A regular meeting of the Holstein City Council was held on Tuesday June 11, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Terri Schimmer, Jamison Voss, Christine Wiese, and Marcus Prell. A motion was made by Council Member Voss and seconded by Council Member Schimmer approving the consent agenda including Agenda, Minutes of the May 28, 2024, Regular Council Meeting, Treasurer's Report, Balance Sheet, Revenue Report, Budget Report, Wage Report, Claims, Cigarette Tobacco Permit renewal for A&A Food & Fuel, Casey's, Dollar General, Holstein Super Market, LV Petroleum, and Spirits, Stogies & Stuff, Special Class C Alcohol License for Lucky Wife wine Slushies, Inc. and Midwest Deli The motion was duly put to a vote of the City Council. Ayes: Prell, Voss, Schimmer, Wiese, and Stevenson. Nays: none. Motion carried. Mayor, public Works, Community Center, Taxi, library, and Administrator reports were presented. Ordinance 257 Granting to MidAmerican Energy Company, Its Successors and Assigns. The Right and Non-Exclusive Franchise to Acquire, Construct, Erect, Maintain and Operate in The City Of Holstein, Iowa, A Natural Gas System And To Furnish And Sell Natural Gas To The City And Its Inhabitants And Authorizing The City To Collect Franchise Fees For A Period Of 25 Years was offered by Council Member Wiese and Seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Voss, Schimmer, Wiese, and Stevenson. Nays: none. The second reading of Ordinance 257 passed. A motion by Council Member Schimmer and seconded by Council Member Voss to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Schimmer, Wiese, Stevenson, and Prell. Nays: none. Ordinance 257 shall be in effect from and after its final passage, approval and publication as provided by law. Ordinance 258 Granting to MidAmerican Energy Company, Its Successors and Assigns, The Right and Non-Exclusive Franchise to Acquire, Construct, Erect, Maintain and Operate In The City Of Holstein, Iowa, An Electric System And Communications Facilities And To Furnish And Sell Electric Energy To The City And Its Inhabitants And Authorizing The City To Collect Franchise Fees For A Period Of 25 Years was offered by Council Member Voss and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the City Council. Ayes Schimmer, Wiese, Stevenson, Prell, and Voss. Nays: none. The second reading of Ordinance 258 passed. A motion by Council Member Schimmer and seconded by Council Member Prell to waive third reading and pass on second and final reading. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Stevenson, Prell, Voss, and Schimmer. Nays: none. Ordinance 258 shall be in effect from and after its final passage, approval and publication as provided by law. A motion was made by Council Member Voss and seconded by Council Member Stevenson approving the Lohff-Schumann Community Center Remodel Project and the city will begin pursuing funding sources such as fund raising and grants. The motion was duly put to a vote of the City Council. Ayes: Voss, Prell, Stevenson, Wiese, and Schimmer. Nays: none. Motion carried. A motion was made by Council Member Prell and seconded by Council Member Stevenson to accept the Board of Adjustment decision regarding the variance granted for building permit 24-12. The motion was duly put to a vote of the City Council. Ayes: Prell, Stevenson, Voss, and Wiese. Nays: Schimmer. Motion carried. A motion was made by Council Member Schimmer and seconded by Council Member Wiese to begin the process for Benning Drive Phase 2 Development. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Voss, Stevenson, Prell, and Wiese. Nays: none. Motion carried. The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:

A-1 PLUMBING & HEATING	BALLFIELD CONCESSION SINK	88.84
ACCO UNLIMITED CORP	POOL CHLORINATING SOLUTION	2061.21
AGSTATE - CHEROKEE	VEHICLE FUEL & FERTILIZER FCC LICENSE WNNS709-RENEW	1488.46
ALPHA WIRELESS COMM CO	10YR	100.00
BANK OF AMERICA	MS OFFICE	4195.87
BARCO MUNICIPAL PRODUCTS	SIGN STAND 36'-48' MOWER BLADE/SPOOL/CUTTING	198.00
BUILDERS SHARPENING & SERV	HEAD	125.43
BURK KYLE CHEROKEE REGIONAL MEDICAL	UMP 6-1-24 FIELD PW	30.00
CNTR	PARAMEDIC ASSIST 5-23-24	175.00
CHESTERMAN CO	CONCESSIONS	2058.00
CRARY HUFF LAW FIRM	LEGAL FEES	2009.25
CULLIGAN OF IDA GROVE DOLLAR GENERAL-REGIONS	OPERATING SUPPLIES	37.40
410526	OPERATING/BLDG/MAINT	77.85
FOUNDATION ANALYTICAL LAB	EFFLUENT TEST	260.50
FRONTIER COMMUNICATIONS	TELEPHONE	1330.34
gWORKS	100 ADDTL PUBLIC USER SPACES	448.00
HARRIMAN CARSON	UMP FIELD 5-22-24	30.00
dba HOLSTEIN SANITATION INC	MAY REFUSE PU CONTRACT	11641.74
HOLSTEIN SUPERMARKET	CONCESSIONS COMM CTR	1065.52
IOWA DEPT REVENUE	WET MAY 2024	6051.36
IOWA ONE CALL	MARCH/APRIL 2024 LOCATES	41.90
IRS - FED/FICA TAXES	FED/FICA TAX	4899.88
JACOB'S ELECTRIC	POOL LIGHTS	673.14
JENSEN KELLEN	UMP 5-28-24 FIELD 1 GAME	100.00
JENSEN KINNICK	UMP 2 GAMES PLATE 5-21-24	100.00
JENSEN RAIF	UMP PLATE 5-23-24	45.00

NOCHIMS COLE			
KENKEL ASHLEY         SAMS CLUB 6-1 & 6-5-24 UNF6-3 MINOR/PLATE- WINF6-3 MINOR/PLATE- MAJOR/FIELD         620.00           MACQUEEN EQUIPMENT         SWEEPER MAIN BRROM         703.83           MATHESON TRI-GAS INC         AMB OXYGEN TANK RENTALS         153.60           MIDAMERICAN ENERGY CO         UTILITIES         3898.33           MOTOR PARTS SALES         TIRE CLEANER         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4.5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BAN	JOCHIMS COLE	UMP PW FIELD 6-3,4,5,6-24	
KRAGER KREIGHTON         UMP6-3 MINOR/PLATE-MAJOR/FIELD         620.00           MACQUEEN EQUIPMENT         SWEEPER MAIN BRROM         703.83           MATHESON TRI-GAS INC         AMB OXYGEN TANK RENTALS         153.60           MIDAMERICAN ENERGY CO         UTILITIES         3898.33           MOTOR PARTS SALES         TIRE CLEANER         13.79           MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA-PRE-TAX         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TUB 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460	,		
MACQUEEN EQUIPMENT         SWEEPER MAIN BRROM         703.83           MATHESON TRI-GAS INC         AMB OXYGEN TANK RENTALS         153.60           MIDAMERICAN ENERGY CO         UTILITIES         3898.33           MOTOR PARTS SALES         TIRE CLEANER         13.79           MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX HOTEL TAX REBATE JAN-JUNE         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK <td< td=""><td>KENKEL ASHLEY</td><td></td><td>123.14</td></td<>	KENKEL ASHLEY		123.14
MATHESON TRI-GAS INC         AMB OXYGEN TANK RENTALS         153.60           MIDAMERICAN ENERGY CO         UTILITIES         3898.33           MOTOR PARTS SALES         TIRE CLEANER         13.79           MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           Uab VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.	KRAGER KREIGHTON	MAJOR/FIELD	620.00
MIDAMERICAN ENERGY CO         UTILITIES         3898.33           MOTOR PARTS SALES         TIRE CLEANER         13.79           MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAI/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHIONE         240.37	MACQUEEN EQUIPMENT	SWEEPER MAIN BRROM	703.83
MOTOR PARTS SALES         TIRE CLEANER         13.79           MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX HOTEL TAX REBATE JAN-JUNE         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         226.730           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAI/PLATE         460.00           UBB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         117294.30         140.00<	MATHESON TRI-GAS INC	AMB OXYGEN TANK RENTALS	153.60
MOVILLE CITY OF         MAY 2024 NUISANCE CONTRACT         1110.84           MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT- HSA         HSA- PRE-TAX         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TUDD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.32           VERIZON WIRELESS         May 2024         GEMERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         1982.98         EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL	MIDAMERICAN ENERGY CO	UTILITIES	3898.33
