

City Council Meeting  
City Hall – Paullina, Iowa  
October 6, 2014

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

The following proceedings were had, to-wit:

- AGENDA** Schreck moved and Ihle seconded the motion to approve the agenda for the October 6, 2014 regular meeting. Motion carried by all ayes.
- MINUTES** Ihle moved and Harper seconded the motion to approve the minutes of the September 2<sup>nd</sup> and 15<sup>th</sup>, 2014 regular meetings. Motion carried by all ayes.
- CLAIMS LIST** Harper moved and Schreck seconded the motion to approve the Claims List for the month of September 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$192.56
Acco, chlorine	\$285.80
Aflac, September	\$142.18
Airgas, oxygen ambulance	\$45.00
Alpha Wireless, pager repair - amb	\$25.00
Avesis, vision Ins	\$54.10
Black Hills Energy, natural gas	\$162.12
Border States, transformer pads	\$593.85
Boundtree, amb supplies	\$276.35
Bunkers, nozzle, lawn care	\$826.77
Cenex, fuel	\$1,961.52
Century , copier lease	\$139.13
Cherokee Rural Water, fire station	\$35.75
City of Paullina, payroll	\$17,647.08
City of Paullina, transfers	\$9,581.56
City of Paullina, electric	\$4,416.44
City of Paullina - Util customers - deposit refund	\$2,557.33
CLIA, amb - lab program fee	\$150.00
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$344.20
Data Tech, Pervasive	\$265.00
Dearborn National, life ins.	\$103.10
Department of Energy, electric	\$23,391.16
DGR, Engineering ICON	\$2,141.52
EFTPS, Federal withholdings	\$5,744.43
Electronic Engineering, outfit police car	\$12,383.24

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Farmers Coop, grass seed	\$485.50
First Finan. Credit card fee	\$46.09
Foundation Analytical,sewer/water testing	\$1,203.00
Glenn's Copier, time cards	\$19.77
Granville paramedic, amb calls	\$800.00
H & N - police - service and tire	\$115.54
Harry's Motor, trailer adapter	\$15.99
Indoff, caledars, paper	\$103.88
IAMU, OSHA workshop	\$115.00
Iowa Lakes Comm.Col, EMS school	\$95.00
Iowa League budget workshop	\$35.00
Iowa One Call, locates	\$20.70
IPERS, Sept 2014	\$3,898.31
Iowa State Bank, debit card	\$500.00
Iowa Workforce Dev., unemployment tax	\$53.17
Jacks Uniform, police training ammo	\$133.25
John Deere Financial, filters, lamp, sweeper repair	\$256.72
Klay Law Office, legals	\$8,320.00
Kriz Davis, ground rods, street lights	\$562.92
Matheson, oxygen	\$21.09
MBMECA, wheeling fee	\$5,830.73
Metering and Tech, water meters	\$4,455.96
Mid American Energy, electric	\$458.08
Mid Iowa , street sweeper repair	\$6,112.29
Midwest Breathing, air test	\$162.50
Missouri River Basin, purchase current	\$23,610.31
NW Iowa Solid Waste, landfill fee	\$1,890.73
O'Brien County Tres. Property tax final - Bus Park	\$39.22
O'Brien County Ext., Pest Mgmt training	\$70.00
Paullina Building Center, fire dept - locks, elec, st	\$665.32
Paullina Times, publications - 2 mo.	\$1,046.84
Secap, postage meter lease	\$322.83
TCA, phone, internet, cells	\$421.30
Thrifty White, ambulance supplies	\$5.38
Town & Country, garbage collection	\$4,565.75
Treasurer State of Iowa, withholding, sales tax	\$8,174.55
Tri Tech, Ambulance billing	\$100.00
United, pop and toilet paper	\$112.23
US Post Office, postage - util bills and nuisance	\$179.32
Vector, 14-15 dues	\$5,930.42
Verizon, police cell	\$40.03
Weidamans, gloves, straps, padlock, trash bag	\$182.63
Wellmark, health insurance -	\$5,889.32
Wester, T, energy refund	\$10.00
Window Washer, windows	\$60.00
<b>TOTAL CLAIMS</b>	<b>\$171,336.62</b>

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Expenses by fund – September, 2014	
General Fund	35,212.65
Road Use Tax	0
Employee Benefits	3,394.43
Local Option Sales Tax	9,581.56
Water Fund	11,643.19
Sewer Fund	10,042.53
Electric Fund	75,516.28
Telecom Fund	0
Business Park Fund	3,115.94
<b>TOTAL EXPENSE</b>	<b>148,497.58</b>

Revenue – September, 2014	
General Fund	25,034.41
Road Use Tax Fund	8,421.37
Employee Benefit Fund	4,636.87
Emergency Fund	425.47
Local Option Sales Tax Fund	9,581.56
TIF	0
Business Park	12,239.44
Debt Service Fund	7,665.24
Water Fund	16,343.53
Sewer Fund	11,425.13
Electric Fund	105,281.50
Telecom Fund	7,258.33
<b>Total Receipts</b>	<b>\$208,312.85</b>

INQUIRIES FROM THE  
AUDIENCE

Shawn Strubbe, Superintendent of Utilities,  
discussed with the council the repair of South  
Cannon Street, water reservoir repair and water and  
sewer costs for the lot located west of Paullina.

MAYOR'S REPORT

None

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SOUTH O'BRIEN MUSIC  
BOOSTERS/YEARBOOK  
DONATIONS

Stamer moved and Schreck seconded the motion to donate \$50.00 to the South O'Brien Music Boosters and \$50 to the South O'Brien Yearbook. Motion carried by all ayes.

IEMSA

Schreck moved and Ihle seconded the motion to allow Nicole Bolkema and Lauri Struve to go to the IEMSA training in Des Moines at a cost of \$350.00 per person. Motion carried by all ayes.

SUPERINTENDENT OF  
UTILITIES CELL PHONE

Jones moved and Schreck seconded the motion to reimburse Shawn Strubbe \$50 per month for the cities use of his cell phone. Motion carried by all ayes.

WATER CERTIFICATE OF  
DEPOSIT

The Water Certificate of Deposit for \$56,053.88 will be left in the water fund checking account to be used for the repair of the reservoir.

J & D LIQUOR LICENSE

Stamer moved and Schreck seconded the motion to approve a Class C Liquor License with Sunday Sales and Outdoor Service Area for J & D Tavern. Motion carried by all ayes.

OOLMAN LOT

No action was taken on the purchase of the Oolman lot.

WATER/WASTE WATER  
POSITION

The Council reviewed the applications for the Water/Waste Water Position. Superintendent Strubbe will conduct interviews on October 9, 2014.

ADJOURNMENT

The time being 8:15 p.m., Harper moved and Shreck seconded the motion to adjourn. Motion carried by all ayes.

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Mike Otto, Mayor

ATTEST:

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Sandy Fritz, City Clerk



