

SEMI-ANNUAL REPORT • ALLAMAKEE COUNTY TREASURER

Allamakee County – Accounting Semi-Annual Report
Jennifer O'Neill, Treasurer-Allamakee County, Waukon, IA
For the period from July – December, Inclusive

Certification Date January 16, 2024		Statement of Account By Fund					Auditor's Warrants	
Fund	Balance	Revenues	Total to be	Disbursements	Fund Balance	Outstanding		
	July		Accounted for		December			
01 General Basic	4,813,302.80	2,835,616.64	7,648,919.44	2,870,028.63	4,778,890.81	59,024.31		
02 General Supplemental	777,385.86	1,285,820.59	2,063,206.45	1,077,689.58	985,516.87	87,552.71		
03 Well Grant Fund	36,771.75	22,859.70	59,631.45	23,429.83	36,201.62	620.20		
04 Sheriff's Forfeitures	268.90	.00	268.90	.00	268.90	.00		
05 Prisoner Room & Board	14,512.01	1,170.00	15,682.01	.00	15,682.01	.00		
06 MH-DD Services	.00	.00	.00	.00	.00	.00		
07 Rural Services Basic Fund	1,450,007.02	1,570,298.24	3,020,305.26	1,446,748.95	1,573,556.31	9,879.19		
08 Records Management	108,332.83	17,242.19	125,575.02	18,064.65	107,510.37	1,000.00		
09 Secondary Road Fund	4,641,150.60	3,519,717.10	8,160,867.70	3,631,520.74	4,529,346.96	75,049.44		
10 Reap-Conservation	30,372.57	11,740.93	42,113.50	.00	42,113.50	.00		
11 Conservation-Special Projects	3,187.15	.00	3,187.15	.00	3,187.15	.00		
12 Tax Sale Redemption	.00	42,626.20	42,626.20	42,626.20	.00	.00		
13 Watershed	36,758.95	359,216.40	395,975.35	214,482.78	181,492.57	.00		
14 Drainage District	27,508.53	7,480.76	34,989.29	2,305.50	32,683.79	.00		
16 Future Tax Collections	79,982.26	14,735.82	94,718.08	87,001.47	7,716.61	.00		
17 Revolving Loan Fund	145,963.25	7,301.34	153,264.59	.00	153,264.59	.00		
18 Assessor-FICA	.00	.00	.00	.00	.00	.00		
20 Emergency Manage/Disaster Serv	68,978.59	103,402.38	172,380.97	55,517.57	116,863.40	2,701.65		
21 Special Appraisers	.00	.00	.00	.00	.00	.00		
22 Assessor Fund	977,428.40	357,226.03	1,334,654.43	239,954.56	1,094,699.87	5,989.89		
23 Brucellosis/T.B. Erad	20.52	945.50	966.02	952.81	13.21	.00		
24 School Control	98,066.15	5,837,784.34	5,935,850.49	5,847,927.59	87,922.90	.00		
25 Corporation Control	29,924.23	3,079,962.38	3,109,886.61	3,057,551.38	52,335.23	.00		
26 Township Control	38,532.69	366,726.92	405,259.61	344,859.66	60,399.95	.00		
27 Area School Control	7,761.34	493,379.45	501,140.79	493,626.98	7,513.81	.00		
28 Drivers License Trust	.00	34,477.50	34,477.50	34,477.50	.00	.00		
29 County Ag Extension	2,531.41	161,539.15	164,070.56	161,642.75	2,427.81	.00		
30 Special Assessment Control	681.00	15,888.43	16,569.43	15,854.43	715.00	.00		
31 County Specials Control	.00	.00	.00	.00	.00	.00		
32 Motor Vehicle Trust	282,858.00	1,690,325.30	1,973,183.30	1,633,895.80	339,287.50	.00		
33 Use Tax Trust	207,489.27	1,081,132.50	1,288,621.77	1,126,204.45	162,417.32	.00		
34 Historic Preservation Grant	5,321.52	.00	5,321.52	.00	5,321.52	.00		
35 Bankruptcy Tax Escrow Account	.00	.00	.00	.00	.00	.00		
36 Emergency Medical Service	12,886.07	.00	12,886.07	12,886.07	.00	.00		
37 E-911 Surcharge	626,919.58	304,141.57	931,061.15	329,491.13	601,570.02	5,148.00		
38 County Conservation Reserves	90,023.55	706.61	90,730.16	.00	90,730.16	.00		
39 Health Insurance	72,769.39	586,281.00	659,050.39	584,431.31	74,619.08	74,619.08		
40 Auditor's Clearing Fund	.00	250.88	250.88	250.88	.00	.00		
41 Organ Donation/Anat Gift Fund	77.50	465.18	542.68	449.68	93.00	.00		
42 Citizens Convenience Center	2,162.00	.00	2,162.00	.00	2,162.00	.00		
43 Attorney's Forfeiture Fund	6,929.69	849.52	7,779.21	4,641.32	3,137.89	.00		
44 Allamakee/Howard Case Mgmt	.00	.00	.00	.00	.00	.00		
45 Recorders Electronic Trans	.00	.00	.00	.00	.00	.00		
50 Recorders Electronic Fee	234.00	1,397.00	1,631.00	1,431.00	200.00	.00		
55 Employee Benefits Clearing	.00	544,695.00	544,695.00	454,166.00	90,529.00	90,529.00		
56 Tactical Force	40,696.69	14,088.91	54,785.60	3,779.80	51,005.80	.00		
57 Mississippi River Trail	.12	.00	.12	.00	.12	.00		
58 Assessor-IPERS	.00	.00	.00	.00	.00	.00		
59 Waukon Area Fire Protect Dist	6,124.57	30,724.25	36,848.82	26,599.92	10,248.90	.00		
60 Public Safety Center	.00	.00	.00	.00	.00	.00		
61 Safety Center Debt Service	75,680.01	183,285.25	258,965.26	37,387.50	221,577.76	250.00		
62 Sheriff Commissary Fund	651.78	.00	651.78	.00	651.78	.00		
63 County Hospital	.00	549,792.56	549,792.56	541,484.30	8,308.26	.00		
	14,820,252.55	25,135,293.52	39,955,546.07	24,423,362.72	15,532,183.35	412,363.47		