MUNICIPAL SUPPLY INC         POOL BACKFLOW REPAIR         513.34           NIEMEIER SCOTT-HSA         HSA- PRE-TAX HOTEL TAX REBATE JAN-JUNE         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           GENERAL TOTAL         117294.30           HOTTEL/MOTEL TAX TOTAL         1982.98           EMPLOYEE BENEFITS	MOTOR PARTS SALES	TIRE CLEANER	13.79
NIEMEIER SCOTT-HSA         HSA- PRE-TAX HOTEL TAX REBATE JAN-JUNE         50.00           NORTH IDA BUILDERS LLC         2024         36616.76           NW RURAL ELECTRIC CO         UTILITIES         4804.24           ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         420.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         CTTY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         1982.98           EMPLOYEE BENEFITS TOTAL	MOVILLE CITY OF	MAY 2024 NUISANCE CONTRACT	1110.84
NORTH IDA BUILDERS LLC 2024 36616.76 NW RURAL ELECTRIC CO ONE OFFICE SOLUTION OFFICE SUPPLIES 149.70 PETTY CASH PETTY CASH PETTY CASH POOL 2024 SEASON PLUNKETT'S PEST CONTROL PEST CONTROL COMM CTR SITEVENSON HARDWARE OPERATING/MAINT/BLDG 267.30 TIEFENTHALER QUALITY MEAT TODD CARTER UMP 6-1,3,4,5,6 PW PLATE 440.00 dba VOLLMAR MOTORS UMP 6-3,4 MIN/FIELD-MAJ/PLATE UMP 6-3,4 MIN/FIELD-MAJ/PLATE UMB BANK SERIES 2021 DEBT 272451.75 USPS JUNE 2024 UB POSTAGE 234.32 VERIZON WIRELESS AMB PHONE CITY OF HOLSTEIN REVENUES GENERAL TOTAL HOTEL/MOTEL TAX TOTAL ROAD USE TAX TOTAL EMPLOYEE BENEFITS TOTAL EMPLOYEE BENEFITS TOTAL EMPLOYEE BENEFITS TOTAL EMPLOYEE BENEFITS TOTAL TIF URS TIF UR6A 17971.82 DEBT SERVICE TOTAL WATER TOTAL CAP PROJECTS WATER TOTAL SEWER CAPITAL PROJECT TOT STORM WATER UTILITY TOTAL SEVER CAPITAL PROJECT TOT STORM WATER UTILITY TOTAL SOME TITLITY TO TO TOTAL TO TOTAL TOTAL SOME TITLITY TO TO TOTAL TO TO	MUNICIPAL SUPPLY INC	POOL BACKFLOW REPAIR	513.34
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ONE OFFICE SOLUTION         OFFICE SUPPLIES         149.70           PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024         460.00           GENERAL TOTAL         117294.30         460.00           HOTEL/MOTEL TAX TOTAL         25776.66         460.00           ROAD USE TAX TOTAL         1982.98         460.00           EMERGENCY FUND TOTAL         19167.39         470.01           LOCAL OPTION SALES TAX TOTAL         <	NORTH IDA BUILDERS LLC	2024	36616.76
PETTY CASH         PETTY CASH POOL 2024 SEASON         200.00           PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024         460.00           GENERAL TOTAL         117294.30         460.00           HOTEL/MOTEL TAX TOTAL         25776.66         460.00           ROAD USE TAX TOTAL         1982.98         460.00           EMERGENCY FUND TOTAL         19167.39         470.01           LOCAL OPTION SALES TAX TOTAL         19167.39         470.01           LOCAL OPTION SALES TAX TOTAL	NW RURAL ELECTRIC CO	UTILITIES	4804.24
PLUNKETT'S PEST CONTROL         PEST CONTROL COMM CTR         108.78           STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024         460.00           GENERAL TOTAL         117294.30         460.00           HOTEL/MOTEL TAX TOTAL         25776.66         460.00           ROAD USE TAX TOTAL         1982.98         460.00           EMERGENCY FUND TOTAL         747.01         47.01           LOCAL OPTION SALES TAX TOTAL         19167.39         47.01           LOCAL OPTION SALES TAX TOTAL         19838.99         47.01           TIF UR6A	ONE OFFICE SOLUTION	OFFICE SUPPLIES	149.70
STEVENSON HARDWARE         OPERATING/MAINT/BLDG         267.30           TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         1982.98           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         2413	PETTY CASH	PETTY CASH POOL 2024 SEASON	200.00
