

City Council Meeting
City Hall – Paullina, Iowa
August 4, 2014

A regular meeting was called to order this date by Mayor Mike Otto. Roll call was answered by Council Members John Ihle, Jay Jones and Justin Stamer; Shawn Strubbe, City Clerk Sandy Fritz, Also present: Chief of Police Nathan Bremer, Lauri Struve. Absent: Council Member Charles Harper and Council Member Dan Schreck.

The following proceedings were had, to-wit:

- AGENDA** Jones moved and Ihle seconded the motion to approve the agenda for the August 4, 2014 regular meeting. Motion carried by all ayes.
- MINUTES** Ihle moved and Stamer seconded the motion to approve the minutes of the July 7th and 21st, 2014 regular meetings. Motion carried by all ayes.
- CLAIMS LIST** Stamer moved and Ihle seconded the motion to approve the Claims List for the month of July 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$191.46
Aetna, ambulance over payment	\$371.58
Aflac, July	\$142.18
Airgas, oxygen ambulance	\$53.80
Bankers Trust, Elect Rev. interest	\$1,457.50
Barco, survey flags	\$57.11
Black Hills Energy, natural gas	\$171.58
Blazek, D., energy rebate	\$50.00
Border States, shank screwdriver	\$27.03
Broadway Repair, tire repair - mower	\$58.95
Brown Supply, fire hydrant - complex	\$429.38
Cenex, fuel	\$3,019.21
Century , copier lease	\$117.39
City of Paullina, payroll	\$21,843.45
City of Paullina, transfers	\$13,629.68
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$344.20
Compu Wiz, Maint fee -	\$50.00
Dearborn National, life ins.	\$103.10
Department of Energy, electric	\$21,517.20
EFTPS, Federal withholdings	\$6,961.58
Farmers Coop, Pramitol	\$77.90
First Finan. Credit card fee	\$19.94
Foundation Analytical,sewer/water testing	\$615.00
Fritz, S. cash advance - academy	\$75.00

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Glenn's toner, paper/ pens - police	\$17.91
Granville - paramedic assist	\$1,200.00
Guarantee Gutter, gutters - 4 locations	\$1,206.00
H & N - repair 85 dump trk and police car service, tires	\$1,084.94
Hach, chlorine tester	\$30.90
Hartam Construction, bike path repair	\$29,471.68
Hill, P. flowers	\$37.38
Indoff, paper fastener	\$8.99
Inter. Institute for Mun. Clerks, dues	\$145.00
Iowa DNR, NPDES permit, 2015 water supply fee	\$335.21
Iowa Dept of Public Saf., on line warrants	\$1,200.00
Iowa One Call, locates	\$35.30
IPERS, July	\$4,003.85
Iowa Rural Water, vision insurance	\$54.10
IUB, FY 15 IA energy center and research	\$1,074.00
Iowa Workforce Dev, Unemployment tax	\$107.13
John Deere Fin, parts and supplies	\$108.83
Kriz Davis, cable cutter, clamp	\$304.91
Matheson, oxygen	\$20.70
Massman, B. ambulance over payment	\$277.00
MBMECA, wheeling fee	\$5,175.62
Mid American Energy, electric	\$382.43
Midwest Breathing, compressor repair - fire	\$1,767.92
Missouri River, purchase current & rebate over payment	\$20,456.62
NCC, ambulance training - CPR	\$25.00
FFMS, credit card machine	\$250.00
Orange City Area Health, amb assist	\$118.00
Purchase Power, postage for meter	\$500.00
Quad City Testing, inspect bucket truck and digger	\$524.30
R Prairie Farms, Trucking sand	\$1,280.00
Rerick Abstract, lien search - ICON	\$175.00
Riedeman L. energy rebate	\$50.00
Standard Ready Mix, cement - sidewalk & drive	\$396.31
SVEN, gas detector repair	\$325.00
TCA, phone, internet, cells	\$420.68
Thrifty White, thermo scan filters/ sun screen	\$17.10
Town & Country, garbage collection	\$4,565.75
Treasurer State of Iowa, withholding	\$1,128.00
United, pop,	\$88.11
Visa, Daktronic software update	\$321.00
Verizon, police cell	\$40.01
Weidamans, supplies- water, electric, park , city hall	\$304.12
Wellmark, health insurance - 2014 fee reinsurance	\$7,910.47
Wester, L. gravel	\$2,186.31
Ziegler, o rings and oil	\$191.68
TOTAL CLAIMS	\$161,442.24

Expenses by fund – July 2014	
General Fund	51,995.84
Road Use Tax	0
Employee Benefits	4,196.35
Local Option Sales Tax	8,749.68
TIF	0
Debt Service	0
1999 Special Assessment	0
Water Fund	13,093.12
Sewer Fund	9,516.89
Electric Fund	72,372.57
Telecom Fund	0
Business Park Fund	1,941.01
TOTAL EXPENSE	\$161,865.46

Revenue – July, 2014	
General Fund	23,133.24
Road Use Tax Fund	8,147.42
Employee Benefit Fund	1,729.45
Emergency Fund	128.44
Local Option Sales Tax Fund	8,749.68
TIF	0
Business Park	6,600.00
Debt Service Fund	6,999.74
Water Fund	17,621.17
Sewer Fund	13,106.80
Electric Fund	100,500.25
Telecom Fund	7,402.89
Total Receipts	194,119.08

INQUIRES FROM THE
AUDIENCE

None

- MAYOR'S REPORT** Mayor Otto invited all council members to attend the Missouri River Energy Services Policy Discussion meeting on Sept 3, 2014.
- SPORTS COMPLEX ELECTRIC** Ihle moved and Stamer seconded the motion to pay \$1,700 to the Paullina Sports Complex Commission to change out lights at the complex. Motion carried by all ayes.
- SHORING EQUIPMENT** Ihle moved and Stamer seconded the motion to purchase shoring equipment at an estimated cost of \$7,500. The City of Primghar will be asked to share the cost of the equipment. Motion carried by all ayes.
- POLE INSPECTION** Stamer moved and Jones seconded the motion to approve the contract with Ameripole Inspection Company to inspect all poles on the cities transmission line. Motion carried by all ayes.
- MOWING HELP** The City of Paullina will be advertising for a mowing position starting in August. The position will be for 3-4 months as needed.
- EMS SHED** Equipment has been missing from the Paullina Ambulance and the EMS Shed. Officer Bremer will make a recommendation on what type of surveillance cameras should be installed in the building.
- RESOLUTION #14-13** Stamer introduced the following Resolution #14-13 entitled "RESOLUTION TO TRANSFER \$100,000 FROM THE ELECTRIC FUND TO THE GENERAL FUND FOR BIKE PATH IMPROVEENTS" and moved that the same be adopted. Ihle seconded the motion to adopt.
- The roll was called and the vote was as follows:
AYES: Ihle, Stamer, Jones
NAYS: None
ABSENT: Harper, Schreck
- Whereupon, the Mayor Pro Tem declared the resolution duly adopted.

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VANDER POL CERT
#4 – FINAL

Ihle moved and Stamer seconded the motion to approve Certificate for Payment #4 to Vander Pol Excavating for \$25,919.53. Motion carried by all ayes.

RESOLUTION #14-14

Stamer introduced the following Resolution #14-14 entitled "RESOLUTION (1) approving the minimum development requirements, competitive criteria and procedures for disposition of certain property located with the Urban Renewal Plan Area (2) Determining that the proposal submitted by Lance W. Massmann satisfies the

operation requirement and declaring the intent of the City to enter into a development agreement by and among the City of Paullina and Lance W. Massman in the event that no competing proposals are submitted (3) Soliciting competing proposals" and "setting the Public Hearing date for September 15, 2014" and moved that the same be adopted. Jones seconded the motion to adopt.

The roll was called and the vote was as follows:

AYES: Ihle, Stamer, Jones

NAYS: None

ABSENT: Harper, Schreck

Whereupon, the Mayor Pro Tem declared the resolution duly adopted.

REPORTS

None

ADJOURNMENT

The time being 8:20 p.m., Ihle moved and Stamer seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

Sandy Fritz, City Clerk

SEAL:

