

# Public Notice

The City Council of Strawberry Point Will Meet Wednesday, December 15, 2010 Council Chambers, City Hall 6:00 P.M. Strawberry Point, Iowa Tentative Agenda, (at discretion of the chair)

- 1) Mayor call meeting to order
  - a) Pledge of Allegiance
  - b) Welcome Visitors
- 2) Roll call of members present
- 3) Motion to approve the agenda as (presented) (amended)

## **Consent Agenda**

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests an item to be removed to be considered separately.

- 4) Minutes from December 1<sup>st</sup>
- 5) Claims
- 6) Motion to Approve Appointment of Norm Rizer and Tom Raithel to Electric Study Committee

## **Unfinished Business**

- 7) Vision 2020
- 8) Construction of Ice Skating Rink

## **Information**

- 9) November Month-End Financial Reports
- 10) Tree Board Minutes from November 6<sup>th</sup>
- 11) Strawberry Point Library Board Minutes from October 26<sup>th</sup>
- 12) Christmas Card from Clayton County Development Group
- 13) Clayton County Hazard Mitigation Meeting Information
- 14) Happy Holidays from Upper Explorerland

## **New Business**

- 15) Elkader Street Road Construction Project
  - a) Easements – Temporary/Utility Easements
  - b) Assessments
- 16) Police Chief Return to Salary
- 17) City Superintendent Requests Permission to Purchase 6 Transformers - \$4500
- 18) Meyer Tree Complaints
- 19) Vision 2020 Workshop

## **Other Business**

- 20) Adjournment

Posted: December 13, 2010

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Deanna Dement, City Clerk

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Mayor, Dale Fox

Strawberry Point City Council  
Regular Meeting December 1, 2010

The Strawberry Point City Council met for a regular meeting on Wednesday, December 1, 2010 at 6:00 p.m. at the Council Chambers of City Hall. Mayor Fox presided and led the Pledge of Allegiance. Council members answering roll call were Jan Parkin, Rich Newman, Jacci Meyers, Troy Stover, and Jackie Opperman.

Meyers moved to approve the agenda. Parkin seconded the motion. A roll call vote was taken. Ayes: Meyers, Newman, Opperman, Parkin, and Stover. Nays: None. Motion passes.

**CONSENT AGENDA**

4) Minutes from November 17<sup>th</sup>

5) Claims

Meyers moved to approve the consent agenda with additional claims to Citizens State Bank for interest payments and Strawberry Development Fund. Stover seconded the motion. A roll call vote was taken. Ayes: Newman, Opperman, Parkin, Parkin and Stover. Nays: None. Consent agenda passes.

**UNFINISHED BUSINESS**

Mr. Paul Anthes had submitted a bill he wanted the City to pay for partial repair of damages. The Council requested more information on laws pertaining to easements onto the property to fix the damage. The City Attorney was consulted and there is no such easement and the City has no obligation to reimburse this invoice. Mr. Paul Anthes would have to provide permission to the City to do the work that had been previously approved, which he has not given.

The progress on the Vision 2020 Plan was briefly discussed. At every meeting, council members will give an update on the goal they are specifically working on. The goal is to continue working on goals until all the goals have been met or the steps are in place to meet the goal.

**INFORMATION**

The City Council received a report from the Police Department from 9/1/10-11/20/10. They also shared information from the council visiting Mrs. Puffett's third grade class at Starmont and Tree Board minutes from October 11<sup>th</sup>. The third grade had a project to come up with ideas to improve Strawberry Point. The main focus was to increase the playground equipment and a new pool. The students drew pictures illustrating what they would like to see.

**NEW BUSINESS**

The City advertised for bids to remove trees at the Cemetery. The 1<sup>st</sup> bid was from S&S Tree Service for \$7,625.00. The second bid was from Fridley Painting and Tree Service for \$16,200.00. Opperman moved to approve the tree removal bid from S&S Tree Service for \$7,625.00. Newman seconded the motion. A roll call vote was taken. Ayes: Opperman, Parkin, Stover, Meyers and Newman. Nays: None. Motion carried.

Citizens from Strawberry Point were present with a petition to reinstate Josh Johns to the Strawberry Point police department. One citizen representing the group addressed the council and spoke against the County patrolling our community and said they heard that they are not interested in patrolling our community. Other citizens also spoke on Josh John's behalf. The citizens would like to see Josh John's given a second chance since he was a very good officer and he is definitely an asset to this community. One citizen said that each of us have made mistakes and been given second chances and that he also deserves a second chance. Josh is an awesome police officer and he is an outstanding person since he was so honest about what

happened. Citizens questioned why the discussion with Josh was not done in closed session. Closed session is up to the employee being discussed and he chose not to enter into closed session. One council member stated he would not reinstate him. Action on this topic has been suspended, which means no action will be taken tonight or at any time in the future.

The council was presented with doing an advertisement for Christmas from the City with the Press Journal. Parkin moved that we do the Christmas advertisement in the Press Journal like in the past. Stover seconded the motion. A roll call vote was taken. Ayes: Parkin, Stover, Meyers, Newman and Opperman. Nays: None. Motion passes.

Norm Rizer was serving on the Upper Explorerland Regional Housing Authority board. His position expires December 31, 2010, which means there is an open position as of January 1, 2011. Jacci Meyers has said she would serve on this board. Stover moved to approve the appointment of Jacci Meyers to the Housing Authority Board. Opperman seconded the motion. A roll call vote was taken. Ayes: Stover, Newman, Opperman and Parkin. Nays: None. Meyers abstained. Motion passes.

Vickie Schmidt was recommended to the Board of Adjustment as a new member. Opperman moved to approve Vickie Schmidt to the Board of Adjustment. Stover seconded the motion. A roll call vote was taken. Ayes: Meyers, Newman, Opperman, Parkin and Stover. Nays: None. Motion passes.

Construction of an ice skating rink was again discussed. It would take lime, plastic liner and water and would cost approximately \$3,720.00. In addition to the construction cost, there is high maintenance to this project. If it warms up and it melts we would have to add water to the rink. The outside guys would have to remove the snow from the rink and the driveway to the rink. This item was tabled until the next meeting.

City council reviewed health insurance premium renewal information. We took applications for some other companies for comparing rates, since Wellmark had a 21.65% increase in rates. The current single rate is \$335.19 and the renewal rate is \$407.77. Family current rate is 838.01 and the renewal rate is \$1019.41. Due to the change in the employee mix even with the higher premiums the total cost to the City would be less. This may change when hiring a new police officer. United Health care was higher and would not accept the retiree. River Valley would not cover Mayo and would need a referral to Iowa City. The rates will change during the year depending on the age of the employee. Parkin moved to approve Wellmark with the 21.65% increase. Newman seconded the motion. A roll call vote was taken. Ayes: Newman, Parkin, Stover and Meyers. Nays: Opperman. Motion passes. Council also reviewed renewal rates with Metlife Dental. Parkin moved to stay with Metlife Dental. Stover seconded the motion. A roll call vote was taken. Ayes: Opperman, Parkin, Stover, Meyers and Newman. Nays: None. Motion passes.

Council was going to do the Vision 2020 workshop. Since the meeting had already ran 2 hours they decided not to do the workshop. At the next meeting they decided to do a separate agenda and invite the community to attend.

#### **OTHER BUSINESS**

The alley behind South Commercial will be addressed at a later time depending on the outcome of the tree situation. A citizen would like to see more meetings concerning the construction and tree removal on Elkader Street. He also asked about the electric lines behind the sidewalk. He won't sign an easement since he does not want a power line on his roof. A citizen made his annual plea that Hill Street be seal coated next year.

