

City Council Meeting
City Hall – Paullina, Iowa
December 1, 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, Justin Stamer and Jay Jones; Superintendent of Utilities Shawn Strubbe, City Clerk Sandy Fritz. Also present: Officer Nathan Bremer, Lauri Struve. Absent: Council Member Dan Schreck

The following proceedings were had, to-wit:

- AGENDA** Stamer moved and Ihle seconded the motion to approve the agenda for the December 1, 2014 regular meeting. Motion carried by all ayes.
- MINUTES** Harper moved and Jones seconded the motion to approve the minutes of the November 3rd and 17th, 2014 regular meetings. Motion carried by all ayes.
- CLAIMS LIST** Harper moved and Ihle seconded the motion to approve the Claims List for the month of November 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$128.60
Acco, chlorine and poly	\$2,008.64
Aflac, November	\$142.18
Airgas, oxygen ambulance	\$45.06
Ameripole, pole inspection	\$617.00
Aveis, vision ins.	\$54.10
Bankers Trust, GO Bond interest -2006 & 2012	\$6,667.50
Baum Harmon Hosp. nurse ride along	\$74.25
Black Hills, natural gas	\$761.65
Bolkema N. travel exp.	\$146.66
Boundtree, amb supplies	\$108.68
Cenex, fuel	\$1,431.87
Century, copier lease and base fee	\$447.78
City of Paullina, electric/ water complex	\$4,192.46
City of Paullina, payroll	\$10,344.64
City of Paullina, transfers	\$14,461.58
City of Paullina, deposit to pay bill	\$20.48
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$344.20
Compuwiz, web page	\$50.00
Data Tec, 2015 license fee and support fee	\$3,662.49
Davis, office supplies	\$47.94
Dearborn Nat, life ins.	\$129.70
DeJong, fire truck repair	\$286.62
Department of Energy, electric	\$23,389.73
EFTPS, Federal withholdings	\$6,190.02

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DGR, Maple St. Engineering	\$3,281.98
Evans, C. Laue room deposit	\$50.00
First Finan. Credit card fee	\$92.56
Foundation Analytical,sewer/water testing	\$1,047.00
Goosen R., energy rebate	\$100.00
Granville Amb. Paramedic assist	\$200.00
Hach, Flouride	\$212.73
Harry's Motor, fuel filter - amb.	\$112.63
Heeren, S. lunch reimburse training	\$33.60
Independent Bus. Ink cartridges	\$82.92
Indoff, paper/ envelopes	\$61.99
IAMU, energizer, OSHA training	\$248.34
Iowa Finance, sewer loan int	\$5,775.00
Iowa One Call, locates	\$22.50
Ipers, November	\$4,105.02
Iowa Rural Water, dues	\$250.00
IUB, FY 14 & 15 assessment	\$697.07
Kriz Davis, splicer, lockback knife	\$490.66
Matheson, oxygen	\$21.09
MBMECA, wheeling fee	\$4,209.27
Mercy Medical, physical	\$50.00
Mid American Energy, electric	\$348.19
Missouri River Basin, purchase current	\$6,618.99
Mosquito Control, spraying	\$4,000.00
National Fire Protection, electric code book	\$89.50
NW Iowa Solid Waste, landfill fee	\$2,561.91
O'Halloran, dump truck parts	\$9.55
Orange City Area Health, amb supp & assist	\$1,000.00
Paullina Building Center, cement - complex, weather striping	\$385.87
Paullina Times, publications	\$215.46
Rehab Systems, camara sewer	\$750.00
Rehder D., tree rebate	\$20.00
Security State, safe deposit box	\$30.00
Skarshaug Testing, electric testing	\$393.72
Standard Ready Mix, concrete sports complex	\$2,021.25
Storey Kenworthy, checks	\$210.78
Strubbe, S, cell	\$50.00
Struve, L. travel expense	\$57.00
T & R, transformer	\$1,765.00
TCA, phone, internet, cells	\$80.72
Treasurer State of Iowa, withholding, Sales tax	\$4,927.78
Triple R, sander install	\$186.38
Town & Country, garbage collection	\$4,565.75
Tri Tech, Ambulance billing	\$300.00
United, pop , paper towels	\$82.51
Unity Point, drug test	\$37.00
USPO, postage	\$184.00
USA Blue Book, plug	\$177.12
Van Houdt T, deposit refund	\$129.52

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	\$31.84
Visa card,USB drive - police, postage	
Weidamans,	\$0.00
Wellmark, health insurance -	\$5,889.32
Window Washer, city hall	\$40.00
Ziegler, backhoe repair	\$115.06
 TOTAL CLAIMS	 \$134,907.17

Expenses by fund – November 2014	
General Fund	\$27,149.14
Road Use Tax	2,708.58
Employee Benefits	3,490.60
Local Option Sales Tax	9,581.58
Water Fund	14,545.69
Sewer Fund	6,161.94
Electric Fund	59,121.51
Telecom Fund	0
Business Park Fund	0
Emergency Fund	0
Maple St. Project	1,386.00
TOTAL EXPENSE	\$124,145.04

Revenue – November 2014	
General Fund	\$20,701.56
Road Use Tax Fund	9,053.13
Employee Benefit Fund	1,814.94
Emergency Fund	99.09
Local Option Sales Tax Fund	9,581.58
TIF	0
Business Park	0
Debt Service Fund	7,665.26
Water Fund	15,561.69
Sewer Fund	11,682.03
Electric Fund	87,269.22
Telecom Fund	7,258.33
N. Mickley Sp Assess	1,782.00
Total Receipts	\$172,468.83

INQUIRIES FROM THE AUDIENCE None

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MAYOR'S REPORT	None
DEPARTMENT REPORTS	City Clerk Fritz reported on the electric rate increase from MRES and the date for ICON's Grand Opening.
JEEP – SEALED BIDS	Seven sealed bids were opened for the 1952 Jeep. Harper moved and Stamer seconded the motion to accept the high bid of \$1,565 from Tri State Farms. \$300 of the proceeds will be paid to the Paullina Flying Club for the blade. Motion carried by all ayes.
SHORING AGREEMENT	Harper moved and Ihle seconded the motion to approve the Shoring Agreement with the City of Hartley, City of Primghar and City of Sanborn. Motion carried by all ayes.
L & K LIQUOR LICENSE	Stamer moved and Jones seconded the motion to approve a Class E – Liquor License , Class B Wine, Class C Beer and Sunday Sales for L & K Liquor. Motion carried by all ayes.
ADJOURNMENT	The time being 7:45 p.m., Stamer moved and Ihle seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