I, Jennifer O'Neill, Treasurer of Allamakee County,
do hereby certify that the report given is a correct summary of the
business transacted by me as said during the period therein specified.


Allamakee County Treasurer

Waukon, IA 52172-1795
January 16, 2024 Balance on Hand \$15,532,183.35

Published in the Postville Herald on January 17, 2024.

MINUTES 01.08.2024
POSTVILLE COMMUNITY SCHOOL

Postville Board of Education
Regular Meeting, 5:30 PM
Fine Arts Center Lobby
January 8, 2024

President Koenig called the regular meeting of the Postville Board of Education to order at 5:30 PM, on Monday, January 8, 2024, with the following members present: Teresa Berg, Greg Lage, Eric Meyer, and Larry Schultz.

Members absent: N/A.

President Koenig welcomed and received visitors.

Motion by Meyer, second by Lage, to approve the agenda. Carried unanimously.

Motion by Berg, second by Meyer, to approve the consent agenda. Carried unanimously.

a. Approve the minutes for the organization and annual meetings held on December 11, 2023.

b. Approve the invoices and financial reports (reviewed by Greg Lage).

c. Approve the hire of Kristine Streicher and Marnie Burns/7-12 Migrant Tutors.

d. N/A-No Resignations.

e. N/A-No Transfers.

f. Accept the donations from Goodfellas Riding Club, \$500-Nurse Supplies, \$500-Tutoring.

g. Approve one student open enrollment request out to South Wineshiek.

h. Approve two early graduation requests from the Rise Academy Learning Center.

i. N/A-No Volunteers.

j. Approve fundraiser requests as presented. (Thespians Bake Sale, FBLA Movie Night, Sr. Class Chili Supper)

Mr. Knudtson provided updates on small facility updates. Information on the court ruling related to Senate File 496 was shared. Changes are being made to the staffing of the preschool programming, with some classrooms being combined. The second semester started on

1/8/24. Scheduling and staffing assignments were adjusted as needed. Activities are back in force. The district still has a full-time ESL position available.

Mrs. Schutte shared information about the Cultures Around the World Event that took place in December along with Information about the PD offered in January.

FAST Testing began in elementary.

Information was shared about the 2024 Legislative Session. Things that could affect school districts include reducing AEA roles in the state, At-Risk/Drop Out Prevention Funding, Teacher Base Salary minimums, past tax reductions, education saving accounts, and teacher quality program funding.

Motion by Lage, second by Meyer, to approve the second reading of board policy 401.7-Employee Travel Compensation.

Carried unanimously.

Motion by Berg, second by Lage, to approve Hacker Nelson as the auditor for FY24, FY25, and FY26.

Carried unanimously.

Motion by Meyer, second by Lage, to approve the resolution to request the Modified Supplemental and Supplemental Aid for the 2024-2025 Dropout Prevention Program, in the amount of \$289,099. Carried unanimously.

