

F.I.C.A.	Withholding Taxes	\$ 11,465.61	All Funds
ICMA Retirement Corp	Retirement Contribution	\$ 582.68	Electric
IPERS	Retirement Contribution	\$ 7,525.89	All Funds
Iowa Treasurer	Sales Tax Reimbursement	\$ 3,209.00	All Funds
Iowa Treasurer	Withholding Tax	\$ 2,122.00	All Funds
Aflac	Employee Insurance	\$ 539.88	All Funds
Health Equity	HSA Contributions	\$ 1,336.81	All Funds
Iowa Treasurer	Water Excise Tax	\$ 1,044.00	Water
Accel	Insurance Change	\$ 21.00	General
ACCO	Chlorine	\$ 860.50	Water
ACES	Backup	\$ 194.75	General
AECOM	Engineering Services	\$ 6,901.06	RUT
ASPRO	Cold Asphalt Mix	\$ 1,377.88	Rut
Axon	Equipment	\$ 281.00	General
Baker & Taylor	Books	\$ 223.22	Library
Beckman, Aricia	Utility Deposit Refund	\$ 150.00	UDR
Birds & Blooms	Renewal	\$ 29.98	Library
Black Hawk Sprinklers	Fire Alarm Inspection	\$ 172.00	Gen/Lib
Black Hawk Waste	May Solid Waste/Recycling Collection	\$ 8,553.05	General
Brothers Custom Seamless Gutters	City Hall Gutter Repair	\$ 3,105.00	Gen/Lib
Brothers Market	Supplies & Programming	\$ 111.18	Gen/Lib
Cenage	Books	\$ 244.90	Library
Center Point Large Print	Books	\$ 44.34	Library
Century Link	Telephone	\$ 68.38	Library
City Laundering	Mats	\$ 239.52	General
City of Tripoli	Ambulance Call & Transport	\$ 489.79	General
Cooper, Sarah	Community Room Deposit Refund	\$ 150.00	CCR
Country	Renewal	\$ 14.98	Library
Crescent Electric	Electric Materials	\$ 896.94	Electric
CVS	Utility Deposit Refund	\$ 150.00	UDR
Davik's Auto Body	Auto Repair	\$ 465.00	General
Davis Farm & Auto	Auto Repair & Snow Plowing	\$ 3,395.71	RUT/Sew/Gen
Dearborn National	Employee Insurance	\$ 466.20	All Funds
Demco	Office Supplies	\$ 286.13	Library
Denver Drug	Amb-Patient Care	\$ 38.50	General
Denver Postmaster	May Billing & Stamps	\$ 572.52	Electric
Denver Savings Bank	Petty Cash for Umpires	\$ 1,780.00	General
Denver Savings Bank	General Obligation Bond & TIF Bonds	\$ 349,809.18	Debt Serv.
Denver Savings Bank	ACH Processing	\$ 52.41	Electric
Denver Underground & Grading Inc.	Street Excavation, Road Stone, Bridge	\$ 22,515.60	RUT
Denver Underground & Grading Inc.	Main Street Recon Pay Request #1		RUT
Devries, Jill	Community Room Deposit Refund	\$ 75.00	CCR
Digital Alley	Police Car Camera	\$ 4,505.00	General

EMS Learning Center	Fire-CPR Cards	\$ 136.00	General
Eurofins	Water Analysis	\$ 984.00	Wat/Sew
Farley, Larry	Community Room Deposit Refund	\$ 75.00	CCR
Fay, Michael	Utility Deposit Refund	\$ 150.00	UDR
Gardner Media	Books	\$ 203.05	Library
Gebel, Karen	Community Room Deposit Refund	\$ 75.00	CCR
Greater Denver Chamber of Comm.	Library Membership Dues	\$ 100.00	Library
Hach	Water Materials	\$ 49.49	Water
Heier, Charlene	Programming	\$ 50.00	Library
Hodges, Ben	Utility Deposit Refund	\$ 250.00	UDR
Home Depot	Mulch	\$ 511.00	General
Horizon Publishing Co.	Legal Publications	\$ 640.69	General
Inside the Box	Mailers	\$ 544.36	General
Iowa Association of Mun. Utilities	Electric Workshop	\$ 420.00	Electric
Iowa Dept. of Natural Resources	Operator Certification Renewal	\$ 240.00	Wat/Sew
Iowa Finance Authority	Sewer Plant Bond Payment	\$ 351,546.47	Sewer
Iowa Fire Chiefs Association	Fire-Renewal	\$ 25.00	General
Iowa One-Call	Underground Locates	\$ 36.00	Electric
Iowa History Journal	Renewal	\$ 18.95	Library
Ingram	Books	\$ 435.90	Library
Iowa Sports Supply	Tennis Net & P&R Supplies	\$ 402.20	General
Janesville Lumber	Grass Seed & Hose Mender	\$ 43.93	General
Joerger, Jeff	Training	\$ 451.44	Electric
Jordan's Nursery	Flowers for Street Planters	\$ 55.63	General
Klinghammer, Chris	Ambulance-Education	\$ 230.00	General
Kluesner Construction	Asphalt Repair	\$ 18,676.14	RUT
Krebsbach, Scott	Community Room Deposit Refund	\$ 75.00	CCR
Kuentling, Keith	Mileage to Water Training Class	\$ 139.20	Water
Krivachek Janitorial Supply	Cleaning Supplies	\$ 50.45	Amb/Gen
Kustom Signals	Radar Repair	\$ 180.00	General
Kwik Star	Amb/Fire-Gas	\$ 231.02	General
Lown, Lori	Community Room Deposit Refund	\$ 75.00	CCR
Maitland, Tammy	Community Room Deposit Refund	\$ 75.00	CCR
Matthias, Stephanie	Park Refund	\$ 13.00	General
McMahon, Brett	Cemetery Care	\$ 1,400.00	Wat/Sew
McMaster-Carr	Shop Equipment	\$ 66.16	RUT
MEAN	Wholesale Power Supply/Rita	\$ 83,021.25	Electric
MicroMarketing	Books/Videos	\$ 484.41	Library
Menards	Shop Equipment	\$ 65.56	RUT
Midamerican Energy	Elec/Gas	\$ 1,649.83	All Funds
Nemeth, Ryan	Utility Deposit Refund	\$ 150.00	UDR
Network Nirvana	Programming	\$ 237.50	Library
Norby's	Tennis Net Hardware	\$ 112.79	

Norem, Kane	Utility Deposit Refund	\$ 250.00	UDR
Oriental Trading	Programming	\$ 44.06	Library
PCC	Ambulance-April Billing	\$ 569.45	General
Premier Technology	Technology	\$ 60.00	Library
Preucil, June	Utility Deposit Refund	\$ 150.00	UDR
Ramsey, Kyle	Utility Deposit Refund	\$ 150.00	UDR
Ricketts, David	Utility Deposit Refund	\$ 150.00	UDR
Rite Environmental	City Wide Cleanup	\$ 2,067.34	General
Rite Price	Office Supplies	\$ 294.21	General
Schliske, Mary	P&R Refund	\$ 30.00	General
Schmit, Tom	Community Room Deposit Refund	\$ 75.00	CCR
Shield Technology	Shieldware for Mobile Server	\$ 240.00	General
Shollenbarger, Kristi	P&R Supplies	\$ 27.08	General
Simmons, Mason	Utility Deposit Refund	\$ 156.22	UDR
SLS Consulting	Consulting	\$ 2,500.00	Library
Stout Tree Care	Tree Maintenance	\$ 2,550.00	General
Stokes Welding	Carburetor - Welding	\$ 88.00	RUT
Taste of Home	Renewal	\$ 18.00	Library
Telecom Services	Phone Repair	\$ 1,070.00	Gen/Lib
Tiedt Nursery	Trees	\$ 2,543.75	General
Thies, Nick	Utility Deposit Refund	\$ 150.00	UDR
Thorson, Ben	Utility Deposit Refund	\$ 150.00	RUT
USA Blue Book	Sewer Supplies	\$ 70.70	Sewer
US Cellular	Cell Phone	\$ 281.99	Gen/Sew/Amb
Verizon	Police Car Computer Service	\$ 80.10	General
Vervaecke, Mandy	Community Room Deposit Refund	\$ 75.00	CCR
Visa	Amb-IA EMS Assn.	\$ 85.00	General
Wagner, Chris	Utility Deposit Refund	\$ 150.00	UDR
Weber Paper Co.	Cleaning Supplies	\$ 546.18	Gen/Lib
Wellmark BCBS	Employee Insurance	\$ 5,274.94	All Funds
West, Karen	Utility Deposit Refund	\$ 150.00	UDR
Zars, Larry	Splash Pad Repair Parts	\$ 184.53	General
		\$ 957,230.49	

PG.2021

Motion Richmann, second Peterson to approve the Second Reading of Ordinance No. 2-2019 Amending Chapter 10.51.08 (4) Permits for the Golf Cart and Utility Trail Vehicles of the Municipal Code of the City of Denver, Iowa. AYES: Carman, Hartman, Peterson, Richmann, Wikner. NAYS: None.

Motion Peterson, second Wikner to approve Resolution No. 43-2019 Iowa Retail Permit Applications for Cigarette / Tobacco / Nicotine / Vapor. ROLL CAL VOTE: AYES: Carman, Hartman, Peterson, Richmann, Wikner. NAYS: None.

Motion Hartman, second Carman to approve Resolution No. 44-2019 Amendment to the Business Facade and Improvement Incentive Program. ROLL CALL VOTE: AYES: Carman, Hartman, Peterson, Richmann, Wikner. NAYS: None.

The Council requested Larry Farley to check with the City of Waverly to see if they are members of the Waverly Chamber of Commerce.

The City received eight applications for the Public Works Operator Position. The Council selected four applicants to be interviewed for the Public Works Operator Position.

In Other Business Councilman Hartman asked what the schedule was to finish asphalt work on the streets. Larry Farley informed the Council that it was scheduled for today but Kluesner Construction changed over the weekend so they are now planning on being here tomorrow.

Motion Wikner, second Carman to adjourn. AYES: Carman, Hartman, Peterson, Richmann, Wikner. NAYS: None. The City Council Meeting adjourned at 8:36 p.m.

Rod Diercks, Mayor

ATTEST:

Larry Farley, City Clerk/Admin.