agreements

Administrator Canton explained that UMB Bank ("UMB") will be acquiring the corporate trust business of Bankers Trust Company ("Bankers Trust") and that any existing Agency agreements that Bankers Trust has with the City of Monona will be assigned to UMB. Loan payments and related fees currently made to Bankers Trust for debt associated with 2011 Downtown Street Improvement Project would now be paid to UMB.

Moved by Havlicek, seconded by Meyer, to Adopt Resolution No.2019-20 Consenting to Assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements. Roll Call Vote: Ayes ~ Four. Nays ~ None. Resolution was adopted.

9) Approve FY2018-2019 Budget Amendments

Administrator Canton provided a list of accounting programs (functions) that would exceed budgeted expenditures for FY2018-2019 as well as additional revenue that was realized from recent sale of Garden View Senior Living Facility:

Additional Revenue:  
• Sale of Garden View (\$2,565,000)

Additional Expenditures ~ by Program/Function:

- Public Works (\$50,000); for additional street repairs
- Health and Social Services (\$500); for one-time contribution to Monona Cemetery
- Culture & Recreation (\$130,000); for Community Center, Swimming Pool and Park Improvements
- Community and Economic Development (\$350); for contribution to Turkey River Watershed Management Authority (TRWMA)
- General Government (\$30,000); for legal fees, sale of property costs and misc. items
- Debt Service (\$134,762); for paying off debt pertaining to purchase of water meters and sanitary sewer jetter in 2013
- Capital Projects (\$278,000); for Recreational Trail, N. Page St. Engineering and Gateway Park Restroom Project
- Enterprise Funds (\$2,091,041); for paying off all debt associated with Garden View Senior Living, various water fund improvements, additional solid waste collection costs associated with truck expense and South Main Street Sanitary Sewer Extension

It was also mentioned that budget amendments as proposed would have no impact on property taxes. At conclusion

of the Budget Hearing, city council would take action adopting a formal Council Resolution for certification of Budget Amendment to Clayton County Auditor.

Hearing no further comments, it was moved by Landt, seconded by Meyer to approve Budget Amendments as submitted. Carried Unanimously.

10) Set Date for FY2018-2019 Budget Amendment Public Hearing

Moved by Meyer, seconded by Lange, to set public hearing date of Monday, May 20, 2019 at 6:00 P.M. prior to taking final action on Budget Amendments. Carried Unanimously. Public notice as provided would appear in Wednesday, May 8th issue of 'The Outlook' as required by Iowa Code.

11) Approve Partial Pay Request from Brenton Buildings for Gateway Park Restroom

Upon recommendation of Mayor Martinson, it was moved by Havlicek, seconded by Meyer, to Approve pay request No.1 from Brenton Buildings, LLC in amount of \$15,000 for expenses related to construction of new Gateway Park Restroom. Carried Unanimously.

12) Accept Proposal from Hacker Nelson for Conducting Annual Audit Exam

Moved by Meyer, seconded by Havlicek, to accept proposal from Hacker Nelson & Co. in amount of \$3,750 for preparing FY2018-2019 Audit Examination for period ending June 30, 2019 as required by Iowa Code. Carried Unanimously.

13) Authorize Black Hills Energy Public Official Training

Upon review of letter from Steve Stone of Black Hills Energy (BH), it was consensus of mayor and council members to propose training dates of Wednesday, June 12th or Wednesday, June 26th for BH staff to conduct public officials' safety training session in Monona pertaining to emergency response matters. Carried Unanimously. Police, fire and other emergency personnel would be invited to attend as well.

14) 2019 Monona Appliance and Electronic Collection Day

Appliance and Electronics Collection Day was again confirmed for Wednesday, May 8, 2019 from 3:00 P.M. to 6:00 P.M. at Monona Community Center parking lot. City staff would be available to collect fees and oversee drop off.

