November 3, 2025 MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL FOR REINBECK, IOWA HELD IN COUNCIL CHAMBERS AT 5:30 P.M.

(These are the minutes to be approved by the council at the next city council meeting)

Mayor Eiffler called the meeting to order at 5:30 p.m. Council present at roll call were Dripps, Ragsdale, Johnson, Trepp, and Rasmussen. Also present were Wilkerson, Eric Olson (Peoples Savings Bank), Gary & Ginny Poppen, Dan Levi (CMBA Architects), and Nate Kass (Snyder & Associates).

Johnson moved to approve the Consent Agenda, seconded by Rasmussen. 5 ayes. Motion carried. The approved Consent Agenda consisted of Minutes from October 6, 2025, Treasurer's Report, Bills to be paid in the amount of \$220,195.14, Bills paid from October 7, 2025 through October 31, 2025, September Bank Reconciliation and Financial Reports, September Bills Paid, October Budget Report, October Utility Billing Audit Report, a Class C Retail Alcohol License for Bad Hair, LLC (The Dig Inn), and a Class B Retail Alcohol License for Dollar General #22088.

Ragsdale moved to approve the Agenda, seconded by Dripps. 5 ayes. Motion carried.

There were no visitors present wanting to address council.

Dan Levi with CMBA Architects reviewed the Peoples Savings Bank project and explained the storm water design for the project and also other variances that they will need including landscaping, set back, sidewalks, and storm water. The city's architect, Nate Kass, confirmed to council that the storm water management that they are purposing will result in less storm water leaving the site than predevelopment. After review and discussion, Trepp moved to approve the four variances of landscaping, setbacks, sidewalks, and storm water and approve the Peoples Savings Bank Building Permit, seconded by Rasmussen. Roll call vote: Dripps – aye, Ragsdale – abstained due to conflict of interest with LSB employment, Johnson – aye, Trepp – aye, Rasmussen – aye. Motion carried.

Gary Poppen approached council regarding the installation of lighted poles and flags of all six branches of the US Military at the cemetery at the site of the Memorial of "The Unknown Soldier". This will be at no cost to the city. Ragsdale moved to approve the installation of six lighted poles and flags at the Reinbeck Cemetery, seconded by Johnson. 5 ayes. Motion carried.

Ragsdale moved to approve Resolution #2025-19R, A Resolution to Transfer Funds to Pay Upcoming Obligations, seconded by Trepp. Roll call vote: Dripps – aye, Ragsdale – aye, Johnson – aye, Trepp – aye, Rasmussen – aye. Motion carried.

Trepp moved to approve the renewals of Donovan Devore and Adrian Johnson to the RTU Board for another 5 year term, seconded by Ragsdale. 5 ayes. Motion carried.

Quotes were received for a new snow plow in the amount of \$10,978.40 and a 2026 F-250 4x4 pickup in the amount of \$45,143.00. The 2005 pickup is being junked and the 2009 pickup has issues but can be used as the part time employee vehicle. The newest pick the city has is a 2016. The plow would be paid for from the Street Fund and the pickup would be paid for from the water & sewer funds. The General Fund will not be used for these purchases. Ragsdale moved to approve the purchases of a new snow plow and a 2026 F-250 4x4 pickup. The motion died for lack of second. An equipment inventory will be taken and these purchases will be discussed again at the next regular meeting.

Ragsdale moved to set a Budget Amendment Hearing for December 1, 2025, seconded by Dripps. 5 ayes. Motion carried.

Ragsdale moved to approve two Certificate of Liens for unpaid property mowing charges and have the clerk file them with the Grundy County Treasurer, seconded by Dripps. 5 ayes. Motion carried.

Rasmussen moved to approve three Certificate of Liens for unpaid utility bills and have the clerk file them with the Grundy County Treasurer, seconded by Trepp. 5 ayes. Motion carried.

Mayor informed council that Pete Pease and Elisabeth Bueghly are running for write in city council seats. Once he is informed of the top three write in candidates, he will begin getting acceptances for those seats.

Having no further business to discuss, Ragsdale moved to adjourn, seconded by Dripps. 5 ayes. Motion carried. The meeting was adjourned at 6:21 p.m.

