

City Council Meeting
City Hall – Paullina, Iowa
November 3, 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 and Jay Jones; Superintendent of Utilities Shawn Strubbe, City Clerk Sandy Fritz. Also present: Lauri Struve. Absent: Council Member Justin Stamer

The following proceedings were had, to-wit:

- AGENDA** Schreck moved and Ihle seconded the motion to approve the agenda for the November 3, 2104 regular meeting. Motion carried by all ayes.
- MINUTES** Schreck moved and Ihle seconded the motion to approve the minutes of the October 6th and 20th, 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 October 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$127.64
Aflac, October	\$142.18
Airgas, oxygen ambulance	\$53.80
Barco, locate flags, street sweeper repair	\$487.96
Black Hills Energy, natural gas	\$181.01
Baum Harmon Hosp. nurse ride along	\$81.00
Boundtree, amb supplies	\$175.52
Brown Supply, water supplies	\$1,344.41
Bunkers,lawn care	\$322.32
Cenex, fuel	\$1,866.76
Century , copier lease	\$139.13
City of Paullina, payroll	\$18,936.69
City of Paullina, transfers	\$14,461.56
City of Paullina, electric	\$3,986.28
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$344.20
Compuwiz, web page	\$100.00
Data Tec, W-2 Forms, number conversion	\$655.71
Dearborn National, life ins.	\$103.10
Department of Energy, electric	\$21,983.45
DGR, Engineering - Maple Street	\$1,386.00
EFTPS, Federal withholdings	\$6,137.40
Farmers Coop, weed spray, bait	\$141.00
First Finan. Credit card fee	\$95.64
Foundation Analytical,sewer/water testing	\$192.00

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Fox, H. Laue Room Deposit refund	\$50.00
Glenn's Copier, USB drive	\$39.60
Indoff, labels	\$31.99
Inland Potable, clean & inspect water tank	\$2,875.00
Iowa DOT, sander and ice melt	\$635.40
Iowa DNR, Water use Fee	\$99.00
Iowa One Call, locates	\$22.60
Ipers, October	\$4,005.93
IMFOA, CMC renewal	\$25.00
John Deere Financial, sweeper repair, sander repair, light dump trk	\$428.70
Jorgensen H., energy rebate	\$60.00
Kriz Davis, electric supplies	\$2,773.11
Matheson, oxygen	\$41.79
MBMECA, wheeling fee	\$5,057.65
Mid American Energy, electric	\$305.20
Missouri River Basin, purchase current	\$10,213.05
NW Iowa Solid Waste, landfill fee	\$1,832.16
NWIPDC, employee handbook	\$2,000.00
NW Iowa Comm College, EMT course	\$1,000.00
Paullina Building Center, library - weather strip, ear muffs, drill bit	\$231.98
Paullina Times, publications	\$244.38
Purchase Power, postage	\$500.00
Reusch M, Energy Rebate	\$75.00
Standard Ready Mix, concrete driveway	\$746.00
Strubbe, S, travel expense and cell	\$178.01
T & R, PCB test	\$375.00
TCA, phone, internet, cells	\$555.79
Titan Machinery, payloader repair	\$1,217.50
Town & Country, garbage collection	\$4,565.75
Treasurer State of Iowa, withholding, Sales tax	\$4,418.23
Tri Tech, Ambulance billing	\$100.00
United, pop , bleach, toilet paper	\$115.88
Verizon, police cell	\$40.01
Visa card, I-Drive, water class - steve, police - hotel/train, hotel - elec	\$862.60
Weidamans,	\$159.64
Wellmark, health insurance -	\$5,889.32
Wester, R, energy refund	\$250.00
Wilbur, K, energy refund	\$25.00
TOTAL CLAIMS	\$126,225.79

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Expenses by fund – October 2014	
General Fund	\$54,685.95
Road Use Tax	6,112.29
Employee Benefits	3,550.99
Local Option Sales Tax	9,851.56
Water Fund	13,615.77
Sewer Fund	8,206.31
Electric Fund	58,692.13
Telecom Fund	0
Business Park Fund	2,481.50
West Lot Project	539.50
Iowa State Project	1,423.50
TOTAL EXPENSE	\$158,889.50

Revenue – October 2014	
General Fund	\$106,279.93
Road Use Tax Fund	11,695.36
Employee Benefit Fund	25,548.21
Emergency Fund	2,487.05
Local Option Sales Tax Fund	9,581.56
TIF	0
Business Park	6,889.07
Debt Service Fund	7,665.25
Water Fund	17,693.86
Sewer Fund	12,901.47
Electric Fund	110,576.29
Telecom Fund	7,258.33
N. Mickley Sp Assess	1,315.00
Total Receipts	\$319,891.38

INQUIRIES FROM THE
AUDIENCE

None

MAYOR'S REPORT

Mayor Otto reported he attended the MRES Area Meeting. The Environmental Protection Agency is trying to implement new restrictions on coal fired plants. This could cause a substantial rate increase to comply with the new regulations. Missouri River's rates will increase ½ a cent in 2015 with no scheduled increase in 2016.

DEPARTMENT REPORTS

Superintendent Strubbe reported Zach Hohbach started with the city today, Steve will be attending water/waste water training, we are preparing to put up Christmas decorations.

Discussion was had on replacing our meter reading handhelds. The FC 200 can no longer be repaired. We are looking into new FC 300.

ANNUAL FINANCIAL REPORT

Ihle moved and Harper seconded the motion to approve the City of Paullina's Annual Financial Report for FY 2013-2014. Motion carried by all ayes.

PAULLINA FIRE MEMBER

Harper moved and Ihle seconded the motion to approve Taylor Murphy to the Paullina Fire Department. Motion carried by all ayes.

JEEP SALE

Schreck moved and Harper seconded the motion to take bids to sell the jeep stored out at the airport. Motion carried by all ayes.

BAD DEBT WRITE OFFS

Ihle moved and Schreck seconded the motion to approve the removal of \$918.51 of bad debt from cities financials and moved it to the Iowa Offset Program for collection. Motion carried by all ayes.

ARC FLASH – DGR

The proposal submitted by DGR for the Arc Flash study was reviewed. The council requested City Clerk Fritz to try to find 2 more bids.

BUILDING PERMITS

Schreck moved and Harper seconded the motion to approve a Building Permit for Razor's Edge to pour concrete, cut the sidewalk for drainage and replace with a steel plate at 141 E. Broadway Street. Motion carried by all ayes.

Schreck moved and Harper seconded the motion to approve a Building Permit for Jane Muller to finish fence at 108 E. Logan Street. Motion carried by all ayes.

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CHRISTMAS TREE

Harper moved and Schreck seconded the motion to remove the pine trees at Kevin Tesch's residence and use them as the cities Christmas tree. Motion carried by all ayes.

SHORING EQUIPMENT

The Shoring Equipment Agreement with Sanborn, Hartley and Primghar was reviewed. The city plans to participate in this agreement.

ANNEXATION

Annexation proceedings were tabled until the next meeting.

ADJOURNMENT

The time being 8:00 p.m., Schreck moved and Ihle seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