Mayor/Council/Clerk Notes:

- City Council Solid Waste Collection Committee would meet Thursday, May 9th at 8:00 A.M. in city hall to discuss various outsourcing proposals
- Mayor Martinson explained proposed improvements to RV Camp Site at Gateway Park. Plan for extending electrical, water and sanitary sewer services has been developed along with expanding number of RV hook-up sites from four (4) to seven (7). Next step is to solicit price quotes for the work. City Council Gateway Park Committee would meet Thursday, May 9th at 11:00 A.M. in city hall to review and discuss proposed RV Site upgrades
- Sidewalk sections in need of repair would be marked w/ white paint by city staff during week of May 6th as part of 2019 Sidewalk Repair and Maintenance Program

Hearing no further comments, Mayor Martinson declared meeting adjourned at 7:08 P.M.

Next regular council meeting was scheduled for Monday, May 20, 2019 at 6:00 P.M. at City Hall.

Dan Canton, City Administrator  
Published May 15, 2019 in  
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NOTICE OF PUBLIC HEARING

NOTICE OF A PUBLIC HEARING  
CLAYTON COUNTY ZONING BOARD  
OF ADJUSTMENT

NOTICE IS HEREBY GIVEN of a public hearing to be held by the Clayton Co. Zoning Board of Adjustment at the Clayton Co. Office Building, 600 Gunder Rd in the Public Meeting Room, Elkader, IA on Tuesday May 21, 2019, at 7pm.

Appeal #2019-1 - Kenneth David requesting a variance to build 14 feet from the side property line location: Parcel # 0333132004; Lots One (1) & Two (2) of Two (2) of Two (2); Lot One (1) of One (1) of Four (4) of One (1); Lot One (1) of Five (5) of One (1); Lot Three (3) of Five (5) of One (1); Lot One (1) of Five (5) and South (S) 48.18 Feet of Lot Two (2) of Four (4) of One (1) in the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) and Lot One (1) of One (1); Lot One (1) of Three (3) in the Northwest Quarter (NW 1/4) Northwest Quarter (NW 1/4); All in Section Thirty-Three (33) of Township Ninety-Five (95) North, Range Four (4) West of the Fifth Principal Meridian, Clayton County, Iowa.

Any interested party may attend this hearing. Information regarding this application is on file at the Zoning Administrator's office in the Clayton Co. Office Building at 600 Gunder Road Suite 12, Elkader.

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**MONONA WATER QUALITY REPORT**

**2018 WATER QUALITY REPORT FOR MONONA MUNICIPAL WATER DEPT**

This report contains important information regarding the water quality in our water system. The source of our water is groundwater. Our water quality testing shows the following results:

CONTAMINANT	MCL - (MCLG)	Compliance		Date	Violation	Source
		Type	Value & (Range)			
Total Trihalomethanes (ppb) [TTHM]	80 (N/A)	LRAA	4.00 (4 - 4)	09/30/2018	No	By-products of drinking water chlorination
Lead (ppb)	AL=15 (0)	90th	4.80 (ND - 12)	2017	No	Corrosion of household plumbing systems; erosion of natural deposits
Copper (ppm)	AL=1.3 (1.3)	90th	0.126 (0.0060 - 0.177)	2017	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
<b>950 - DISTRIBUTION SYSTEM</b>						
Chlorine (ppm)	MRDL=4.0 (MRDLG=4.0)	RAA	1.11 (0.6 - 2.2)	12/31/2018	No	Water additive used to control microbes
<b>01 - TREATED TAP AT WELL #2</b>						
Gross Alpha, inc (pCi/L)	15 (0)	SGL	2.8	04/23/2018	No	Erosion of natural deposits
Combined Radium (pCi/L)	5 (0)	SGL	1.3	04/23/2018	No	Erosion of natural deposits
Sodium (ppm)	N/A (N/A)	SGL	3.4	04/23/2018	No	Erosion of natural deposits; Added to water during treatment process
Fluoride (ppm)	4 (4)	SGL	1.0 (0.4 - 1.0)	2018	No	Water additive which promotes strong teeth
<b>02 - TREATED TAP AT WELL #3</b>						
Gross Alpha, inc (pCi/L)	15 (0)	SGL	4.2	04/23/2018	No	Erosion of natural deposits
Sodium (ppm)	N/A (N/A)	SGL	3.4	04/23/2018	No	Erosion of natural deposits; Added to water during treatment process
Fluoride (ppm)	4 (4)	SGL	1.0 (0.4 - 1.0)	2018	No	Water additive which promotes strong teeth

Note: Contaminants with dates indicate results from the most recent testing done in accordance with regulations.