Julie Wilkerson, City Administrator

CITY OF REINBECK
EXPENSES APPROVED 11/3/2025

STREET - ROCK	\$	171.00
CITY - EQUIPMENT REPAIRS & SUPPLIES	\$	983.46
CITY - UTILITIES	\$	15,238.99
WA/SW - LOCATES	\$	26.20
CITY - REPAIRS & SUPPLIES	\$	451.20
POOL - WINTERIZING SERVICE	\$	3,299.50
CITY - OCTOBER TAXES DUE	\$	2,496.77
FED/FICA TAX	\$	5,540.21
CITY - FUEL	\$	306.28
CLERK - AFR & 9/2/25 MIN/BILLS	\$	324.80
CITY - COPIER CONTRACT	\$	372.64
WA/SW/SS - POSTAGE FOR BILLS	\$	226.72
REGULAR IPERS	\$	4,109.91
WATER - 4TH QTR SAFETY TRAINING	\$	504.00
STREET - CELL PHONE	\$	31.00
LIBRARY - ELEVATOR MAINT	\$	413.01
WATER - SUPPLIES	\$	81.76
CEMETERY - PUMPING	\$	100.00
CITY - PHONE & INTERNET	\$	459.35
WATER - CHLORINE	\$	50.00
CITY - PEST CONTROL	\$	117.63
LIBRARY - MOVIES ON MAIN	\$	3,937.14
WATER - 2026 MEMBERSHIP DUES	\$	365.00
	CITY - EQUIPMENT REPAIRS & SUPPLIES CITY - UTILITIES WA/SW - LOCATES CITY - REPAIRS & SUPPLIES POOL - WINTERIZING SERVICE CITY - OCTOBER TAXES DUE FED/FICA TAX CITY - FUEL CLERK - AFR & 9/2/25 MIN/BILLS CITY - COPIER CONTRACT WA/SW/SS - POSTAGE FOR BILLS REGULAR IPERS WATER - 4TH QTR SAFETY TRAINING STREET - CELL PHONE LIBRARY - ELEVATOR MAINT WATER - SUPPLIES CEMETERY - PUMPING CITY - PHONE & INTERNET WATER - CHLORINE CITY - PEST CONTROL LIBRARY - MOVIES ON MAIN	CITY - EQUIPMENT REPAIRS & SUPPLIES CITY - UTILITIES WA/SW - LOCATES CITY - REPAIRS & SUPPLIES POOL - WINTERIZING SERVICE CITY - OCTOBER TAXES DUE FED/FICA TAX CITY - FUEL CLERK - AFR & 9/2/25 MIN/BILLS CITY - COPIER CONTRACT WA/SW/SS - POSTAGE FOR BILLS REGULAR IPERS WATER - 4TH QTR SAFETY TRAINING STREET - CELL PHONE LIBRARY - ELEVATOR MAINT WATER - SUPPLIES CEMETERY - PUMPING CITY - PHONE & INTERNET WATER - CHLORINE CITY - PEST CONTROL LIBRARY - MOVIES ON MAIN \$

