

COUNCIL PROCEEDINGS, APRIL 7, 2014

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Data Tech, training	\$95.00
Dearborn National, life ins.	\$118.90
DGR, engineering business park	\$313.60
Department of Energy, electric	\$20,577.34
Display Sales, flags	\$442.00
Double F, tele handler rent and open water line	\$342.50
EFTPS, Federal withholdings	\$7,863.73
Foundation Analytical,sewer/water testing	\$669.00
Glenn's, paper	\$71.94
Grafix, graphics for police car repair	\$232.00
H & N , police car repair	\$1,831.41
Hatterman, S., Util bill refund	\$217.82
Heiman Fire, fire ext. - police car	\$115.00
Illinois Mutual, disabilitiy Ins.	\$21.64
IAWEA,wastewater training	\$60.00
IAMU, dues	\$2,368.00
IPERS, March	\$4,990.57
Iowa Work Force Dev., unemployment tax	\$92.79
Jensen Ford, police car	\$26,890.00
Joe's, fridge	\$769.33
John Deere Fin, repairs- grader, Bobcat,air comp; fan, radio	\$989.42
Matheson, oxygen	\$19.36
MBMECA, wheeling fee	\$4,788.88
Mercy Medical, physical for police	\$139.00
Metering Tech, water supplies	\$620.25
Mid American Energy, electric	\$682.74
Mill Creek Machining, Energy rebate	\$150.00
Missouri River, purchase current	\$20,237.49
Northwest IA Solid Waste, landfill fee	\$2,639.50
Office of Auditor, audit filing fee	\$175.00
Patterson,J. reimb. For ambulance training	\$140.00
Paullina Building Center, locker, tools, garage door openers, water sup	\$623.96
Paullina Times, publications	\$487.41
Radiator Works, maintainer repair	\$1,328.60
Rock Valley Precast, meter pit at lake	\$540.00
Secap, postage refill	\$322.83
South O'Brien Ins, add police vehicle and Prop/liab/work comp	\$51,656.00
TCA. Cell phones, phone bill	\$560.02
Town and Country, garbage fee	\$4,656.75
Treasurer State of Iowa, withholding	\$1,350.00
Triple R, repair sign and road grader	\$37.53
Tri Tech, amb billing	\$100.00
United, emp food, supplies	\$51.70
U.S Post office, postage - util bills and mail permit, nuisance	\$413.67
Ultramaz, police – slugs	\$141.00
Vector, Liability coverage, CPR training	\$425.34
Verizon, police cell	\$80.02
Weidamans, supplies- water repair, and street dept	\$251.00
Wellmark, health insurance - 2014 fee reinsurance	\$9,658.03
TOTAL CLAIMS	\$227,619.46

COUNCIL PROCEEDINGS, MARCH 3, 2014

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Expenses by fund – March, 2014	
General Fund	\$61,320.94
Road Use Tax	3,327.15
Employee Benefits	4,451.45
Local Option Sales Tax	8,118.54
Water Fund	10,463.96
Sewer Fund	7,748.69
Electric Fund	71,610.94
Telecom Fund	0
Business Park	2,281.44
TOTAL EXPENSE	\$169,323.11

Revenue – March, 2014	
General Fund	\$20,457.67
Road Use Tax Fund	9,908.18
Employee Benefit Fund	2,516.59
Emergency Fund	134.21
Local Option Sales Tax Fund	8,118.54
TIF	0
Business Park	5,682.98
Debt Service Fund	0
Water Fund	14,376.81
Sewer Fund	11,095.60
Electric Fund	120,490.07
Telecom Fund	7,258.33
Business Park	299,865.13
Total Receipts	499,904.11

INQUIRIES FROM THE
AUDIENCE

Discussion was had on who is approved to drive the ambulance. The ambulance and fire department heads need to meet and determine a policy for ambulance driving and payment.

MAYOR'S REPORT

None

- PROPERTY, LIABILITY INS. Kent Faust, from South O'Brien Insurance, presented the Property, Liability and Work Comp. insurance package to the council. Schreck moved and Jones seconded the motion to approve payment of the Insurance Package Premium of \$51,180. Motion carried by all ayes.
- BIKE PATH REPAIR The Council requested Superintendent Tesch to obtain quotes to repair the bike trail and report back at the next meeting.
- PRESBYTERIAN CHURCH The First Presbyterian Church asked if they could run their sump pump water down the city sewer in the winter time because when it pumps out in the winter time it freezes and does not run away. No action was taken.
- TCA LOGO Schreck moved and Ihle seconded the motion to place a TCA sign in the window of city hall. Motion carried by all ayes.
- OUTDOOR SERVICE AREA – JW'S Schreck moved and Ihle seconded the motion to approve an Outdoor Service Area for JW's from June 27 – 29 on East Broadway Street. Motion carried by all ayes.
- EMPLOYEE HANDBOOK No action was taken on the Employee Handbook.
- BUILDING PERMITS Ihle moved and Schreck seconded the motion to approve a Building Permit for Energy Wise Outdoor Furnaces to build a building and sign at 208 N Wood Street. Motion carried by all ayes.
- Stamer moved and Jones seconded the motion to approve a Building Permit for Dan and Amber Schreck to build a deck at 326 S Rutledge. Motion carried by all ayes with Schreck abstaining.
- REPORTS Fritz reported on the poor condition of the roads in the business park and rock would be needed.

ADJOURNMENT

The time being 8:45 p.m., Stamer moved and Schreck seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