**DEFINITIONS**

- Maximum Contaminant Level (MCL) – The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- Maximum Contaminant Level Goal (MCLG) – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- ppb – parts per billion.
- ppm – parts per million.
- pCi/L – picocuries per liter
- N/A – Not applicable
- ND – Not detected
- RAA – Running Annual Average
- Treatment Technique (TT) – A required process intended to reduce the level of a contaminant in drinking water.
- Action Level (AL) – The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- Maximum Residual Disinfectant Level Goal (MRDLG) - The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- Maximum Residual Disinfectant Level (MRDL) - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- SGL – Single Sample Result
- RTCR – Revised Total Coliform Rule

**GENERAL INFORMATION**

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water posed a health risk. More information about contaminants or potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. MONONA MUNICIPAL WATER DEPT is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing

your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

**SOURCE WATER ASSESSMENT INFORMATION**

This water supply obtains its water from the sandstone and dolomite of the Cambrian-Ordovician aquifer. The Cambrian-Ordovician aquifer was determined to have low susceptibility to contamination because the characteristics of the aquifer and overlying materials provide natural protection from contaminants at the land surface. The Cambrian-Ordovician wells will have low susceptibility to surface contaminants such as leaking underground storage tanks, contaminant spills, and excess fertilizer application. A detailed evaluation of your source water was completed by the Iowa Department of Natural Resources and is available from the Water Operator at 563-539-2069.

**CONTACT INFORMATION**

For questions regarding this information or how you can get involved in decisions regarding the water system, please contact MONONA MUNICIPAL WATER DEPT at 563-539-2069.

This report will not be mailed to individual customers but copies are available at City Hall during their regular working hours.

Published May 15, 2019 in  
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MO: 1-1

**NOTICE OF PUBLIC HEARING**

<b>COUNTY NAME:</b> Clayton	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> 22
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

<b>Meeting Date:</b> May 28, 2019	<b>Meeting Time:</b> 10:30 AM	<b>Meeting Location:</b> Supervisors' Office, 600 Gunder Rd, Elkader, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: (563) 245-1106	For Fiscal Year Ending: 6/30/2019		
Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1	8,408,223	0
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0
Less: Credits to Taxpayers	3	543,948	0
Net Current Property Taxes	4	7,864,275	0
Delinquent Property Tax Revenue	5	620	0
Penalties, Interest & Costs on Taxes	6	46,466	0
Other County Taxes/TIF Tax Revenues	7	1,476,887	0
Intergovernmental	8	6,051,406	0
Licenses & Permits	9	29,900	0
Charges for Service	10	454,710	30,000
Use of Money & Property	11	154,837	0
Miscellaneous	12	183,980	20,500
<b>Subtotal Revenues</b>	<b>13</b>	<b>16,263,081</b>	<b>50,500</b>
Other Financing Sources:			
General Long-Term Debt Proceeds	14	0	0
Operating Transfers In	15	1,750,000	52,000
Proceeds of Fixed Asset Sales	16	10,500	0
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>18,023,581</b>	<b>102,500</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18	3,216,750	40,500
Physical Health & Social Services	19	525,087	17,200
Mental Health, ID & DD	20	651,218	0
County Environment & Education	21	1,300,917	5,000
Roads & Transportation	22	6,836,053	330,000
Government Services to Residents	23	742,596	1,100
Administration	24	1,867,092	96,200
Nonprogram Current	25	1,000	0
Debt Service	26	347,065	0
Capital Projects	27	1,805,000	0
<b>Subtotal Expenditures</b>	<b>28</b>	<b>17,292,778</b>	<b>490,000</b>
Other Financing Uses:			
Operating Transfers Out	29	1,750,000	52,000
Refunded Debt/Payments to Escrow	30	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>19,042,778</b>	<b>542,000</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>(1,019,197)</b>	<b>(439,500)</b>
Beginning Fund Balance - July 1, 2018	33	7,027,267	165,196
<b>Increase (Decrease) in Reserves (GAAP Budgeting)</b>	<b>34</b>	<b>0</b>	<b>0</b>
Fund Balance - Nonspendable	35	0	0
Fund Balance - Restricted	36	4,232,545	0
Fund Balance - Committed	37	0	0
Fund Balance - Assigned	38	0	0
Fund Balance - Unassigned	39	1,775,525	(274,304)
<b>Total Ending Fund Balance - June 30, 2019</b>	<b>40</b>	<b>6,008,070</b>	<b>(274,304)</b>

Explanation of changes:

- Line 18: Med Exam/Physician Fees
- Line 19: Car Repair/VNA
- Line 21: Comp Plan

- Line 22: Parts/Repairs/Bldgs
- Line 23: Twp Officials
- Line 24: Buildings, Repairs

**APRIL CLAIMS FOR CLAYTON COUNTY**

Vendor Name, Payable Description	Total Payments
Advanced Business Systems, Inc., Supplies	186.00
Advanced Corr. Healthcare, Inc., Medical Service	3,463.57
Akin Ventures, Inc., Advertising	30.00
All States Ag Parts, Parts	1,145.00
Allamakee-Clayton Electric, Electricity	3,496.72
Allan Troester, Mileage	11.70
Alliant Energy, Electricity	4,244.96
Alpine Communications, Trunkline Circuits	8,091.11
Anderson Law Firm, Labor Relations	67.50
Appliance Plus, Telephone	402.92
Area Transportation Systems, Med Exam Fees	1,265.00
Avenue Holdings, Microfilm Storage	76.85
Bard Materials, Granular	53,944.87
Bart Burgin, Fy2019 Safety Shoe Reimb	132.67
Beecher Law Firm, Service Of Notices	84.00
Bel's Fire Stop, Annual Fire Extinguisher Check	879.50
Betty Handke, Election Officials	76.00
Beyondtrust Corp, Remote Support Software	2,145.25
Bill Frommelt, Mileage	51.48
Black Hills Energy, Natural Gas	2,870.05
Bluetar Financial, Inc., Parts	163.36
Bodensteiner Implement Co., Equip Rep/Maint	861.37
Brown's Sales & Leasing, Car Repair	2,639.88
Brown's Sales & Leasing, Car Service	108.56
Bruce Kann, Mileage	12.48
Bruening Rock Products, Granular	29,906.53
Bug Busters, Extermination	95.00
Builders Firstsource, Buildings, Repairs	1,870.82
C. J. Moyna & Sons, Granular	45,599.08
Camp Powersports & Napa, Filters	1,659.23
Cardmember Service, Training, Supplies, Cable	2,829.74
Carquest Auto Parts, Filters	1,062.55
Carrot-Top Industries, Buildings, Repair	221.19
Cdw Government, Inc., Software	2,232.76
Celia Brown, Election Officials	36.00
Centec Cast Metal Products, Supplies	309.21
Central Community Hospital, Medical Service	5,567.19
Central Plmbg. & Heating, Buildings, Repairs	2,701.82
Centurylink, Trunkline Circuits	438.82
City Laundering Co., Supplies	1,354.61
City Of Elkader, Water	947.37
City Of Farmersburg, Quarterly Fm Rut Reimbursement	634.18
City Of Luana, Quarterly Fm Rut Reimbursement	4,558.43
City Of Marquette, Quarterly Fm Rut Reimbursement	1,807.40
City Of St. Olaf, Quarterly Fm Rut Reimbursement	476.76
City Of Volga, Quarterly Fm Rut Reimbursement	486.55
Clayton County Agricultural Soc., Contribution	5,100.00
Clayton County Dev. Group, Inc., Marketing Campaign	7,000.00
Clayton County Ema Fund, Ema Levy	40,000.00
Clayton County Food Shelf, Second Half Allocation	1,500.00
Clayton County Recycling, Appliance Dis-	

posol	530.00
Clayton County Register, Publication	718.80
Clayton County Secondary Road, Weed Commissioner Wages	905.96
Clayton County Sheriff, Transport	300.78
Clayton Drug, Medication	10.27
Comelec Services, Inc., Monthly Maint	4,479.50
Corby's Tire & Muffler, Car Parts	147.45
Cornerstone Family Practice, Med Exam Fees	150.00
Country Inn & Suites, Hotel - Pcc Update Classes	105.28
County Social Services, Fy19 2nd Half Allocation	309,408.10
Cozo, Dues & Training	175.00
Craig Radiolf, Fy2019 Safety Shoe Reimbursement	200.00
Croell Redi-Mix, Inc., Pipe Separation	61.50
David G Baumgartner, Service Of Notices	199.57
David Hart, Mileage	11.70
Delaware County Sheriff, Service Of Notices	67.00
Diamond Mowers, Parts	3,175.17
Don's Truck Sales, Parts	5,989.70
Doug Puffett, Mileage	9.36
Dubuque County Sheriff, Service Of Notices	40.00
Dustin Voss, Meal Reimbursement	9.51
E.B.S., Attn: Dick Archer, Monthly Ins Share	3,285.47
Easton's Water Conditioning, Maintenance	135.00
Edgewood Public Library, Second Half Allocation	3,539.14
Edgewood Reminder, Public Hearing Notice	13.98
Election Systems & Software, Software Maint	22,355.08
Eli Garms, Meal Reimbursement	7.48
Elise Bergan, Mileage	20.28
Elkader Public Library, Second Half Allocation	10,617.43
Equature   Dss Corp, Radio Recorder	15,500.00
Equipment Blades Inc., Bit Bolts	225.20
Everett's Service, Squad Service	34.00
Farmer's Culligan, Supplies	436.10
Farmers Union Co-Op, Utility Payment	500.00
Farmersburg Public Library, Second Half Allocation	3,539.14
Fastenal Company, Custodial Supplies	269.93
Fidar Technologies, Inc., Equip Rep/Maint	4,700.00
Fisk Farm & Home, Custodial	104.87
Force America Distributing Lic, Parts	498.10
Garnavillo Auto & Tire, Squad Service	140.81
Garnavillo Community Cemetery, Veteran Grave Care	605.00
Garnavillo Oil, Inc., Diesel-Garber	29,491.03
Garnavillo Public Library, Second Half Allocation	10,617.43
Gary Berns, Dav Van Reimb	80.00
Gary Holst, Dav Van Reimb	40.00
Government Forms & Supplies, Supplies	271.99
Greatamerica Financial Services, Equip Rep/Maint	2,408.80
Gregerson Electric, Buildings, Repairs	34,732.62
Grp & Associates, Inc, Sharps Container	49.00
Gutenberg Press, Publication	1,095.46
Gutenberg Public Library, Second Half	

Allocation	10,617.43
Hacker, Nelson & Co., P.C., Audit	20,925.00
Hawkeye Sanitation, Inc., Contract Carrier	11,884.36
Hd Supply Facilities Maint., Buildings, Repairs	178.58
Heritage Printing Co., Printing & Postage	626.45
Herman Estates Llc, Rent Payment	120.00
Hillcrest Cemetery, Veteran Grave Care	660.00
Holiday Inn Des Moines Airport, Lodging Expense	443.52
Housby Heavy Equipment, Edge Blades	7,557.60
Icap, Insurance	1,297.49
Iceco District ll, Meeting Fees	25.00
Idot-Attention Cashier, Paint, Flagging	50.64
Ilea, State Fiscal Office, Training	400.00
Imagette, Equip Rep/Maint	3,455.00
Innovative Ag Services, Erosion Repair	8.92
Intab Lic, Supplies	553.29
Iowa County Attorneys Assoc., Dues	548.00
Iowa Dept Of Natural Resources, Training	10.00
Iowa Dept. Of Public Safety, Terminal Billing	3,737.40
Iowa Emergency Management Association, Training	150.00
Iowa Groundwater Association, Training	80.00
Iowa Park & Rec. Assoc., Training	150.00
Iowa Secretary Of State, Voter Reg Services	127.74
Iowa State Sheriff & Deputies' Assoc., Dues	50.00
Iowa Technologies, Inc., Firewall	550.00
Iowa Workforce Development, Employment	2,250.00
Isaac Eulberg, Rent Payment	200.00
Isaca Treasurer, Dues	350.00
Iscta, Training	140.00
J & C Overhead Doors, Buildings	99.90
J & L Lawn Care, Lawn Care	288.50
Jason Eulberg, Fy2019 Safety Shoe Reimbursement	199.40
Jean Gage, Training Reimb	774.62
Jim Stone, Mileage	15.60
John Deere Financial Services, Supplies	1,168.10
John Nikolai, Dav Van Reimb	80.00
Julie Kurth, Election Officials	81.85
Justin Flage, Telephone Reimb	150.00
K & A Farm Equipment, Inc., Parts	1,726.96
Karen Mlene, Election Officials	40.00
Kari Friedlein, Mileage	14.82
Kate Young, Election Officials	103.60
Keltek, Inc., Cameras	12,254.30
Ken Meyer Distributing, Misc Supplies	83.90
Keppler Custom Hire Lic, Trail	25,268.14
Keystone Labs., Inc., Water Test	26.50
Kwik Trip Inc., Gasoline	224.81
Lacal Equipment, Inc., Mower Blades	615.36
Lawrence A Schmidt, Rent Payment	200.00
Lawson Products, Parts	89.37
Leigh Rekow, Mileage	51.48
Linda Hall Law Firm & Mediation Services, Plc, Case Hearing	550.00
Linda Miller, Election Officials	109.84
Linda Zuercher, Conf Reimb	519.00
Linn County Sheriff, Service Of Notices	32.82
Little Falls Machine, Inc., Parts	796.25
Luana Cemetery Assoc., Veteran Grave	

Care	75.00
Mail Services, Llc, Printing & Postage	1,113.87
Mark Bolsinger, Meal Reimbursement	30.51
Marlin Equip. Of Ia-ll, Inc., Parts	6,639.01
Mason Smith, Investigations	190.00
Matt Moser, Meal Reimb	11.95
Mcclean & Heavens Law Office, Rent & Utilities Reimb	1,557.89
Mcgregor Municipal Utilities, Utility Payment	193.88
Mcgregor Public Library, Second Half Allocation	10,617.43
Medical Associates Clinic, Emp Physical	193.00
Meyer Mechanical, Buildings, Repair	674.65
Meyer True Value, Supplies	49.98
Meyer's Auto Service, Repairs	320.23
Michael Todd & Co., Inc., Tire Chains	5,870.00
Mid-America Publ. Corp., Publication	921.22
Midwest Business Products, Equip Rep/Maint	155.65
Murphy Memorial Library, Solid Waste Disposal	1,234.50
Mielke's Quarry Lic, Granular	25,937.81
Mike Finnegan, Mileage	99.84
Mike Tucker, Mileage	12.87
Mitchell's Construction, Sign Installation	700.00
Monona Cemetery Association, Veteran Grave Care	1,230.00
Monona Vet. Clinic, Vet Service	112.65
Moynson Resources, Msha Training	710.00
Mulgrew Oil Co., Lp Gas	336.60
Murphy Memorial Library, Second Half Allocation	10,617.43
Myron Phelps, Supplies	13.80
Napa Auto Parts, Supplies	123.93
Napa Auto Parts, Parts	14.99
Narsolv, Misc Other	158.95
Northeast Ia Rc&D, Fy19 Contribution	6,000.00
Northeast Iowa Fire & Flood, Buildings, Repairs	1,511.49
Northeast Iowa Telephone Co, Trunkline Circuits	495.04
Northeast Iowa Telephone Co., Telephone	95.24
Office Depot, Office Supplies	59.91
Onenack It Solutions, Email Accounts	1,674.27
Ouellette Funeral Home, Funeral Services	1,127.50
Overhead Door Co. Of Dubuque, Door Repairs-Garber	186.00
Pamela Smalley, Election Officials	81.17
Patricia Ruff, Mileage & Postage Reimb	293.24
Peggy J. Connor, Meal Reimbursement	9.51
Pheasant Run Apts., Rent & Utility Payment	350.00
Prairie Farms Dairy, Inc, Supplies	617.50