Motion by Berg, second by Lage, to approve the 28E agreement with Decorah CSD to establish a consortium for services at the Crossroads Center. Carried unanimously.

The next board meeting will be held on February 12, 2024, at 5:30 PM in the Postville Fine Arts Center Lobby.

Motion by Meyer, second by Lage, to adjourn the meeting at 6:12 P.M.

Carried unanimously.

Travis Koenig, President

Melissa Fettkether, Secretary
Published in the Postville Herald on January 17, 2024.

MINUTES 01.08.2024
ALLAMAKEE
COUNTY BOS

ALLAMAKEE COUNTY
BOARD OF SUPERVISORS
MONDAY, JANUARY 8, 2024
(UNOFFICIAL)

Board members present: Byrnes, Keatley, and Reiser.

The following people were present at various times throughout the meeting in person or via Zoom: Janel Eglseder-1st Deputy Auditor, Jon Luchsinger, Breana Bublitz, John Roe, Stephanie Runkle, Benita Gossman, Beth Perkins-Scheidt, Chris Fee, Clark Mellick, Anthony Gericke, and Corey Snitker.

Byrnes called meeting to order.

Reiser discussed Weiser Brothers building assessment and Stephanie Runkle explained what projects would be the highest priorities at this time, which is #16, #17 and #18 of the assessment. The first step is to see what Weiser will charge to be the general contractor. Jon Luchsinger will talk to Northeast Iowa Telephone Company on preparing a study for the project if they would do the Cat 6 and the phone/camera system. The whole Court-house would be rewired with Cat 6, interior and exterior cameras and an extra port would be added to each desk as well. Clerk of Court was making sure this project includes them as well. Dan asked the Clerk of Court if they would have some funds to help with their cost of cameras and they do. Janel asked if we can have phones installed in the Election supply room and Election equipment room on the 4th floor. Other items of discussion were painting and carpeting offices and bathroom projects. All projects would have to have public bids and then there has to be a Resolution for each project, to be able to use ARPA funds.

Next meeting is Monday, January 22nd at 1:00 p.m.

24:027-Motion Keatley/Second Reiser to adjourn. Motion Carried.

Dan Byrnes, Chairperson
ATTEST:

Janel S Eglseder,
1st Deputy Auditor

Published in the Postville Herald on January 17, 2024

MINUTES 01.08.2024 • ALLAMAKEE COUNTY BOS

MINUTES OF THE
ALLAMAKEE COUNTY
BOARD OF SUPERVISORS
Monday, January 8, 2024
(UNOFFICIAL)

Board members present: Byrnes, Keatley, and Reiser. All members voting "AYE" unless noted.

Meeting called to order by Reiser, followed by Pledge of Allegiance.

24.017-Motion Keatley/Second Reiser to approve today's agenda and minutes from January 2, 2024 meeting. Motion carried.

The following people were present at various times throughout the meeting in person or via Zoom: Joseph Moses – Standard newspaper, Janel Eglseder – 1st Deputy Auditor, Mike Hohenbrink, Clark Mellick, Amy Bresnahan, Val Reinke, Deana Hageman, Danny Schlitter, Kathy Schwartzhoff, Bryan L Robertson, Carson Eggland, Maya Pribbenow, and Colinne McCann.

Public Comment – No comments.
 24.018-Motion Reiser/Second Keatley to appoint Jack Knight to Upper Explorerland Regional Planning

Commission (UERPC) for a 3-year term. Motion Carried.

24.019-Motion Reiser/Second Keatley to accept and place on file Manure Management Plan – Humpal Site 2.
 Motion Carried.

24.020-Motion Keatley/Second Reiser to accept and place on file quarterly report for the Recorder.
 Motion carried.

24.021-Motion Reiser/Second Keatley to approve a \$.50/hour raise for Lori Cahoon making her hourly rate \$19.43 effective December 27, 2023. Motion carried.

24.022-Motion Keatley/Second Reiser to approve the Nyhart Service Agreement for FY24 and FY25 GASB reports with the

CLAIMS DEC. 2023
POSTVILLE
SWIMMING POOL

POSTVILLE SWIMMING POOL
DECEMBER 2023 CLAIMS

Column Software-Mid America Publishing.....9.61
Alliant Energy Utility.....26.98
TOTAL.....36.59
Published in the Postville Herald on January 17, 2024.

CLAIMS DEC. 2023
POSTVILLE
PUBLIC LIBRARY

Postville Public Library
Claims of Dec 2023

Carrie Sholly Paychecks..1,475.42
Crystal Duffy
Paychecks.....1,339.31
City of Postville
Paychecks.....663.16
Aura Hernandez
Paychecks.....145.91
Midwest Tape Books.....500.00
Baker & Taylor Books.....156.85
Tri-State Copy machine.....99.17
Mid America Magazines.....73.17
Loren Eberling Lawn.....35.00
Elsbernd Pest
Pest control.....35.00
Cook's Country
Magazines.....38.11
Decorah Public Library
Books.....35.99
Iowa Outdoors
Magazines.....15.00
Elan \$749.35
Magazines.....87.42
Books.....103.03
Misc.....47.45
Misc shipping refund.....(6.99)
Elec Subscription.....119.99
Postage.....66.00
Alliant.....332.45
Black Hills Utilities.....162.54
Alejandro Gonzelez
Lawn/snow.....50.00
Storey Kenworthy Paper.....49.49
McCall's Quilting
magazine.....29.95
.....5,653.42
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MINUTES 01.08.2024 • ALLAMAKEE COUNTY BOS

MINUTES OF THE
ALLAMAKEE COUNTY
BOARD OF SUPERVISORS
Monday, January 8, 2024
(UNOFFICIAL)

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 Motion carried.

24.021-Motion Reiser/Second Keatley to approve a \$.50/hour raise for Lori Cahoon making her hourly rate \$19.43 effective December 27, 2023. Motion carried.

24.022-Motion Keatley/Second Reiser to approve the Nyhart Service Agreement for FY24 and FY25 GASB reports with the

fees being \$3900 for the full year (6/30/2024) and \$2500 for the interim (6/30/2025). Motion carried

Deana Hageman presented a Statistics Report dated July 1, 2022 – June 30, 2023 for the 3 county area of Allamakee, Howard and Winne-shiek Counties. Deana thanked the BOS for the funding in the past. The funding request for Allamakee County is \$5,000.00.

24.023-Motion Reiser/Second Keatley to approve the 2023 Weed Commission Report. Motion Carried.

24.024-Motion Keatley/Second Reiser to approve the credit card use for Sheriff's Department for plumbing parts not to exceed \$200.00. Motion Carried.

Kathy Schwartzoff from Youth Mentoring and Helping Services presented statistics and activities regarding Youth Mentoring in Allamakee County and Northeast Iowa. Colinne McCann read the proclamation and asked Supervisors to make proclamation.

24.025-Motion Reiser/Second Keatley to proclaim January 2024 as National Mentoring Month in Allamakee County. Motion Carried.

Carson Eggland presented the FY25 funding request for Helping Services.

Department Head updates: Sheriff Mellick discussed that the Union met last week and that John Anderson has proposals to discuss with the BOS and will be on the Agenda for Tuesday, January 16, 2024.

Adjourn

24.026-Motion Keatley/Second Reiser to adjourn. Motion carried.

Dan Byrnes, Chairperson

ATTEST:

Janel S Eglseder,
1st Deputy Auditor

Published in the Postville Herald on January 17, 2024.

CLAIMS DEC. 2023
POSTVILLE
PUBLIC LIBRARY

POSTVILLE COMMUNITY
SCHOOL INVOICES APPROVED
JANUARY 8, 2024

GENERAL FUND

Ahlers & Cooney, P.C. Legal Services.....125.00
Allamakee Community Schools Sharing.....4,973.00
Alliant Energy Electricity.....13,066.74
Amazon.Com, LLC Supplies.....2,206.11
B & K Heating & Plumbing, Inc. Supplies.....836.27
Bluum Tech Supplies.....705.00
BMO HARRIS MASTERCARD Supplies.....2,009.34
Bodley Equipment & Repair Maint-Suppl-Railing for. 1,086.08
Capital One Supplies.....130.40
City Laundering Co. Services.....359.82
City of Postville Water2,449.65
Counseling & Family Centered Guidance.....2,925.00
Dakota Supply Group Lamps.....651.74
Decorah Community Schools Sped Tuition.....6,809.61
Decorah Tire Service, Inc. Tires-2015 Suburban1,016.07
Dollar General - Regions 410526 Supplies.....87.00
Employee and Family Resources, EAP Renewal.....3,240.00
etfile Software.....4,000.00
Farmers Union Cooperative LP & Diesel.....2,179.21
Fisk's Farm & Home Supply Maint. Supplies.....304.99
Goodwin Tucker Group Labor.....805.00

WORK SESSION
01.08.2024 • POSTVILLE
COMMUNITY SCHOOL

Postville Board of
Education Meeting
Work Session – 6:00 PM
(or immediately following
regular board meeting)
Fine Arts Lobby
January 8, 2024

The work session of the Postville Board of Education started at 6:12 PM, on Monday, January 8, 2024, with the following members present: Teresa Berg, Travis Koenig, Greg Lage, and Eric Meyer. Members absent: Larry Schultz.

Instructions were provided for accessing the SIMBLI application and accessing future board meeting packets and information, in addition to board policies.

Motion by Meyer, second by Lage, to adjourn the meeting at 6:30 P.M. Carried unanimously.

Travis Koenig, President

Melissa Fettkether, Secretary

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CLAIMS 01.08.2024 • ALLAMAKEE COUNTY BOS

ALLAMAKEE COUNTY BOS
CLAIMS JANUARY 8, 2024

General Basic Fund

Allamakee Co Treasurer
bounties.....\$259.50
Alliant Energy Electric.....\$326.21
AT&T Cell Service.....\$1,038.30
Kerri Berns
Reimbursement.....\$43.45
Black Hills Energy
Natural Gas Service.....\$711.21
Jean Bossom
Reimbursement.....\$21.08
Byrnes Landscaping
Services.....\$380.00
CenturyLink phone.....\$41.56
Charm-Tex Supplies.....\$41.15
City of New Albin Utilities.....\$77.00
City of Waukon Utilities.....\$166.45
Clark Tire Pros services....\$80.26
Dan Conway Meeting.....\$40.00
Cresco Shopper
Publications.....\$80.00
Culligan Services.....\$257.75
Cunningham Supplies.....\$12.99
Mary Delaney Meeting.....\$40.00
DIRECTV phone.....\$171.70
Samantha Donahue
Meeting.....\$20.00
Epic Wear services.....\$625.00
Galls Supplies.....\$228.57
Ross Geerdes
Reimbursement.....\$15.00
Whitney L Gessner legal...\$611.90
Grau Funeral Homes
funeral services.....\$1,200.00
Elizabeth Halverson
Rent Payments.....\$400.00
Iowa Secretary of State
Annual Fee.....\$30.00
ISAC School.....\$210.00
ISACA Treasurer training...\$30.00
Emma Jacobs
Reimbursement.....\$15.00
Jill Kistler Reimbursement...\$17.11
Mark Kruse Meeting.....\$40.00
Kwik Trip Fuel.....\$2,453.67
Mail Services Postage.....\$531.19
Martin Bros Dist.
Jail Food.....\$1,260.71
Tom McCormick Meeting...\$20.00
Mediacom Services.....\$907.84
William Moody Meeting.....\$20.00
Ray Mullarkey Meeting.....\$40.00
News Publishing
Publications.....\$734.02
Kelly Jo Neyen Services..\$248.00
Office Depot supplies.....\$199.96

Performance Foodservice
Jail Food.....\$816.64
Gerald Pittman Rent.....\$300.00
Quadient Leasing
postage.....\$669.81
RELX Subscription.....\$190.96
Solutions Services.....\$895.35
Storey Kenworthy
Supplies.....\$915.84
Chloe Stortz
Reimbursement.....\$17.14
The Bug Co of MN
Supplies.....\$76.00
Tri-State Busin Machines
Services.....\$111.00
United States Police Canine
membership.....\$70.00
Brody Vanderkolk
Reimbursement.....\$15.00
VMH Medical.....\$299.00
Village Farm & Home
Supplies.....\$103.60
Visa Supplies.....\$101.72
Waukon Chamber Commerce
dues.....\$150.00
Waukon Tire Center 2
Service.....\$1,255.10
Winona Controls
Services.....\$563.41
WS Investments rent.....\$350.00
General Supplemental Fund
Alla Co Sheriff services...\$210.00
Retired Elected Official
Retirement.....\$243.60
Wellmark Blue Cross
Retirement.....\$1,391.40
West Bend Mutual
Workmen's Comp.....\$388.84
Tactical Force Fund
Eden K9 supplies.....\$174.00
Rural Services Basic Fund
Carquest Parts.....\$43.07
Culligan Services.....\$18.75
Kwik Trip Fuel.....\$231.54
Welch Lp Gas.....\$232.35
Secondary Road Fund
AcenTek phone service.....\$83.90
Alliant Energy Electric.....\$555.04
American State Equipment
parts.....\$843.71
Black Hills Energy
Natural Gas Service.....\$267.34
Bodensteiner Imp parts/labor/oil/safety/br.....\$2,278.59
Carquest Parts/tools/shop material.....\$87.43
Clark Tire Pros tires.....\$20,461.90
Croell Redi Mix

materials.....\$546.00
Culligan Services.....\$27.00
Hammell Equipment
service.....\$6.00
Hausladens parts/tools....\$156.90
Hovden Oil fuel/oil/stock materials.....\$11,274.53
Lansing Auto Parts Parts/chain-saw materials.....\$547.13
Lawson Products
stock materials.....\$273.05
LnM Truck & Trailer parts..\$66.61
Mediacom Services.....\$295.75
Mississippi Welders
welding supplies.....\$61.02
MOLo Petroleum
stock materials.....\$414.95
River City Paving Waterville Rd repairs.....\$7,660.00
Sadler Power Train
parts.....\$1,055.70
Superior Welding
welding supplies.....\$100.61
Truck Country of IA
parts/labor.....\$692.53
Verizon Wireless
services.....\$225.68
Village Farm & Home
materials.....\$10.49
Welch lp.....\$1,875.26
Ziegler parts/labor/stock materia ..\$4,146.98
Attorney's Collections Fund 5%
Culligan Services.....\$43.25
Emergency Manag/Disaster
AT&T Cell Service.....\$128.48
CenturyLink phone.....\$9.00
Clark Tire Pros services.....\$503.74
Kwik Trip Fuel.....\$120.90
Storey Kenworthy
Supplies.....\$32.74
Assessor Fund
Ann Burckart
Reimbursement.....\$288.45
Kwik Trip fuel.....\$127.83
Mediacom Corp
Services.....\$103.00
E-911 Surcharge Fund
AcenTek phone.....\$1,184.16
CenturyLink phone.....\$7.00
Centurytel Services.....\$160.27
E-911 Operating Fund
AT&T Cell Service.....\$41.27
Benda Lawncare
services.....\$10,888.25
.....\$91,133.14
Published in the Postville Herald on January 17, 2024.

INVOICES APPROVED 01.08.2024 • POSTVILLE COMMUNITY SCHOOL

Hawkeye Communication/Fandel Alarm Services.....4,256.25
Hillyard/Des Moines Sanitary Maint.....1,261.43
Iowa Assoc. of School Boards Supplies.....52.00
Iowa Communications Network Phone.....237.05
Iowa Department of Human Services Medicaid.....7,905.72
Iowa H.S. Speech Association Speech.....134.00
Keystone Area Education Agency Maint.....700.00
Knutdson, Brendan Travel..197.00
Lansing, Glen Cell Phone....70.00
LTI Water Conditioning Water Services.....240.00
Mississippi Welders Supply Co., Supplies.....23.56
NICC Enrollment.....17,275.72
Northeast Iowa Telephone Co. Internet.....495.20
Postmaster Postage.....16.10
Postville Herald Publication.....223.74
Quill Corporation Supplies.....1,864.91
Rockler Woodworking and Hardware Supplies.....35.00
Sanitation Resources/Malcom Garbage.....735.00
SINGEWALD, SEAN Supplies.....804.76
Thomas Bus Sales of Iowa, Inc. Bus Parts.....72.48
Timberline Billing Service LLC Medicaid.....905.69
Tri-State Business Machines Copier.....1,137.30
UNIVERSAL PEDIATRICS Elem Health Services...1,494.50
Ventris Learning LLC Title I Sup-

plies- Teaching.....230.00
Verizon Wireless Internet ..300.40
Veterans Memorial Hospital Elem Migrant.....156.64
West Music Company Inst Rental Program.....180.00
Wilke's FCS Supplies.....99.35
Winona Controls, Inc. Labor.....486.46
WoodRiver Energy, LLC Natural Gas.....5,268.49
STUDENT ACTIVITY FUND
Armel, Ray Offical.....130.00
BMO HARRIS MASTERCARD Fees/Registration.....176.76
Capital One PBIS Supplies.....101.30
Champion Team Wear Ar Supplies.....49.99
Decker, Tracy
Wrestling Official.....160.00
Dollar General - Regions 410526 Concessions.....38.65
Epic Wear Supplies.....318.16
Fitzgerald, Mike Official....130.00
FORSYTH, BRADY Official.....130.00
Four Seasons Fund Raising F/R FFA.....3,525.30
Gillette Group, The Concessions.....247.20
Glawe, Gene Official.....130.00
Iowa BB Coaches Association BB Coaching Membership.....147.00
Keleher, Jerry Official.....130.00
Kober, Robert Official.....130.00
KOEHN, JOE
Wrestling Services.....160.00
Lifeline Audio Video Technologies HS Drama.....353.00
Lundtved, Dwayne
Wrestling Official.....160.00
Luther College

Dorian Registration.....210.00
MONROE, JOHN Official90.00
Murray, Steven
Wrestling Official.....320.00
Myers-Cox Co. Concessions.....1,799.87
Niehaus, Jeff Official.....130.00
PIERCE, JAKE
Wrestling Official.....160.00
Rodenberg, Jamie
JH Official.....75.00
RS Enterprises, Inc. FFA F/R.....6,988.25
SCHLEISMAN, MARK Official.....130.00
Schultz, Daryl Official.....255.00
Skeeter Kell Sporting Goods Supplies.....3,688.60
SPORTS IMPORTS INC
VB Poles.....4,823.90
Sports World Medals.....350.00
Uhal, John Official.....90.00
Upper Iowa University
NHS.....120.89
Varner, Rod Official.....130.00
WILLIAMS, MALEEK Official.....160.00

PPEL
Gericke, Anthony Rental...825.00
SCHOOL NUTRITION FUND
EMS Detergent Services
FS General Supplies.....409.13
Iowa Food Hub Food.....195.00
Martin Brothers Distributing Co., Food.....17,872.41
Pan-O-Gold Baking Company, Food.....236.57
Prairie Farms Dairy, Inc. Food.....2,950.80
Published in the Postville Herald on January 17, 2024.

MINUTES-CLAIMS 01.08.2024 • CITY OF POSTVILLE

REGULAR MEETING OF THE
CITY COUNCIL OF POSTVILLE,
IOWA January 8, 2024

1. A regular meeting of the City Council of Postville, Iowa, in the Council Chambers at 147 N. Lawler St. on January 8, 2024, beginning at 7:00 p.m. with Dennis Koenig presiding.

2. On call of the roll, the following Council Members were present: Laurie Moody, Mary Engstrom and Rebecca Engelhardt. Absent: Devora Klein-Mahr and Larry Moody.

*Moore arrived at 7:01 p.m.
 3. Council Member Engelhardt made a motion to approve the agenda as posted by the Clerk. Seconded by Engstrom. Carried 4:0.

The Pledge of Allegiance was recited by all in attendance.

4. Mayor Koenig made appointments to the city council committees.

5. The council heard budget FY 24/25 requests from the following boards and organizations: Crystal Duffy, Postville Library, Chris Trolene, UERPC Housing Trust Fund, Kristy Turner and Anthony Gericke Postville Child Care and Northeast Iowa Wellness Center Board Members and Youth Sports Parent Advisory Committee. The Council took the request under consideration they will discuss at the budget work session on January 22, 2024 at 6 p.m.

6. Two bids were reviewed for the Police K-9 – Code Blue K9 \$18,500 and North Iowa K-9 \$14,000. Discussion was held on the difference between the two proposals. Officer Fox gave input in regards to the proposals and the training requirements. Council Member Engelhardt made a motion to approve the bid of \$14,000 from North Iowa K-9. Seconded by Moore. Carried.

7. Council Member Moody made a motion to adopt Resolution #1415-24 A Resolution Setting a Date for Public Hearing for Sale of Property by Bid, 261 W. Stoneman. Seconded by Engstrom. The roll was called ayes: Moore, Moody, Engstrom and Engelhardt. Nays: None. Absent: Mahr. Carried 4:0.

8. Council reviewed the following bids for 45" wide, 5,500lb rating pallet forks for the Tool Cat: Reiser Implement-\$1,050; Messer-\$1,330; Bobcat-\$1,099, Siebrecht Ag-\$950. Council Member Engelhardt made a motion to purchase the pallet fork attachment from Siebrecht Ag is the amount of \$950. Seconded by Moody. Carried 4:0.

9. Council Member Engstrom made a motion to approve the consent agenda

a. Approval of the minutes of the meeting of December 11, 2023.

b. Departmental reports for the month of December 2023

(1) Treasurer and Clerk

(2) Police

(3) Swimming Pool

(4) Zoning Administrator

(5) Public Works

(6) Library

c. Claims and Transfers for January 8, 2024.

d. Liquor License Renewal Kwik

Trip.
Seconded by Moody. Carried 4:0.
 10. Council Member Engelhardt made a motion to approve the resolution for money to pay claims. Seconded by Engstrom. The roll was called ayes: Moore, Moody, Engstrom and Engelhardt. Nays: None. Carried 4:0.

CASH RECEIPTS for month
December 2023

GENERAL.....115,825.91
LIBRARY.....1,871.38
SWIMMING POOL.....7,401.03
RUT.....30,174.90
T&A.....4,604.42
DEBT.....3,636.86
CAPITAL PROJECT.....899.38
LOST.....29,356.12
EMERGENCY.....359.73
WATER.....63,423.79
SEWER.....79,121.36
STORM WATER.....2,802.61
TREE/LANDSCAPE.....1,809.09
RESOLUTION FOR THE APPROPRIATION OF MONEY
BE IT RESOLVED by the City Council of the City of Postville, Iowa, that there is hereby appropriated out of any funds in the City Treasury not otherwise appropriated in payment of all bills and miscellaneous claims this day allowed: GENERAL FUND.....75,713.44
ROAD USE FUND.....16,267.46
TRUST & AGENCY FUND.....461.39
LOCAL OPTION SALES TAX FUND.....13,209.38
WATER FUND.....21,785.17
SEWER FUND.....27,228.91
STORM WATER UTILITY FUND ..10,580.00
TRANSFERS - USDA IND WW Sewer to Sewer Sinking- \$27,844.
Dated at Postville, Iowa, this 8th day of January 2024.

Attest: Darcy Radloff, Clerk

Dennis Koenig, Mayor

CLAIMS OF JANUARY 8, 2024

ALLAMAKEE-CLAYT ELECTRIC SERVICE.....859.91
ALLIANT ENERGY ELECTRIC SERVICE.....19,388.77
BLACK HILLS ENERGY NATURAL GAS SERVICE.....1,535.13
BODLEY EQUIPMENT & REPAIR EXTENSION SANDER.....482.4
FIDELITY BANK-941 FED/FICA TAX.....12,434.95
COMPLETE CLEANING CLEANING.....295
ELECTRIC MOTOR SHOP WATER PLANT FAN.....504.35
IDOT SALT.....2,871.54
IPERS IPERS.....11,594.67
JOHN'S HARDWARE CENTER SUPPLIES.....73.76
KEYSTONE LABORATORIES INC WATER TESTING.....101.5
LIBRARY BOARD DONATION #2 FY 23/24.....17,333.34
TREASURER - STATE OF IOWA STATE TAXES.....2,552.29
MUNICIPAL SUPPLY INC CURB BOX/CLAMPS.....750.91
ELECTRIC PUMP LIFT STATION SERVICE AGREEMENT.....1,350.00
VEENSTRA & KIMM ENGINEERING SOLAR WWTF.....945
IOWA PRISON INDUSTRIES UNIFORM POLICE.....287.76
UNITED STATES POST OFFICE UTILITY BILLING EXPENSE220.1

SECRETARY OF STATE NOTARY RENEWAL CLERK.....30
DAVY LABORATORIES
WWTF TESTING.....1,246.45
ZIEGLER INC. SUPPLIES.....82.68
U.S. CELLULAR CELL PHONE SERVICE.....559.77
BACON CONCRETE STORM REPAIR.....11,482.50
BLAZEK CORPORATION LIFT STATION REPAIR.....7,123.32
VETERANS MEMORIAL HOSPITAL DRUG TESTING.....80
SPEE-DEE SHIPPING.....230.42
T&W GRINDING GRIND COMPOST.....1,950.00
CREATIVE PRODUCT WRIST STRAINS POLICE.....439
IPCA MEMBERSHIP DUES 2024 ...125
NORTHEAST IOWA TELEPHONE PHONE SERVICES.....527.25
WELLMARK BLUE CROSS INS WITHHOLDING.....768.86
AVESIS 3RD PART HEALTH INSURANCE.....136.17
MODERN MARKETING INC COLORING BOOKS DARE...1,837.18
BASE INSURANCE ADMIN....58
ELSBERND PEST CONTROL PEST CONTROL.....70
DEARBORN NATIONAL INSURANCE.....392.53
MIDWEST PATCH SIGNAGE.....1,004.00
FARMERS UNION COOPERATIVE FUEL GENERATOR.....912.59

ZACH STEFFANS REIMBURSEMENT.....24.94
ACCESS SYSTEMS COPY MACHINE AGREEMENT.....252.33
TORKELSON-ELGIN REPAIR DURANGO/BATTERY RAM.....358.89

KWIK TRIP INC. FUEL.....1,166.63
LYNCH DALLAS, P.C.

LEGAL FEES.....3,295.38
VISA SUPPLIES.....225.12

POLICE LEGAL SCIENCES INC LEGAL UPDATES ENFORCEMENT.....320

CRYSTAL DUFFY COMMUNITY H&S DEC 23.....630

KLUESNER SANITATION LLC GARBAGE COLLECTION.....14,661.