TIEFENTHALER QUALITY MEAT         CONCESSIONS COMM CTR         39.69           TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30         HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51         EMERGENCY FUND TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01         10CAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99         TIF UR6A         17971.82           DEBT SERVICE TOTAL         28043.43         40.00           WATER TOTAL         28043.43         40.00           CAP PROJECTS WATER TOTAL         6426.85         40.00           SEWER CAPITAL PROJECT TOT         8753.69         8753.69           STORM WATER UTILITY	PLUNKETT'S PEST CONTROL	PEST CONTROL COMM CTR	108.78
TODD CARTER         UMP 6-1,3,4,5,6 PW PLATE         440.00           dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30         FROM TOTAL           HOTEL/MOTEL TAX TOTAL         25776.66         FROM TOTAL           ROAD USE TAX TOTAL         1982.98         FROM TOTAL         FROM TOTAL           EMERGENCY FUND TOTAL         19167.39         FROM TOTAL         FROM TOTAL           LOCAL OPTION SALES TAX TOTAL         19167.39         FROM TOTAL         FROM TOTAL         FROM TOTAL           DEBT SERVICE TOTAL         12031.18         FROM TOTAL         FROM	STEVENSON HARDWARE	OPERATING/MAINT/BLDG	267.30
dba VOLLMAR MOTORS         2018 PU BRAKES FRONT/REAR         492.58           TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF URS         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         24138.97           SEWER CAPITAL PROJECT TOT         8753.69           STORM WATER UTILITY TOTAL         2468.62	TIEFENTHALER QUALITY MEAT	CONCESSIONS COMM CTR	39.69
TWITCHELL JIM         UMP 6-3,4 MIN/FIELD-MAJ/PLATE         460.00           UMB BANK         SERIES 2021 DEBT         272451.75           USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         12031.18           WATER TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         24138.97           SEWER CAPITAL PROJECT TOT         8753.69           STORM WATER UTILITY TOTAL         2468.62	TODD CARTER	UMP 6-1,3,4,5,6 PW PLATE	440.00
UMB BANK       SERIES 2021 DEBT       272451.75         USPS       JUNE 2024 UB POSTAGE       234.32         VERIZON WIRELESS       AMB PHONE       240.37         VOHS GAVIN       UMP 2 GAMES FIELD 5-21-24       70.00         363330.62         CITY OF HOLSTEIN REVENUES       May 2024         GENERAL TOTAL       117294.30         HOTEL/MOTEL TAX TOTAL       25776.66         ROAD USE TAX TOTAL       17093.51         EMPLOYEE BENEFITS TOTAL       1982.98         EMERGENCY FUND TOTAL       747.01         LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	dba VOLLMAR MOTORS	2018 PU BRAKES FRONT/REAR	492.58
USPS         JUNE 2024 UB POSTAGE         234.32           VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         12031.18           WATER TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         24138.97           SEWER CAPITAL PROJECT TOT         8753.69           STORM WATER UTILITY TOTAL         2468.62	TWITCHELL JIM	UMP 6-3,4 MIN/FIELD-MAJ/PLATE	460.00
VERIZON WIRELESS         AMB PHONE         240.37           VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         12031.18           WATER TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         24138.97           SEWER CAPITAL PROJECT TOT         8753.69           STORM WATER UTILITY TOTAL         2468.62	UMB BANK	SERIES 2021 DEBT	272451.75
VOHS GAVIN         UMP 2 GAMES FIELD 5-21-24         70.00           363330.62         363330.62           CITY OF HOLSTEIN REVENUES         May 2024           GENERAL TOTAL         117294.30           HOTEL/MOTEL TAX TOTAL         25776.66           ROAD USE TAX TOTAL         17093.51           EMPLOYEE BENEFITS TOTAL         1982.98           EMERGENCY FUND TOTAL         747.01           LOCAL OPTION SALES TAX TOTAL         19167.39           TIF UR5         19838.99           TIF UR6A         17971.82           DEBT SERVICE TOTAL         12031.18           WATER TOTAL         28043.43           CAP PROJECTS WATER TOTAL         6426.85           SEWER TOTAL         24138.97           SEWER CAPITAL PROJECT TOT         8753.69           STORM WATER UTILITY TOTAL         2468.62	USPS	JUNE 2024 UB POSTAGE	234.32