ELECTRIC PUMP WATER - SCADA/CONTROLS UPGRADE WA/SW/CLERK - FY26 ANNUAL \$ 8,9650.00 GWORKS SUBSCRIPTN \$ 18,000.00 DISPLAY SALES STREET - BANNER POLES & BULBS \$ 332.20 WINDSTREAM WATER - PLANT PHONE \$ 14.60 REINBECK HARDWARE POOL - ANTIFREEZE \$ 28.66 GRUNDY CO CLERK OF COURTS CITY - JUDITH KARTOUS FEES \$ 13,404.75 STOREY KENWORTHY WATER - SUPPLIES FOR LEAD MAIL \$ 494.83 SWANK LIBRARY - MOVE SITE LICENSE \$ 1,283.00 HOIEN, T.J LIBRARY - REMOVE AIR INTAKES \$ 13,600.00 CENSAGE LEARNING INC/GALE LIBRARY - BOOKS \$ 135.70 MACK STANLEY STREET - REPAIRS \$ 5,905.00 CENTRAL IOWA TELEVISING SEWER - CLEANING & SLIP LINING \$ 34,487.60 WILKERSON, JULIE CLERK - MILEAGE FALL IMFOA/PHONE \$ 108.36 RICKERT, WESSEL & ALLEN AFLAC CANCR PRE \$ 168.36 AFLAC CANCR PRE \$ 168.36 WILKERSON HSA CONTRIB \$ 534.60 HSA-WILKERSON HSA CONTRIB \$ 16.297.00 MEMORIAL BLOG DEP RET	PRECISON LAWN CARE	CITY - MOWING/SPRAYING	\$ 10,116.00
GWORKS SUBSCRIPTN \$ 18,000.00 DISPLAY SALES STREET - BANNER POLES & BULBS \$ 332.20 WINDSTREAM WATER - PLANT PHONE \$ 14.60 REINBECK HARDWARE POOL - ANTIFREEZE \$ 28.66 GRUNDY CO CLERK OF COURTS CITY - JUDITH KARTOUS FEES \$ 204.28 GRUNDY CO SHERIFF POLICE - CONTRACT \$ 13,404.75 STOREY KENWORTHY WATER - SUPPLIES FOR LEAD MAIL \$ 494.83 SWANK LIBRARY - MOVIE SITE LICENSE \$ 1,283.00 HOIEN, T.J LIBRARY - REMOVE AIR INTAKES \$ 135.70 MACK STANLEY STREET - REPAIRS \$ 5,905.00 CENTRAL IOWA TELEVISING SEWER - CLEANING & SLIP LINING \$ 34,487.60 WILKERSON, JULIE CLERK - MILEAGE FALL IMFOA/PHONE \$ 141.60 RICKERT, WESSEL & ALLEN CLERK - LIEGAL FEES \$ 33.00 AFLAC AFLAC CANCR PRE \$ 168.36 WINKOWITSCH, TREY WA/SW - MILEAGE FOR CONFERENCE \$ 171.00 HSA CONTRIB \$ 461.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH	ELECTRIC PUMP	•	\$ 89,650.00
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CENTRAL IOWA TELEVISING SEWER - CLEANING & SLIP LINING \$ 34,487.60 WILKERSON, JULIE CLERK - MILEAGE FALL IMFOA/PHONE \$ 141.60 RICKERT, WESSEL & ALLEN CLERK - LEGAL FEES \$ 33.00 AFLAC AFLAC CANCR PRE \$ 168.36 WINKOWITSCH, TREY WA/SW - MILEAGE FOR CONFERENCE \$ 171.00 HSA-WILKERSON HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY + ALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY + ALL - WINDOW CLEANING \$ 117.50 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 <t< td=""><td>MACK STANLEY</td><td>STREET - REPAIRS</td><td>5,905.00</td></t<>	MACK STANLEY	STREET - REPAIRS	5,905.00
WILKERSON, JULIE CLERK - MILEAGE FALL IMFOA/PHONE \$ 141.60 RICKERT, WESSEL & ALLEN CLERK - LEGAL FEES \$ 33.00 AFLAC AFLAC CANCR PRE \$ 168.36 WINKOWITSCH, TREY WA/SW - MILEAGE FOR CONFERENCE \$ 171.00 HSA-WILKERSON HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 641.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - SUPPLIES \$ 92.15	CENTRAL IOWA TELEVISING	SEWER - CLEANING & SLIP LINING	34,487.60
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AFLAC AFLAC CANCR PRE \$ 168.36 WINKOWITSCH, TREY WA/SW - MILEAGE FOR CONFERENCE \$ 171.00 HSA-WILKERSON HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 461.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 261,669.34 GENERAL FUND </td <td>RICKERT, WESSEL & ALLEN</td> <td>CLERK - LEGAL FEES</td> <td>33.00</td>	RICKERT, WESSEL & ALLEN	CLERK - LEGAL FEES	33.00
WINKOWITSCH, TREY WA/SW - MILEAGE FOR CONFERENCE \$ 171.00 HSA-WILKERSON HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 461.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 261,669.34 </td <td>AFLAC</td> <td>AFLAC CANCR PRE</td> <td>168.36</td>	AFLAC	AFLAC CANCR PRE	168.36
HSA-WILKERSON HSA CONTRIB \$ 534.60 HSA-WINKOWITSCH HSA CONTRIB \$ 461.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 8,561.28 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 261,669.34 <tr< td=""><td>WINKOWITSCH, TREY</td><td>WA/SW - MILEAGE FOR CONFERENCE</td><td>171.00</td></tr<>	WINKOWITSCH, TREY	WA/SW - MILEAGE FOR CONFERENCE	171.00
HSA-WINKOWITSCH HSA CONTRIB \$ 461.52 UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 132.73 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 261,669.34 GENERAL FUND \$ 7,850.89 STREET PROJECT FU	HSA-WILKERSON	HSA CONTRIB	534.60
UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$ 5,281.22 WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 261,669.34 ROAD USE TAX FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND	HSA-WINKOWITSCH	HSA CONTRIB	461.52
WELLMARK BCBS HEALTH BENEFIT \$ 5,281.22 SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 ROAD USE TAX FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND \$ 50,825.51 G	UNIFIRST CORPORATION	MEMORIAL BLDG - SUPPLIES	132.73
SNYDER & ASSOCIATES, INC. CITY - ENGINEERING FEES \$ 16,297.00 MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT REFUND \$ 100.00 HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	WELLMARK BCBS	HEALTH BENEFIT	5,281.22
MEMORIAL BLDG DEP RETURNMEMORIAL BLDG - DEPOSIT REFUND\$100.00HSA-BENGENHSA CONTRIB\$461.52SPAHN & ROSE LUMBER COCITY HALL - ADHESIVE FOR ENTRY\$34.76HSA-OLTMANHSA CONTRIB\$500.00FISH WINDOW CLEANINGCITY HALL - WINDOW CLEANING\$40.00TRIONFO SOLUTIONS LLCCITY - DISABILITY/LIABILITY\$117.50MID AMERICA BOOKSLIBRARY - CHILDREN'S BOOKS\$558.95ACCESS SYSTEMS LEASINGLIBRARY - COPIER CONTRACT\$119.05MACQUEENFIRE - GEAR/FARMER'S SHARE\$13,732.91REINBECK COUNTRY FOODSLIBRARY - SUPPLIES\$92.15ARMOR EQUIPMENTSTREET - SWEEPER REPAIRS\$8,561.28TRUNCK, DARRENPARK - CELL PHONE\$31.00CLAIMS TOTAL\$261,669.34GENERAL FUND\$55,381.98ROAD USE TAX FUND\$55,381.98EMPLOYEE BENEFITS FUND\$7,850.89STREET PROJECT FUND\$8,562.00WATER FUND\$50,825.51GARBAGE/RECYCLING FUND\$1,912.01	SNYDER & ASSOCIATES, INC.	CITY - ENGINEERING FEES	16,297.00
HSA-BENGEN HSA CONTRIB \$ 461.52 SPAHN & ROSE LUMBER CO CITY HALL - ADHESIVE FOR ENTRY \$ 34.76 HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	MEMORIAL BLDG DEP RETURN	MEMORIAL BLDG - DEPOSIT REFUND	100.00
SPAHN & ROSE LUMBER CO HSA-OLTMAN HSA CONTRIB S 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY S 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT MACQUEEN FIRE - GEAR/FARMER'S SHARE FIRE - GEAR/FARMER'S SHARE S 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES S 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS FIRUNCK, DARREN PARK - CELL PHONE CLAIMS TOTAL GENERAL FUND S 55,381.98 ROAD USE TAX FUND FMPLOYEE BENEFITS FUND STREET PROJECT FUND S 7,850.89 STREET PROJECT FUND S 112,234.78 SEWER FUND GARBAGE/RECYCLING FUND S 1,912.01	HSA-BENGEN	HSA CONTRIB	461.52
HSA-OLTMAN HSA CONTRIB \$ 500.00 FISH WINDOW CLEANING CITY HALL - WINDOW CLEANING \$ 40.00 TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY \$ 117.50 MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$ 558.95 ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT \$ 119.05 MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	SPAHN & ROSE LUMBER CO	CITY HALL - ADHESIVE FOR ENTRY	34.76
FISH WINDOW CLEANING TRIONFO SOLUTIONS LLC CITY - DISABILITY/LIABILITY MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT MACQUEEN FIRE - GEAR/FARMER'S SHARE FIRE - GEAR/FARMER'S SHARE REINBECK COUNTRY FOODS ARMOR EQUIPMENT STREET - SWEEPER REPAIRS TRUNCK, DARREN PARK - CELL PHONE CLAIMS TOTAL GENERAL FUND ROAD USE TAX FUND STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND \$ 31.00 WATER FUND \$ 35,925.51 GARBAGE/RECYCLING FUND \$ 1,912.01	HSA-OLTMAN	HSA CONTRIB	500.00
MID AMERICA BOOKS ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACT MACQUEEN FIRE - GEAR/FARMER'S SHARE FIRE - GEAR/FARMER'S SHARE REINBECK COUNTRY FOODS LIBRARY - SUPPLIES STREET - SWEEPER REPAIRS TRUNCK, DARREN PARK - CELL PHONE CLAIMS TOTAL GENERAL FUND FORD ROAD USE TAX FUND EMPLOYEE BENEFITS FUND STREET PROJECT FUND STREET PROJECT FUND SEWER FUND GARBAGE/RECYCLING FUND \$ 1,912.01	FISH WINDOW CLEANING	CITY HALL - WINDOW CLEANING	40.00
ACCESS SYSTEMS LEASING MACQUEEN FIRE - GEAR/FARMER'S SHARE FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 7,850.89 STREET PROJECT FUND \$ 7,850.89 STREET PROJECT FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	TRIONFO SOLUTIONS LLC	CITY - DISABILITY/LIABILITY	\$ 117.50
MACQUEEN FIRE - GEAR/FARMER'S SHARE \$ 13,732.91 REINBECK COUNTRY FOODS LIBRARY - SUPPLIES \$ 92.15 ARMOR EQUIPMENT STREET - SWEEPER REPAIRS \$ 8,561.28 TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 22,929.81 EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	MID AMERICA BOOKS	LIBRARY - CHILDREN'S BOOKS	\$ 558.95
REINBECK COUNTRY FOODS ARMOR EQUIPMENT STREET - SWEEPER REPAIRS PARK - CELL PHONE CLAIMS TOTAL GENERAL FUND ROAD USE TAX FUND EMPLOYEE BENEFITS FUND STREET PROJECT FUND WATER FUND SEWER FUND GARBAGE/RECYCLING FUND \$ 92.15 8,561.28 8,561.28 8,561.28 8,561.28 8,561.28 8,561.28 11.00 \$ 261,669.34 \$ 261,669.34 \$ 22,929.81 \$ 7,850.89 \$ 7,850.89 \$ 112,234.78 \$ 50,825.51	ACCESS SYSTEMS LEASING	LIBRARY - COPIER CONTRACT	\$ 119.05
ARMOR EQUIPMENT TRUNCK, DARREN PARK - CELL PHONE CLAIMS TOTAL GENERAL FUND ROAD USE TAX FUND STREET PROJECT FUND STREET PROJECT FUND SEWER FUND SEWER FUND SEWER FUND SABAGE/RECYCLING FUND SR,561.28 S1.00	MACQUEEN	FIRE - GEAR/FARMER'S SHARE	\$ 13,732.91
TRUNCK, DARREN PARK - CELL PHONE \$ 31.00 CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 22,929.81 EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	REINBECK COUNTRY FOODS	LIBRARY - SUPPLIES	\$ 92.15
CLAIMS TOTAL \$ 261,669.34 GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 22,929.81 EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	ARMOR EQUIPMENT	STREET - SWEEPER REPAIRS	\$ 8,561.28
GENERAL FUND \$ 55,381.98 ROAD USE TAX FUND \$ 22,929.81 EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01	TRUNCK, DARREN	PARK - CELL PHONE	\$ 31.00
ROAD USE TAX FUND \$ 22,929.81 EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01		CLAIMS TOTAL	\$ 261,669.34
EMPLOYEE BENEFITS FUND \$ 7,850.89 STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01		GENERAL FUND	\$ 55,381.98
STREET PROJECT FUND \$ 8,562.00 WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01		ROAD USE TAX FUND	\$ 22,929.81
WATER FUND \$ 112,234.78 SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01		EMPLOYEE BENEFITS FUND	\$ 7,850.89
SEWER FUND \$ 50,825.51 GARBAGE/RECYCLING FUND \$ 1,912.01		STREET PROJECT FUND	\$ 8,562.00
GARBAGE/RECYCLING FUND \$ 1,912.01		WATER FUND	\$ 112,234.78
		SEWER FUND	50,825.51
FITNESS CENTER FUND \$ 36.61		GARBAGE/RECYCLING FUND	1,912.01
		FITNESS CENTER FUND	\$ 36.61

	STORMWATER UTILITY FUND	\$ 1,935.75
CITY OF REINBECK		
OCTOBER REVENUES RECEIVED		
	GENERAL FUND	\$ 325,126.38
	ROAD USE TAX FUND	\$ 18,566.52
	EMPLOYEE BENEFITS FUND	\$ 76,995.39
	LOCAL OPTION SALES TAX FUND	\$ 17,972.74
	LIBRARY GIFT & TRUST FUND	\$ 5,170.00
	WATER FUND	\$ 24,757.22
	SEWER FUND	\$ 53,478.67
	GARBAGE/RECYCLING FUND	\$ 12,332.34
	STORMWATER UTILITY FUND	\$ 2,185.76
	TOTAL REVENUES RECEIVED	\$ 536,585.02