With no further business, Opperman moved to adjourn at 8:08 p.m. Parkin seconded the motion. Motion passed.

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Deanna Dement, City Clerk

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Dale Fox, Mayor

**STRAWBERRY POINT, IA**

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**Payments**

Current Period: December 10-11

Batch Name	121510claims Payments	User Dollar Amt	\$29,949.33	Computer Dollar Amt	\$29,949.33		
						\$0.00	In Balance
Refer	1817 AIRGAS NORTH CENTRAL						
Cash Payment	E 001-1600-6518 MEDICAL SUPPLIES	Ambulance Oxygen Tank Rent				\$62.02	
Invoice	105533856	11/30/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$62.02
Refer	1818 AIRGAS NORTH CENTRAL						
Cash Payment	E 110-2100-6507 OPERATING SUPPLIES	RUT Acetylene & Oxygen Tanks				\$63.69	
Invoice	105533884	11/30/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$63.69
Refer	1819 BANCARD CENTER						
Cash Payment	E 001-6500-6599 MISCELLANEOUS	City Hall Coffee Pot				\$17.12	
Invoice	dec 0534	11/28/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$17.12
Refer	1820 BANCARD CENTER						
Cash Payment	E 001-1100-6181 CLOTHING ALLOWANC	Police Polo Shirts				\$99.34	
Invoice	dec 0492	11/28/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$99.34
Refer	1821 BANCARD CENTER						
Cash Payment	E 600-8100-6508 POSTAGE/SHIPPING	Water Postage				\$6.74	
Invoice	dec 0773	11/28/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$6.74
Refer	1822 BI-COUNTY DISPOSAL INCE						
Cash Payment	E 001-8400-6494 CONTRACTS	Garbage Residential Pickup				\$5,115.45	
Invoice	258350	11/30/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$5,115.45
Refer	1823 BUSINESS SYSTEMS INC						
Cash Payment	E 001-6500-6414 COPY MACHINE CONT	City Hall Copy Machine Contract				\$30.67	
Invoice	310324	12/3/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$30.67
Refer	1824 CITY OF STRAWBERRY POINT						
Cash Payment	E 114-8200-6930 REFUNDS	C Brown Meter Deposit Refund				\$75.00	
Invoice	brown	11/18/2010					
Cash Payment	E 115-8100-6930 REFUNDS	C Brown Meter Deposit Refund				\$25.00	
Invoice	brown	11/18/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$100.00
Refer	1825 CITY OF STRAWBERRY POINT						
Cash Payment	E 630-8250-6422 ENERGY EFFICIENCY	T Bemrose Energy Rebate				\$50.00	
Invoice	bemrose	11/30/2010					
Transaction Date	12/9/2010	CASH	1010			Total	\$50.00
Refer	1826 CITY OF STRAWBERRY POINT						
Cash Payment	E 630-8250-6422 ENERGY EFFICIENCY	J Seidel Energy Rebate				\$2.00	
Invoice	j seidel	12/3/2010					

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## Payments

Current Period: December 10-11

Transaction Date	12/9/2010	CASH	1010	Total	\$2.00
Refer	1827 CLAYTON CO EMERGENCY MGMT				
Cash Payment	E 001-1300-6599 MISCELLANEOUS	Emergency Mgt Yearly Fee			\$2,772.00
Invoice	10-11	11/3/2010			
Transaction Date	12/9/2010	CASH	1010	Total	\$2,772.00
Refer	1828 DELAWARE COUNTY SOLID WAST				
Cash Payment	E 001-8400-6493 LANDFILL COMMISSIO	Garbage Solid Waste Disposal			\$175.65
Invoice	dec 2010	12/1/2010			
Transaction Date	12/9/2010	CASH	1010	Total	\$175.65
Refer	1829 DEANNA DEMENT				
Cash Payment	E 001-6220-6240 MILEAGE AND TRAVEL	City Hall Mileage Reimbursement			\$27.52
Invoice	dec 2010	12/2/2010			
Cash Payment	E 001-6500-6199 OTHER BENEFITS & C	City Hall Mileage Reimbursement, Insurance Deductible			\$500.00
Invoice	dec 2010	12/2/2010			
Transaction Date	12/9/2010	CASH	1010	Total	\$527.52
Refer	1830 EASTERN IOWA SHOPPING NEWS				
Cash Payment	E 001-1100-6402 ADVERTISING EXPENS	Police Help Wanted Ad			\$590.40
Invoice	161714-1011	11/30/2010			
Transaction Date	12/9/2010	CASH	1010	Total	\$590.40
Refer	1831 ELECTRIC FUND				
Cash Payment	E 001-4100-6371 UTILITIES	Library Utilities			\$425.11
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-4300-6371 UTILITIES	Parks Utilities			\$6.00
Invoice	dec 2010	12/1/2010			
Cash Payment	E 110-2100-6371 UTILITIES	Street Lights			\$1,046.79
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-4600-6371 UTILITIES	Pool Utilities			\$26.05
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-4200-6371 UTILITIES	Museum Utilities			\$144.18
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-4350-6371 UTILITIES	Ath Fields Utilities			\$19.80
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-6500-6371 UTILITIES	City Hall Utilities			\$278.24
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-1500-6371 UTILITIES	Fire Utilities			\$104.46
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-4700-6371 UTILITIES	Civ Ctr Utilities			\$834.39
Invoice	dec 2010	12/1/2010			
Cash Payment	E 001-1900-6371 UTILITIES	Animal Control Utilities			\$6.00
Invoice	dec 2010	12/1/2010			
Cash Payment	E 110-2100-6371 UTILITIES	Garages Utilities			\$96.28
Invoice	dec 2010	12/1/2010			
Cash Payment	E 600-8100-6371 UTILITIES	Water Utilities			\$637.41
Invoice	dec 2010	12/1/2010			
Cash Payment	E 610-8150-6371 UTILITIES	S Lagoon Utilities			\$250.66
Invoice	dec 2010	12/1/2010			

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Cash Payment	E 610-8150-6371 UTILITIES	N Lagoon Utilities			\$55.64
Invoice	dec 2010	12/1/2010			
Cash Payment	E 630-8210-6371 UTILITIES	City Plant Utilities			\$19.35
Invoice	dec 2010	12/1/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$3,950.36</b>
Refer	1832	FARMTEK			
Cash Payment	E 600-8100-6320 BLDG & GROUNDS MAI	Water Wellhouse Fan			\$159.00
Invoice	4585362-01	11/23/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$159.00</b>
Refer	1833	HYGIENIC LABORATORY			
Cash Payment	E 600-8100-6412 TESTING/HYGENIC LA	Water Testing Fee			\$18.00
Invoice	2010043161	11/10/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$18.00</b>
Refer	1834	K & A FARM EQUIPMENT			
Cash Payment	E 110-2100-6350 EQUIPMENT MAINT &	RUT Tractor Repair			\$255.61
Invoice	27254	12/3/2010			
Cash Payment	E 600-8100-6350 EQUIPMENT MAINT &	Water Tractor Repair			\$255.61
Invoice	27254	12/3/2010			
Cash Payment	E 610-8150-6350 EQUIPMENT MAINT &	Sewer Tractor Repair			\$255.62
Invoice	27254	12/3/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$766.84</b>
Refer	1835	J.P. KELLOGG			
Cash Payment	E 001-4100-6415 CLEANING CONTRACT	Library Cleaning			\$133.34
Invoice	dec 2010	11/30/2010			
Cash Payment	E 001-4700-6415 CLEANING CONTRACT	Civ Ctr Cleaning			\$266.66
Invoice	dec 2010	11/30/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$400.00</b>
Refer	1836	MEDIACOM			
Cash Payment	E 110-2100-6373 TELEPHONE & COMMU	RUT Shop Phone, Internet			\$125.34
Invoice	dec 2010	12/3/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$125.34</b>
Refer	1837	MEDIACOM			
Cash Payment	E 001-6220-6373 TELEPHONE & COMMU	City Hall Phone, Internet			\$111.86
Invoice	dec 2010	12/4/2010			
Cash Payment	E 001-1500-6373 TELEPHONE & COMMU	Fire Phone, Internet			\$46.94
Invoice	dec 2010	12/4/2010			
Cash Payment	E 001-1100-6373 TELEPHONE & COMMU	Police Phone, Internet			\$111.87
Invoice	dec 2010	12/4/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$270.67</b>
Refer	1838	NAPA			
Cash Payment	E 110-2100-6332 VEHICLE MAINTENANC	RUT Lamp, Undercoat			\$12.28
Invoice	dec 2010	11/30/2010			
Cash Payment	E 001-1100-6332 VEHICLE MAINTENANC	Police Silicone, Cleaner, Air Freshner			\$14.48
Invoice	dec 2010	11/30/2010			
Transaction Date	12/9/2010	CASH	1010	<b>Total</b>	<b>\$26.76</b>
Refer	1839	NORTHEAST IOWA TELEPHONE			

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Payments

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Cash Payment	E 001-6220-6373 TELEPHONE & COMMU	City Hall Web Hosting			\$14.99
Invoice	dec 2010	12/1/2010			
Transaction Date	12/9/2010	CASH	1010	Total	\$14.99
Refer	1840	PHYSICAINS CLAIMS COMPANY			
Cash Payment	E 001-1600-6022 ADMINISTRATION	Ambulance Billing Admin			\$760.58
Invoice	14182	11/30/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$760.58
Refer	1841	POPE, ROBERT			
Cash Payment	E 001-1600-6230 TRAINING	Ambulance TB Test			\$20.00
Invoice	nov 2010	11/23/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$20.00
Refer	1842	REGIONAL MEDICAL CENTER			
Cash Payment	E 001-1600-6494 CONTRACTS	Ambulance Garage Rent			\$416.77
Invoice	dec 2010	12/10/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$416.77
Refer	1843	RITE PRICE			
Cash Payment	E 001-6500-6507 OPERATING SUPPLIES	City Hall Budget Binders, Ink			\$143.22
Invoice	182751	11/5/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$143.22
Refer	1844	RODAS CHEVROLET INC			
Cash Payment	E 610-8150-6332 VEHICLE MAINTENANC	Sewer Truck Repair			\$162.48
Invoice	9967	11/16/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$162.48
Refer	1845	RODAS CHEVROLET INC			
Cash Payment	E 110-2100-6332 VEHICLE MAINTENANC	RUT Lamp for Plow			\$210.11
Invoice	9984	11/29/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$210.11
Refer	1846	RODAS CHEVROLET INC			
Cash Payment	E 110-2100-6332 VEHICLE MAINTENANC	RUT Wash Tractor			\$16.66
Invoice	4310	11/18/2010			
Cash Payment	E 610-8150-6332 VEHICLE MAINTENANC	Sewer Wash Tractor			\$16.67
Invoice	4310	11/18/2010			
Cash Payment	E 600-8100-6332 VEHICLE MAINTENANC	Water Wash Tractor			\$16.67
Invoice	4310	11/18/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$50.00
Refer	1847	SANDOL LABORATORY			
Cash Payment	E 610-8150-6412 TESTING/HYGENIC LA	Sewer Testing Fee			\$206.00
Invoice	dec 2010	11/29/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$206.00
Refer	1848	STRATEGIC INSIGHTS INC			
Cash Payment	E 001-6220-6523 COMPUTER SOFTWARE	City Hall Plan It Renewal			\$499.50
Invoice	181	12/9/2010			
Transaction Date	12/10/2010	CASH	1010	Total	\$499.50
Refer	1849	STRAWBERRY FOODS & DELI			

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## Payments

Current Period: December 10-11

Cash Payment	E 001-6500-6507 OPERATING SUPPLIES	City Hall Coffee			\$19.91
Invoice	dec 2010	11/30/2010			
Cash Payment	E 001-1100-6599 MISCELLANEOUS	Police Kleenex			\$6.01
Invoice	dec 2010	11/30/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$25.92</b>
Refer	1850	STUART C IRBY CO			
Cash Payment	E 630-8210-6507 OPERATING SUPPLIES	Electric Demand Meter			\$347.75
Invoice	5681598.001	11/29/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$347.75</b>
Refer	1851	TERRY DURIN COMPANY			
Cash Payment	E 630-8210-6507 OPERATING SUPPLIES	Electric Mounting Plate, Junction			\$318.00
Invoice	256108	11/29/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$318.00</b>
Refer	1852	TRUENORTH COMPANIES			
Cash Payment	E 112-4100-6150 GROUP INSURANCE	Employee Benefits			\$57.86
Invoice	0111strw	12/1/2010			
Cash Payment	E 112-2100-6150 GROUP INSURANCE	Employee Benefits			\$30.28
Invoice	0111strw	12/1/2010			
Cash Payment	E 630-8210-6150 GROUP INSURANCE	Employee Benefits			\$90.74
Invoice	0111strw	12/1/2010			
Cash Payment	E 630-8250-6150 GROUP INSURANCE	Employee Benefits			\$18.72
Invoice	0111strw	12/1/2010			
Cash Payment	E 600-8100-6150 GROUP INSURANCE	Employee Benefits			\$35.76
Invoice	0111strw	12/1/2010			
Cash Payment	E 610-8150-6150 GROUP INSURANCE	Employee Benefits			\$45.50
Invoice	0111strw	12/1/2010			
Cash Payment	E 112-6220-6150 GROUP INSURANCE	Employee Benefits			\$23.65
Invoice	0111strw	12/1/2010			
Cash Payment	E 112-1100-6150 GROUP INSURANCE	Employee Benefits			\$72.60
Invoice	0111strw	12/1/2010			
Cash Payment	G 001-2160 DEDUCTIONS PAYABLE	Employee Benefits			\$235.19
Invoice	0111strw	12/1/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$610.30</b>
Refer	1853	USA BLUE BOOK			
Cash Payment	E 600-8100-6412 TESTING/HYGENIC LA	Water Fluoride Ampules			\$116.13
Invoice	284254	11/29/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$116.13</b>
Refer	1854	US CELLULAR			
Cash Payment	E 001-1600-6373 TELEPHONE & COMMU	Ambulance Cell Phones			\$69.76
Invoice	496809482-030	12/2/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	<b>\$69.76</b>
Refer	1855	US CELLULAR			
Cash Payment	E 600-8100-6373 TELEPHONE & COMMU	Water Cell Phone			\$42.20
Invoice	490085553-055	12/2/2010			
Cash Payment	E 610-8150-6373 TELEPHONE & COMMU	Sewer Cell Phone			\$42.20
Invoice	490085553-055	12/2/2010			

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## Payments

Current Period: December 10-11

Cash Payment	E 630-8210-6373 TELEPHONE & COMMU	Electric Cell Phone			\$42.21
Invoice	490085553-055	12/2/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$126.61
Refer	1856	US CELLULAR			
Cash Payment	E 001-1100-6373 TELEPHONE & COMMU	Police Cell Phone			\$99.69
Invoice	490085600-055	12/2/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$99.69
Refer	1857	UNITED STATES POST OFFICE			
Cash Payment	E 001-6220-6508 POSTAGE/SHIPPING	City Hall PO Box Rent			\$76.00
Invoice	box 279	12/1/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$76.00
Refer	1858	STRAWBERRY POINT CHAMBER			
Cash Payment	E 113-4300-6524 CHRISTMAS LIGHTS	Munter Trust Christmas Lights			\$279.45
Invoice	10100430	11/8/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$279.45
Refer	1859	KEITH LEE			
Cash Payment	E 610-8150-6507 OPERATING SUPPLIES	Sewer 10 Gal Up + Away			\$316.00
Invoice	515803	12/1/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$316.00
Refer	1860	BARCO MUNICIPAL PRODUCTS			
Cash Payment	E 110-2100-6181 CLOTHING ALLOWANC	RUT Hooded Sweatshirts			\$49.80
Invoice	1938410	12/7/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$49.80
Refer	1861	KRISTA FALCK			
Cash Payment	E 114-8200-6930 REFUNDS	K Falck Meter Deposit Refund			\$75.00
Invoice	0100004271	12/3/2010			
Cash Payment	E 115-8100-6930 REFUNDS	K Falck Meter Deposit Refund			\$25.00
Invoice	0100004271	12/3/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$100.00
Refer	1862	JEAN KUEHL			
Cash Payment	E 114-8200-6930 REFUNDS	J Kuehl Meter Deposit Refund			\$75.00
Invoice	0100000381	12/10/2010			
Cash Payment	E 115-8100-6930 REFUNDS	J Kuehl Meter Deposit Refund			\$25.00
Invoice	0100000381	12/10/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$100.00
Refer	1863	NADINGS SERVICE			
Cash Payment	E 001-1100-6331 VEHICLE OPERATIONS	Police Fuel			\$333.41
Invoice	dec 2010	11/30/2010			
Cash Payment	E 001-1600-6331 VEHICLE OPERATIONS	Ambulance Fuel			\$197.54
Invoice	dec 2010	11/30/2010			
Cash Payment	E 001-1500-6331 VEHICLE OPERATIONS	Fire Fuel			\$91.00
Invoice	dec 2010	11/30/2010			
Cash Payment	E 110-2100-6331 VEHICLE OPERATIONS	RUT Fuel			\$166.00
Invoice	dec 2010	11/30/2010			
Cash Payment	E 600-8100-6331 VEHICLE OPERATIONS	Water Fuel			\$59.34
Invoice	dec 2010	11/30/2010			

**STRAWBERRY POINT, IA**

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**Payments**

Current Period: December 10-11

Cash Payment	E 610-8150-6331 VEHICLE OPERATIONS	Sewer Fuel			\$223.40
Invoice dec 2010	11/30/2010				
Cash Payment	E 630-8210-6331 VEHICLE OPERATIONS	Electric Fuel			\$61.67
Invoice dec 2010	11/30/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$1,132.36
Refer	1864	<i>MUNTERS TRUE VALUE</i>			
Cash Payment	E 001-4100-6320 BLDG & GROUNDS MAI	Library Light Bulb			\$8.54
Invoice dec 2010	12/1/2010				
Cash Payment	E 600-8100-6320 BLDG & GROUNDS MAI	Water Connector, Adapter, Coupling			\$47.44
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-1500-6320 BLDG & GROUNDS MAI	Fire Mophead, Battery			\$17.53
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-4700-6320 BLDG & GROUNDS MAI	Civic Center Screws, Tape			\$3.09
Invoice dec 2010	12/1/2010				
Cash Payment	E 630-8210-6320 BLDG & GROUNDS MAI	Electric Bait Pellet, Snaps, Caps			\$37.83
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-1600-6320 BLDG & GROUNDS MAI	Ambulance Padlock			\$13.49
Invoice dec 2010	12/1/2010				
Cash Payment	E 110-2100-6507 OPERATING SUPPLIES	RUT Screwdriver Tips, Batteries			\$13.87
Invoice dec 2010	12/1/2010				
Cash Payment	E 113-4300-6599 MISCELLANEOUS	Munter Trust Supplies for Lights			\$25.17
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-4400-6599 MISCELLANEOUS	Trees Red Paint			\$1.99
Invoice dec 2010	12/1/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$168.95
Refer	1865	<i>STRAWBERRY POINT DEVELOPM</i>			
Cash Payment	E 126-5200-6413 PAYMENTS TO OTHER	Econ Dev LOST Funds			\$2,587.01
Invoice 34925	12/1/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$2,587.01
Refer	1866	<i>QWEST</i>			
Cash Payment	E 001-1100-6373 TELEPHONE & COMMU	Police Phone			\$2.46
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-1600-6373 TELEPHONE & COMMU	EMS Phone			\$2.46
Invoice dec 2010	12/1/2010				
Cash Payment	E 001-1500-6373 TELEPHONE & COMMU	Fire Phone			\$2.46
Invoice dec 2010	12/1/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$7.38
Refer	1867	<i>TEKIPPE ENGINEERING PC</i>			
Cash Payment	E 323-2100-6407 ENGINEERING EXPEN	Cap Imp Street Elkader St Engineering			\$1,840.00
Invoice 203	12/9/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$1,840.00
Refer	1868	<i>ANFINSON &amp; LUCE PLC</i>			
Cash Payment	E 001-6500-6411 LEGAL EXPENSE	City Hall Boundary Lawsuit Fee			\$30.00
Invoice 51174	12/8/2010				
Transaction Date	12/10/2010	CASH	1010	<b>Total</b>	\$30.00
Refer	1869	<i>SCHLOSS ATTORNEY AT LAW</i>			

**STRAWBERRY POINT, IA**

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**Payments**

Current Period: December 10-11

Cash Payment	E 001-1100-6411 LEGAL EXPENSE	Police Legal Fees		\$486.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 001-6500-6411 LEGAL EXPENSE	City Hall Legal Fees		\$930.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 001-6450-6411 LEGAL EXPENSE	Zoning Legal Fees		\$120.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 323-2100-6411 LEGAL EXPENSE	Cap Imp Street Elkader St Legal Fees		\$1,788.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 001-4700-6411 LEGAL EXPENSE	Civic Center Legal Fees		\$60.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 610-8150-6411 LEGAL EXPENSE	Sewer Legal Fees		\$102.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 001-8400-6411 LEGAL EXPENSE	Garbage Legal Fees		\$60.00
Invoice dec 2010	12/9/2010			
Cash Payment	E 001-1500-6411 LEGAL EXPENSE	Fire Legal Fees		\$24.00
Invoice dec 2010	12/9/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b> \$3,570.00
Refer	1870 <i>BIG BERRY BLAST AND PAINT</i>			
Cash Payment	E 600-8100-6320 BLDG & GROUNDS MAI	Various Painting, Labor, Epoxy		\$115.00
Invoice dec 2010	12/10/2010			
Cash Payment	E 110-2100-6599 MISCELLANEOUS	Various Painting, Labor, Epoxy		\$25.00
Invoice dec 2010	12/10/2010			
Cash Payment	E 001-6500-6010 SALARIES	Various Painting, Labor, Epoxy		\$25.00
Invoice dec 2010	12/10/2010			
Transaction Date	12/10/2010	CASH	1010	<b>Total</b> \$165.00

STRAWBERRY POINT, IA

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Payments

Current Period: December 10-11

Fund Summary

	1010 CASH
001 GENERAL FUND	\$16,690.14
110 ROAD USE TAX	\$2,081.43
112 EMPLOYEE BENEFIT	\$184.39
113 T&A MUNTER TRUST	\$304.62
114 T&A ELECTRIC MET DEP	\$225.00
115 T&A WATER MET DEP	\$75.00
126 LOCAL OPTION ECONOMIC DEV	\$2,587.01
323 CAPITAL IMPROVEMENT STREET	\$3,628.00
600 WATER FUND	\$1,509.30
610 SEWER FUND	\$1,676.17
630 ELECTRIC FUND	\$988.27
	<hr/>
	\$29,949.33

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	<hr/> \$29,949.33
Total	\$29,949.33

### **Proposed Construction of Ice Rink**

\*Build lime dike for border of rink

\*Lay plastic sheeting for base to contain water

\*Fill with water

(400 ft diameter, must be 6" thick)

### **Cost of Rink**

\*Lime - \$400 (2-3 loads)

\*Liner - \$2,160 (.54/sq ft x 4000 sq ft)

\*Water - \$1,160 (471,000 gallons x current water rate)

Total for project = \$3,720

NOVEMBER 2010

DEPARTMENT	BUDGET REVENUE	REVENUE YTD	% OF TOTAL BUDGET	BUDGET EXPENDITURES	EXPENDITURES YTD	REMAINING IN BUDGET	% OF TOTAL BUDGET
Police Department	\$ 8,150.00	\$ 1,752.49	21%	\$ 97,695.00	\$ 36,026.04	\$ 61,668.96	37%
Fire Department	\$ 12,600.00	\$ 6,191.47	49%	\$ 29,565.00	\$ 9,427.55	\$ 20,137.45	32%
Ambulance Department	\$ 100,800.00	\$ 33,573.70	33%	\$ 82,700.00	\$ 25,467.04	\$ 57,232.96	31%
Library	\$ 17,600.00	\$ 8,853.77	50%	\$ 59,850.00	\$ 28,892.31	\$ 30,957.69	48%
Pool	\$ 10,600.00	\$ 4,003.81	38%	\$ 51,095.00	\$ 22,012.96	\$ 29,082.04	43%
Civic Center	\$ 20,183.00	\$ 9,814.95	49%	\$ 43,187.00	\$ 10,720.41	\$ 32,466.59	25%
Garbage Department	\$ 75,449.00	\$ 27,055.33	36%	\$ 69,494.00	\$ 29,811.58	\$ 39,682.42	43%
City Hall	-	-	-	\$ 56,490.00	\$ 16,275.17	\$ 40,214.83	29%
Total General	\$ 245,382.00	\$ 91,245.52	38%	\$ 490,076.00	\$ 178,633.06	\$ 311,442.94	37%
Overall General	\$ 585,070.00	\$ 243,178.39	42%	\$ 548,773.00	\$ 201,158.30	\$ 347,614.70	37%
RUT	\$ 119,850.00	\$ 58,138.46	49%	\$ 115,407.00	\$ 70,366.05	\$ 45,040.95	61%
Water Department	\$ 112,050.00	\$ 47,734.96	43%	\$ 101,965.00	\$ 38,429.56	\$ 63,535.44	38%
Sewer Department	\$ 213,300.00	\$ 80,520.37	38%	\$ 223,568.00	\$ 48,758.27	\$ 174,809.73	22%
Electric Department	\$ 1,071,200.00	\$ 484,821.63	45%	\$ 1,075,055.00	\$ 459,743.22	\$ 615,311.78	43%

Revenues

Departments under where there revenue should b Police, amb, pool, garbage, sewer

Departments over where there revenue should be fire, library, pool, civic center, RUT, and electric

Expenses

Departments under where there expense should b police, fire, amb, civic center, city hall, water and sewer

Departments over where there expense should be library, and RUT

General Fund Revenue is where it should be and expenses are below where they should be for the end of November

CITY OF STRAWBERRY POINT, IOWA  
TREASURERS MONTHLY REPORT

NOVEMBER 2010 (F)  
12 07 2010

	CASH		ADJUSTMENTS		CASH		TREAS BALANCE	OUTSAND CHECKS	BANK BALANCE	INVESTMENTS		FUND BALANCE
	ON HAND	TRANSFER	RECEIVED	DISBURSED	RECEIVED	THIS MONTH				LAST MONTH		
GENERAL	155,743.50		45,364.46	32,902.28	168,205.70	1,724.25	169,929.95	0.00	169,929.95	0.00	0.00	169,929.95
ROAD USE	90,744.57		12,901.70	3,449.30	100,196.97	119.97	100,316.94	0.00	100,316.94	0.00	0.00	100,316.94
DEBT SERVICE	77,335.04		16,221.09		93,556.13	0.00	93,556.13	0.00	93,556.13	0.00	0.00	93,556.13
TRUST & AGENCY	119,449.55		10,211.19	9,845.93	119,814.81	100.00	119,914.81	0.00	119,914.81	0.00	0.00	119,914.81
WATER	27,993.71		8,608.72	4,975.14	31,627.29	700.00	32,327.29	50,584.56	50,584.56	50,584.56	50,584.56	82,911.85
SEWER	161,395.84		15,586.48	5,254.41	171,707.91	206.00	171,913.91	0.00	171,913.91	0.00	0.00	171,913.91
ELECTRIC	287,134.61		78,925.90	67,811.41	298,249.10	2,249.52	300,498.62	293,769.71	293,769.71	293,769.71	293,769.71	594,268.33
SPECIAL ASSETS	24,772.94				24,772.94	0.00	24,772.94	0.00	24,772.94	0.00	0.00	24,772.94
CAPITAL EQUIP	152,873.35		1,971.00		154,844.35	0.00	154,844.35	119,454.64	119,454.64	119,454.64	119,454.64	274,298.99
SEWER SURPLUS FUND	71,847.43				71,847.43	0.00	71,847.43	0.00	71,847.43	0.00	0.00	71,847.43
STREET SCOPE	49,097.45		4,820.00		54,017.45	0.00	54,017.45	0.00	54,017.45	0.00	0.00	54,017.45
CAPITAL IMPROV STREET	915.21			20.00	895.21	0.00	895.21	0.00	895.21	0.00	0.00	895.21
LOCAL OPTION TAX	33,136.58		11,381.76		44,518.34	0.00	44,518.34	0.00	44,518.34	0.00	0.00	44,518.34
LOCAL OPTION ECON DEV	2.23		5,690.88		5,693.11	0.00	5,693.11	0.00	5,693.11	0.00	0.00	5,693.11
REHAB HOUSING	17,828.70		0.00	0.00	17,828.70	0.00	17,828.70	0.00	17,828.70	0.00	0.00	17,828.70
URBAN RENEWAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEV	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,270,270.71	0.00	211,763.18	124,258.45	1,357,775.44	5,099.74	1,362,875.18	463,808.91	463,808.91	463,808.91	463,808.91	1,826,684.09

0.00

1,357,775.44  
(65.18) RECEIPT IN DECEMBERS  
5,099.74 OUT STANDIN

(65.18) (1,618.82) OUT STANDING CHECKS CLEARED

RECEIPT IN DEC/ NSF CHECK  
NSF CHECK

0.00  
0.00  
0.00  
0.00  
211,698.00  
211,698.00

1,362,810.00  
1,362,810.00  
(0.00)

Bank Statement Balance

Bank Statement Bal 11 30 2010

CASH IN CHECKING ACCOUNT

1,362,810.00  
1,362,810.00

INVESTMENTS  
TOTAL INVESTMENTS  
TOTAL CASH & INVESTMENTS

463,808.91  
463,808.91  
1,826,618.91

DECEMBER 07 2010  
*Thomas R. Munte*  
Thomas R Munter, Treas.

	TREASURER'S REPORT				CLERKS				CLERKS			
	NOVEMBER 2010				BALANCE				BALANCE			
	12 07 2010				CASH				TREATS			
	BALANCE	OUTSTAND	INVESTMENT	CHECKS	ON HAND	REPORT	DIFF	GENERAL FUND	PETTY CASH	ROAD USE TAX	REPORT	DIFF
001	168,205.70			1,724.25	169,929.95	169,929.95	0.00				169,929.95	0.00
002	0.00				0.00	X	X				X	X
110	100,196.97			119.97	100,316.94	100,316.94					100,316.94	0.00
111	0.00				0.00	X	X				X	X
112	19,163.86				19,163.86	X	X				X	X
113	17,476.48				17,476.48	X	X				X	X
114	6,844.59			75.00	6,919.59	X	X				X	X
115	4,307.79			25.00	4,332.79	X	X				X	X
116	11,745.85				11,745.85	X	X				X	X
117	18,160.47				18,160.47	X	X				X	X
118	0.00				0.00	X	X				X	X
119	48.75				48.75	X	X				X	X
120	2,210.43				2,210.43	X	X				X	X
121	(321.11)				(321.11)	X	X				X	X
122	15,940.13				15,940.13	X	X				X	X
123	18,784.10				18,784.10	119,914.81		T & A (SUM OF 111:123+910+128)			119,914.81	0.00
124	44,518.34				44,518.34	44,518.34		LOCAL OPTION DEBT SERVICE (TAX)			44,518.34	(0.00)
125	0.00				143,325.79	X	X	ELECTRIC PRIN & INT RESERVE			X	X
126	5,693.11				5,693.11	5,693.11		LOCAL OPTION ECONOMIC DEVELOP			5,693.11	(0.00)
127	258.31				258.31	X	X				X	X
128	3,227.16				3,227.16	X	X				X	X
129	0.00				0.00							
145	0.00				0.00	0.00	0.00				0.00	0.00
160	93,556.13				93,556.13	93,556.13		DEBT SERVICE			93,556.13	0.00
200	0.00				0.00	0.00	0.00				X	0.00
201	0.00				0.00						X	0.00
301	14,199.28				15,576.81	X	X				X	X
302	(108,956.96)				(108,956.96)	X	X				X	X
303	264.16				264.16	X	X				X	X
305	15,815.77				20,902.03	X	X				X	X
307	18,898.80				18,898.80	X	X				X	X
308	19,033.15				24,765.19	X	X				X	X
309	44,832.87				95,390.75	X	X				X	X
310	142,597.27				195,493.50	X	X				X	X
311	4,660.01				8,474.71	X	X				X	X
312	3,500.00				3,500.00	274,298.99		CAPITAL EQUIP (SUM OF 301:314)			274,298.99	0.00
314	0.00				110,257.75	X	X				X	X
320	24,772.94				24,772.94	24,772.94		STREETSCAPE			24,772.94	0.00
321	54,017.45				54,017.45	54,017.45		REHAB HOUSING			54,017.45	0.00
322	17,828.70				17,828.70	17,828.70		CAPITAL IMPROVEMENT STREET			17,828.70	0.00
323	(4,178.74)				(4,178.74)	895.21		IND PARK IMPROVEMENT			895.21	0.00
324	5,073.95				5,073.95	X	X				X	X
600	31,627.29				50,594.96	82,911.86		WATER			82,911.86	0.00
610	47,721.79				47,927.79	X	X				X	X
611	123,986.12				123,986.12	171,913.91		SEWER (SUM OF 610:611)			171,913.91	0.00
612	71,847.43				71,847.43	71,847.43		SEWER SURPLUS FUND			71,847.43	0.00
630	201,995.30				204,244.82	X	X				X	X
631	96,253.80				136,439.97	594,268.33		ELECTRIC (SUM OF 630:631+314+125)			594,268.33	(0.00)
910	1,968.00				1,968.00	X	X				X	X
	1,357,775.44			5,095.74	1,826,684.09	1,826,684.09					1,826,684.09	0.00
	1,357,775.44			5,095.74	1,821,584.35	1,821,584.35					1,826,684.09	0.00
	0.00			0.00	(0.00)	(0.00)					0.00	0.00





**STRAWBERRY POINT, IA**  
**\*Cash Balances**

*Copy  
 12/07/11  
 [Signature]*

Fund	November 10-11										Balance	
	Begin November 10-11	Receipts	Disbursements	Transfers	Journal Entries	JE Payroll	Balance No Inv	Investments				
312 CAP EQUIP IMPRO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00			\$3,500.00	In Bal
314 ELECTRIC REQUIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$110,257.75	In Bal
320 SPECIAL ASSESS	\$24,772.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,772.94	\$0.00			\$24,772.94	In Bal
321 STREETSCAPE PR	\$49,097.45	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.45	\$0.00			\$54,017.45	In Bal
322 REHAB HOUSING	\$17,828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,828.70	\$0.00			\$17,828.70	In Bal
323 CAPITAL IMPROVE	(\$4,158.74)	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	(\$4,178.74)	\$0.00			(\$4,178.74)	In Bal
324 IND PARK IMPROV	\$5,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.95	\$0.00			\$5,073.95	In Bal
600 WATER FUND	\$27,993.71	\$8,608.72	\$3,322.69	\$0.00	\$0.00	\$0.00	\$30,781.03	\$0.00			\$81,365.59	In Bal
610 SEWER FUND	\$37,409.72	\$15,566.48	\$3,401.36	\$0.00	\$0.00	\$0.00	\$46,773.79	\$0.00			\$46,773.79	In Bal
611 SEWER REV BOND	\$123,986.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,986.12	\$0.00			\$123,986.12	In Bal
612 SEWER SURPLUS	\$71,847.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,847.43	\$0.00			\$71,847.43	In Bal
630 ELECTRIC FUND	\$190,880.81	\$78,925.90	\$63,315.09	\$0.00	\$0.00	\$0.00	\$199,734.60	\$0.00			\$199,734.60	In Bal
631 ELECT GENERATO	\$96,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,253.80	\$0.00			\$136,439.97	In Bal
910 TOWNSHIP PROPE	\$8,363.34	\$1,967.84	\$8,363.18	\$0.00	\$0.00	\$0.00	\$1,968.00	\$0.00			\$1,968.00	In Bal
<b>Summary</b>	<b>Cash Account</b>											
		<b>Begin</b>	<b>MTD Amounts</b>	<b>YTD Amounts</b>	<b>Balance</b>							
		Receipts	\$1,270,270.71	\$1,116,402.78								
		Disbursements	\$211,763.18	\$1,126,820.36								
		Transfers	\$107,705.72	\$767,421.78								
		Journal Entry	\$0.00	\$0.00								
		JE Payroll	\$0.00	\$1,105.80								
			(\$24,922.39)	(\$127,501.38)								
					In Bal							
		<b>Investments</b>	<b>MTD Amounts</b>	<b>Begin + YTD Amt</b>								
		Petty Cash	\$0.00	\$463,808.91								
		Savings	\$0.00	\$0.00								
		Money Mark	\$0.00	\$0.00								
					\$1,813,214.69							
					\$1,813,214.69							

**STRAWBERRY JINT, IA**  
**\*Cash Balance Investments**

Current Period November 10-11

*Copy  
 12/07/10  
 Tom*

Fund	10-11 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	JE Payroll	Balance NO Investments	Investment	Balance
<b>1010 CASH</b>									
001 GENERAL FUND	\$150,524.16	\$243,178.39	\$165,701.43	\$0.00	\$356.26	(\$60,151.68)	\$168,205.70	\$0.00	\$168,205.70 In Bal
002 PETTY CASH	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
110 ROAD USE TAX	\$108,508.34	\$58,138.46	\$55,152.56	\$0.00	\$0.00	(\$11,297.27)	\$100,196.97	\$0.00	\$100,196.97 In Bal
111 T&A MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
112 EMPLOYEE BEN	\$7,316.26	\$41,596.00	\$30,637.14	\$0.00	\$888.74	\$0.00	\$19,163.86	\$0.00	\$19,163.86 In Bal
113 T&A MUNTER TF	\$16,082.27	\$1,394.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,476.48	\$0.00	\$17,476.48 In Bal
114 T&A ELECTRIC I	\$6,763.16	\$1,275.00	\$1,193.57	\$0.00	\$0.00	\$0.00	\$6,844.59	\$0.00	\$6,844.59 In Bal
115 T&A WATER ME	\$4,289.22	\$425.00	\$406.43	\$0.00	\$0.00	\$0.00	\$4,307.79	\$0.00	\$4,307.79 In Bal
116 T&A LIBRARY C	\$11,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.85	\$0.00	\$11,745.85 In Bal
117 T&A FIRE DEPAI	\$14,340.47	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,160.47	\$0.00	\$18,160.47 In Bal
118 T&A SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
119 T&A MILLARD LI	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	\$48.75 In Bal
120 LIBRARY HARLE	\$2,210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.43	\$0.00	\$2,210.43 In Bal
121 T&A TREE BOAF	\$583.89	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	(\$321.11)	\$0.00	(\$321.11) In Bal
122 T&A AMBULANC	\$15,880.13	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,940.13	\$0.00	\$15,940.13 In Bal
123 T&A CIVIC CENT	\$16,039.10	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.10	\$0.00	\$18,784.10 In Bal
124 LOCAL OPTION	\$12,088.45	\$32,429.89	\$0.00	\$0.00	\$0.00	\$0.00	\$44,518.34	\$0.00	\$44,518.34 In Bal
125 ELECTRIC PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,325.79	\$143,325.79 In Bal
126 LOCAL OPTION	\$2.23	\$16,214.96	\$10,524.08	\$0.00	\$0.00	\$0.00	\$5,693.11	\$0.00	\$5,693.11 In Bal
127 T&A EMERGENC	\$258.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.31	\$0.00	\$258.31 In Bal
128 T&A I-JOBS	(\$0.36)	\$7,365.70	\$4,138.18	\$0.00	\$0.00	\$0.00	\$3,227.16	\$0.00	\$3,227.16 In Bal
129 FEMA - HAZARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
145 URBAN RENEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
160 ECONOMIC DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
200 DEBT SERVICE	\$37,415.06	\$56,141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.13	\$0.00	\$93,556.13 In Bal
201 DEBT SERVICE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
301 CAPITAL EQUIP	\$14,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,199.28	\$1,377.53	\$15,576.81 In Bal
302 CAP EQUIP IMPI	(\$108,956.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,956.96)	\$0.00	(\$108,956.96) In Bal
303 CAP EQUIP IMPI	\$264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.16	\$0.00	\$264.16 In Bal
305 CAP EQUIP IMPI	\$13,539.72	\$2,289.00	\$12.95	\$0.00	\$0.00	\$0.00	\$15,815.77	\$5,086.26	\$20,902.03 In Bal
307 CAP EQUIP IMPI	\$18,898.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$18,898.80	\$0.00	\$18,898.80 In Bal
308 CAP EQUIP IMPI	\$36,345.00	\$0.00	\$17,311.85	\$0.00	\$0.00	\$0.00	\$19,033.15	\$5,722.04	\$24,755.19 In Bal
309 CAP EQUIP IMPI	\$44,832.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,832.87	\$50,557.88	\$95,390.75 In Bal
310 CAP EQUIP IMPI	\$137,587.27	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,587.27	\$52,896.23	\$195,483.50 In Bal
311 CAP EQUIP IMPI	\$4,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.01	\$3,814.70	\$8,474.71 In Bal
312 CAP EQUIP IMPI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 In Bal
314 ELECTRIC REQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,257.75	\$110,257.75 In Bal

\*Cash Balance Investments

Current Period November 10-11

Fund	10-11 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	JE Payroll	Balance NO Investments	Investment	Balance
320 SPECIAL ASSES	\$24,772.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,772.94	\$0.00	\$24,772.94 In Bal
321 STREETSCAPE	\$22,633.45	\$31,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.45	\$0.00	\$54,017.45 In Bal
322 REHAB HOUSING	\$17,847.70	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$17,828.70	\$0.00	\$17,828.70 In Bal
323 CAPITAL IMPROV	(\$4,153.74)	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	(\$4,178.74)	\$0.00	(\$4,178.74) In Bal
324 IND PARK IMPROV	\$5,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.95	\$0.00	\$5,073.95 In Bal
600 WATER FUND	\$16,238.04	\$47,673.66	\$20,254.40	\$0.00	\$0.00	(\$12,030.01)	\$31,627.29	\$50,584.56	\$82,211.85 In Bal
610 SEWER FUND	\$10,221.10	\$80,537.37	\$32,682.25	\$0.00	\$0.00	(\$10,354.43)	\$47,721.79	\$0.00	\$47,721.79 In Bal
611 SEWER REV BO	\$123,986.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,986.12	\$0.00	\$123,986.12 In Bal
612 SEWER SURPLL	\$71,847.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,847.43	\$0.00	\$71,847.43 In Bal
630 ELECTRIC FUNE	\$162,566.76	\$484,821.63	\$420,094.76	\$0.00	\$0.00	(\$25,298.33)	\$201,995.30	\$0.00	\$201,995.30 In Bal
631 ELECT GENERA	\$96,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,253.80	\$40,186.17	\$136,439.97 In Bal
910 TOWNSHIP PRC	\$0.16	\$10,331.02	\$8,363.18	\$0.00	\$0.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00 In Bal
	\$1,116,402.78	\$1,126,820.36	\$767,421.78	\$0.00	\$1,105.80	(\$119,131.72)	\$1,357,775.44	\$463,808.91	\$1,821,584.35

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## Strawberry Point Tree Board Meeting

November 6, 2010 Minutes

The meeting of the Strawberry Point Tree Board was held November 6, 2010, at the Campbell Park Arboretum. A 9am work session to install fence posts around all of the young Campbell Park trees preceded the meeting. The meeting was called to order at approximately 10:30am by the Chair with the following members in attendance: Jon Schack, Aaron Opperman, Don McCullough, and Kari Mesch.

No secretary or treasurer's report given. October 11 minutes will be approved at the next meeting. Aaron agreed to look into some questions about the Tree Board budget totals to date and report back at the next meeting.

Jon shared that he submitted the 2010 Trees Forever report form, and the 2011 Trees Forever grant request in the amount of \$1,250. There are 2 board vacancies at this time.

Twelve City of Strawberry Point "Request for action forms," completed by Mr. Meyer, of 511 Commercial St, were forwarded to the Tree Board from the City. Mr. Meyer submitted forms reporting the following incidents: The Tree Board' "tree planting in violation of Article 69 (Tree Board Code)." Action requested: "Immediate tree removal". Forms were submitted for trees at the following locations: 205 Mechanic St, 420 Commercial St (2 trees), 429 Commercial St, 509 Commercial St, 510 Commercial St, 513 Commercial St (2 trees), 527 Commercial St, 529 Commercial St, 212 Park Ave, 303 Park Ave, 311 Buffalo St, 206 W Mission St.

The requests were discussed at length. Members of the Tree Board felt that Mr. Meyer should be more specific on each request as to which sections and sub sections of Article 69 of the City Code that he feels each tree on his requests violates. Also, in the case where there is more than one tree at a requested location, Mr. Meyer should specify which trees he feels are in violation of the Code, so the Tree Board can then verify his information, and take any necessary measures to get the tree location within code. The motion was made by Kari, second by Aaron to return the forms to City Hall with the request that Mr. Meyer provide further information. Motion carried.

The next regular meeting will be Monday, December 6, 7 P.M. at City Hall.

Motion by Don, second by Aaron to adjourn the meeting. Adjourned at 11:15am.

Respectfully submitted by Jon Schack, Tree Board Chairperson

The Strawberry Point Public Library Board met on Oct. 26, 2010 at 6:00 p.m. President Susie Norberg called the meeting to order. Present were Board members Martha Engert, Cindy Hilsabeck, Marcia Hanson, Nancy Keppler, Teddie Neis and Anne Beyer and Librarian Brase. Minutes of the September meeting were read and approved.

Librarian's report: Brase reported she had worked 64 hours in the pay period ending October 9 and 64.25 hours in period ending October 23. Circulation report: There were increases in adult fiction and nonfiction, DVD and CDs, Young adult, in library users, borrowers and reference requests and new cards. 1164 patrons visited the library with 493 borrowers and 392 in-library users. There were 268 computer users in September. Nine attended the Wii party on September 4, Lions and Point Woman's Club met in the room and the Red Hat Ladies met and enjoyed a mini tour of library services. Writers' Group met 4 times with 17 attending. The recipe swap had 13 attending and story time attendances were 39 and 43. Legos in the Library met on Sept. 22 with 9 people attending. There will be a Summer Reading workshop tomorrow in Oelwein. Brase reported the ILA conference went well. She received 11 continuing education credits towards her certification by attending sessions on Genealogy, Patron driven collections, Building our Iowa collection, Effective staff training, Pet therapy and Free and Useful web tools. Keynote speaker was Dan Wardell of Iowa Public Television. Brase will be attending an Administrator's Roundtable on Friday November 12. Upcoming events: There will be a Thanksgiving craft later in the month and Book Discussion Group on November 18. County Librarians are looking for grant funds for 15 units of the Apollo system. Migration can be done with a 1 time charge.

There was no Old Business

New Business: There was vandalism to the south patio area. Teddie made a motion to suspend library privileges for Offender A until she reaches age 18. Anne Beyer seconded and motion carried.

Teddie made a motion that library privileges be suspended for Offender B for 1 year. Marcia Hanson seconded and motion carried. Nancy made a motion to approve the e-rate paperwork for discounted phone rate. Cindy seconded and motion carried. ILA registration invoice needs to be paid. Board suggested changes in library staff hours to have more staff available at busy times with patrons. Cindy made a motion to add #9 and #10 about TV/DVD to circulation policy. The additions are: #9 Equipment that may circulate outside the library includes MP3 players, overhead projector and magnifier. #10 Equipment that may not circulate outside the library includes the TV/DVD player, camera and CD player. Teddie seconded motion and motion carried. Susie, Nancy and Marcia will serve on an employee evaluation committee before the November board meeting when we need to set salaries. Board viewed Trustee Training video segment on Advocacy.

Anne made a motion to pay the bills. Martha seconded the motion and motion carried.

The next meeting will be Tuesday, Nov. 23 at 6:00 p.m.

Nancy made a motion to adjourn. Anne seconded the motion and motion carried.

Marcia Hanson, Secretary

# NOEL

In the midst of this holiday season, Clayton County Development Group expresses a sincere thank you... to you, our partners, members, and friends. Your partnership and support has allowed CCDG to accomplish so much in 2010 and we are looking forward to a great new start in 2011.

With over 12,000 brochures and calendar of events sent to Welcome Centers and Museums, we promoted communities and attractions throughout Clayton County, encouraging people to consider Clayton County as their vacation get-away and to keep our residents and visitors aware of all that Clayton County offers.

CCDG has hosted Tourism & Entrepreneurial meetings throughout the year to promote and develop tourism and small business. We share available opportunities keeping them fresh in everyone's minds.

We have promoted the Enterprise Zone Program to enhance industrial and housing development and to ensure that Clayton County continues to grow.

CCDG continually improves [www.ClaytonCountyIowa.com](http://www.ClaytonCountyIowa.com) to showcase why Clayton County is the right choice to live, work, and visit. We offer affordable web presence opportunities to Clayton County businesses through [www.VisitIowa.org](http://www.VisitIowa.org) memberships to inform tourists of fun recreational activities, intriguing places to lodge, shop, and dine.

The Clayton County Foundation for the Future promotes philanthropic giving to offer grant opportunities to Clayton County's non-profit organizations. Through generous contributions to CCF, nine grants were awarded in 2010.

In partnership with many sponsors, CCDG hosted both a QuickBooks training program to help over 30 participants gain a better understanding of the bookkeeping program, and a small business FASTTRAC training program assisting over 20 participants with creating business plans. CCDG will continue hosting networking socials and visiting Clayton County industries to inspire entrepreneurs.

In 2010, we rolled out a successful \$23,000 marketing campaign and an extensive \$24,000 tourism marketing campaign is in the works for 2011. The campaign will promote Clayton County through billboard advertising, magazine and tourism brochure ads, website banners, television advertising, calendar of events, and dining cards to attract both out-of-state and in-state tourists.

CCDG continues to provide a Revolving Loan program to help Clayton County businesses meet their dreams and ambitions.

There have been many programs and opportunities in the past and there will be many yet to come and we will handle them thoroughly to ensure a positive outcome. CCDG will work hard to make Clayton County one to look at with pride and be an area where everyone will want to visit, work, or reside. We sincerely thank you for being our partner.

Happy Holidays to you and yours and best wishes for a prosperous New Year!

Clayton County Development Group  
John Finley, Tom Blake, Robert Hauber, Chris Hopp, Beth Snitker, James Feudner, Brad Moorman, Lanny Kuehl, Beth Regan Darla Kelchen and Emily Yaddof

To: Valley; School Wapsie Valley; School Waukon Elementary; School Waukon High; School Waukon Jr High; School West Central; Aaron Radtke; Dale Halverson; Frank Byrnes; Gayle Tellin; George Tegeler; Mike Connell; Russ Leuck  
Cc: Aaron Burkes; Diana Johnson  
Subject: FW: Christmas letter

# Happy Holidays!



*December, 2010*

*At this time of year, we would like to take a moment to thank you for all that you have done as a partner of Upper Explorerland Regional Planning Commission. Your time and dedication to the northeast Iowa region is a wonderful commitment to the area and there are many who appreciate your involvement.*

*As we move forward on a new year, please feel free to contact us as your communities grow in achieving your short and long-range goals for the region. We would love to be a part of your ambitions and objectives for northeast Iowa and we continue to be here to assist. We welcome comments and questions on all ways that we can facilitate and help.*

*Merry Christmas and Happy New Year to you and yours from the Upper Explorerland Regional Planning Commission Staff!*

*Aaron Burkes*

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Upper Explorerland Regional Planning Commission  
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