CITY OF HOLSTEIN REVENUES May 2024 GENERAL TOTAL 117294.30 HOTEL/MOTEL TAX TOTAL 25776.66 ROAD USE TAX TOTAL 17093.51 EMPLOYEE BENEFITS TOTAL 1982.98 EMERGENCY FUND TOTAL 747.01 LOCAL OPTION SALES TAX TOTAL 19167.39 TIF UR5 19838.99 TIF UR6A 17971.82 DEBT SERVICE TOTAL 12031.18 WATER TOTAL 28043.43 CAP PROJECTS WATER TOTAL 54138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	VERIZON WIRELESS	AMB PHONE	240.37
CITY OF HOLSTEIN REVENUES       May 2024         GENERAL TOTAL       117294.30         HOTEL/MOTEL TAX TOTAL       25776.66         ROAD USE TAX TOTAL       17093.51         EMPLOYEE BENEFITS TOTAL       1982.98         EMERGENCY FUND TOTAL       747.01         LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	VOHS GAVIN	UMP 2 GAMES FIELD 5-21-24	70.00
GENERAL TOTAL 117294.30 HOTEL/MOTEL TAX TOTAL 25776.66 ROAD USE TAX TOTAL 17093.51 EMPLOYEE BENEFITS TOTAL 1982.98 EMERGENCY FUND TOTAL 747.01 LOCAL OPTION SALES TAX TOTAL 19167.39 TIF UR5 19838.99 TIF UR6A 17971.82 DEBT SERVICE TOTAL 12031.18 WATER TOTAL 28043.43 CAP PROJECTS WATER TOTAL 6426.85 SEWER TOTAL 24138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62			363330.62
HOTEL/MOTEL TAX TOTAL 25776.66  ROAD USE TAX TOTAL 17093.51  EMPLOYEE BENEFITS TOTAL 1982.98  EMERGENCY FUND TOTAL 747.01  LOCAL OPTION SALES TAX TOTAL 19167.39  TIF UR5 19838.99  TIF UR6A 17971.82  DEBT SERVICE TOTAL 12031.18  WATER TOTAL 28043.43  CAP PROJECTS WATER TOTAL 6426.85  SEWER TOTAL 24138.97  SEWER CAPITAL PROJECT TOT 8753.69  STORM WATER UTILITY TOTAL 2468.62	CITY OF HOLSTEIN REVENUES	May 2024	
ROAD USE TAX TOTAL       17093.51         EMPLOYEE BENEFITS TOTAL       1982.98         EMERGENCY FUND TOTAL       747.01         LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	GENERAL TOTAL	117294.30	
EMPLOYEE BENEFITS TOTAL       1982.98         EMERGENCY FUND TOTAL       747.01         LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	HOTEL/MOTEL TAX TOTAL	25776.66	
EMERGENCY FUND TOTAL       747.01         LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	ROAD USE TAX TOTAL	17093.51	
LOCAL OPTION SALES TAX TOTAL       19167.39         TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	EMPLOYEE BENEFITS TOTAL	1982.98	
TIF UR5       19838.99         TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	EMERGENCY FUND TOTAL	747.01	
TIF UR6A       17971.82         DEBT SERVICE TOTAL       12031.18         WATER TOTAL       28043.43         CAP PROJECTS WATER TOTAL       6426.85         SEWER TOTAL       24138.97         SEWER CAPITAL PROJECT TOT       8753.69         STORM WATER UTILITY TOTAL       2468.62	LOCAL OPTION SALES TAX TOTAL	19167.39	
DEBT SERVICE TOTAL 12031.18 WATER TOTAL 28043.43 CAP PROJECTS WATER TOTAL 6426.85 SEWER TOTAL 24138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	TIF UR5	19838.99	
WATER TOTAL 28043.43 CAP PROJECTS WATER TOTAL 6426.85 SEWER TOTAL 24138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	TIF UR6A	17971.82	
CAP PROJECTS WATER TOTAL 6426.85 SEWER TOTAL 24138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	DEBT SERVICE TOTAL	12031.18	
SEWER TOTAL 24138.97 SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	WATER TOTAL	28043.43	
SEWER CAPITAL PROJECT TOT 8753.69 STORM WATER UTILITY TOTAL 2468.62	CAP PROJECTS WATER TOTAL	6426.85	
STORM WATER UTILITY TOTAL 2468.62	SEWER TOTAL	24138.97	
	SEWER CAPITAL PROJECT TOT	8753.69	
TOTAL REVENUE BY FUND 301735.40	STORM WATER UTILITY TOTAL	2468.62	
	TOTAL REVENUE BY FUND	301735.40	

A motion was made by Council Member Prell and seconded by Council Member Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:51 pm. Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator