

City Council Meeting
City Hall – Paullina, Iowa
November 2, 2015

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

The following proceedings were had, to-wit:

- AGENDA** Harper moved and Schreck seconded the motion to approve the agenda for the November 2, 2015 regular meeting. Motion carried by all ayes.
- MINUTES** Stamer moved and Schreck seconded the motion to approve the minutes of the October 5th and 19th regular meetings and the October 28, 2015 special meeting. Motion carried by all ayes.
- CLAIMS LIST** Stamer moved and Schreck seconded the motion to approve the Claims List for the month of October 2015. Motion carried by all ayes.

A & M Laundry, supplies	\$127.64
Aflac, October	\$190.30
Airgas, oxygen ambulance	\$54.70
Avesis, vision ins.	\$62.34
Black Hills, Natural gas	\$148.09
Boundtree, ambulance supplies	\$146.84
Broadway Repair, tire repair - Van & mower	\$154.45
Brown Supply, hydrant extension - Cannon Street	\$641.14
BFS, lawn care	\$842.97
Cenex, fuel	\$1,410.40
Century Leasing, copier, base fee + color	\$454.80
City of Paullina, payroll	\$20,433.56
City of Paullina, electric	\$3,961.85
City of Paullina, transfers	\$14,814.79
City of Paullina, deposit refunds	\$316.61
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$344.20
Compu Wiz, website maint.	\$50.00
Dakota Riggers, sling	\$97.60
Department of Energy, electric	\$21,983.45
DGR, Engineering - Cannon Street	\$2,296.70
DGR, Maple Street Eng	\$15,344.71
EFTPS, Federal withholdings	\$6,604.38

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First Financial. Credit card fee	\$173.89
Foundation Anal. Testing	\$399.00
Goosen R. energy rebate	\$24.00
Indoff, file folders	\$132.98
Iowa One Call, locates	\$35.10
IPERS, October	\$4,315.82
Iowa Workforce Dev., unemployment tax	\$64.77
Jack's, police badges, earpiece	\$213.94
JCL, cleaner - Laue Room	\$51.25
John Deere Financial, sign repair, repair snow blower	\$232.90
Koehlmoos Construction, repair sidewalk	\$163.90
Kriz Davis, electric supplies	\$2,116.16
Matheson, oxygen, tank purchase	\$300.15
MBMECA, wheeling fee	\$3,018.84
Mid American Energy, electric	\$299.33
Missouri River Energy Service, purchase current & dues, training	\$20,945.21
NW IA Solid Waste, landfill fee	\$2,053.59
O'Halloran, truck repair	\$5,139.45
Paullina Building Center, supplies	\$135.42
Paullina Times, publications	\$298.36
Pioneer Research, free flow blocks	\$863.75
Prairie Market, supplies	\$90.13
Productivity Plus, pay loader repair	\$1,454.13
Puhrmann Excavating, level dirt - West Lot	\$1,225.00
Purchase Power, meter postage	\$500.00
Puhrmann , Miles. Energy Rebate	\$25.00
Rehder, Dalton, Energy Rebate	\$50.00
Simm B. deposit refund	\$183.39
Strubbe, S., cell phone, reimbursement	\$50.00
Tapco, Maple St sign brackets	\$1,138.80
TCA, phone, internet, cells	\$436.21
Town and Country, garbage collection	\$4,565.75
Treasurer State of Iowa, withholding, Sales tax,	\$4,829.64
TriTech, ambulance billing	\$150.00
Turner Services, valve exercise	\$1,080.00
Verizon, pol cell	\$40.01
Visa, Elec - IAMU training, hotel, Budget training	\$684.53
Weidamans, supplies & parts	\$121.42
Wellmark, health ins	\$7,445.32
TOTAL CLAIMS	\$156,263.42

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Revenue and Expense Report – October, 2015

GENERAL FUND	\$96,178.21	\$40,513.75
ROAD USE TAX FUND	\$ 9,923.92	\$ 0
LOCAL OPTION SALES TAX	\$ 9,930.60	\$ 9,934.79
DEBT SERVICE FUND	\$ 8,941.31	\$ 0
MAPLE STREET PROJECT	\$97,672.51	\$23,411.47
WATER FUND	\$15,647.66	\$13,685.84
SEWER FUND	\$11,338.96	\$ 8,126.38
ELECTRIC FUND	\$327,691.06	\$69,878.84
TELECOM	\$ 7,499.52	\$ 0
EMPLOYEYEE BENEFITS	\$22,424.80	\$3,367.74
WEST LOT	\$ 0	\$975
TIF	\$ 5,951.35	\$ 0
EMERGENCY	\$ 2,467.79	\$ 0

TOTAL	\$618,582.69	\$169,893.81
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INQUIRES FROM THE AUDIENCE None

REPORTS None

MAPLE ST PROJECT Kim Triggs, from Godbersen-Smith and Gary Kurth, from DGR, were present at the meeting to discuss the Maple Street Project. Triggs stated the plan is to have K & L in Paullina on Wednesday to finish the dirt work and prepare the street for paving. The next week or within 10 days from today's date Godbersen-Smith will be here to pave the street. It will take then 3-4 days to pave the entire street if they do not have to stop at an intersection. Godbersen-Smith has blankets and burlap to cover the street if needed. No fly ash will be used in the concrete and sensors will be used to monitor the temperature and maturity of the street. If the temperature is 34 degrees and rising they can pave. If the ground is frozen they will be unable to pave. Triggs was unsure about the subcontractor's schedule and when they would come to finish the driveways and sidewalks. If the subcontractor cannot get here this fall the driveways and sidewalks will be rocked in until spring. Triggs stated the letter from the lady lawyer was a waste of the cities money because he knew how to

read a contract. He also stated it rained a lot this summer. Heithus stated it has not rained in Paullina for several weeks so why didn't they come here? Triggs stated he has a lot of equipment and it is difficult to move. That is why he did not come to Paullina and work on the paving.

At this point 92% of the working days are used and only 35% of the contract is complete.

CERTIFICATE OF
PAYMENT #3

Schreck moved and Stamer seconded the motion to approve the payment of Certificate of Payment #3 to Godbersen-Smith for \$141,396.61. Motion carried by all ayes.

IOWA OFFSET

Schreck moved and Stamer seconded the motion to move the following past due utility bills from accounts payable to the Iowa Offset Program for collection:

Karen Postma - \$148.14

Jonathan Wulf - \$77.30

Daniel Wetherell - \$92.77

Collin Schroeder - \$121.82

Casey Reinert - \$9.54 – write off

Adam Hibbing - \$66.99

Molly Groepper – \$187.98

Ashley Bennett – Stokes - \$380.77

Matthew Summers - \$141.95

Total - \$1,227.26

Motion carried by all ayes.

FIRE STATION
DRIVEWAY

Discussion was had on the repair of the fire station drive way. No action was taken.

ELECTRIC CD
RENEWAL

Stamer moved and Schreck seconded the motion to renew the Electric Fund Certificate of Deposit for \$100,429.93 at Iowa State Bank for 1 year at a rate of .90%. Motion carried by all ayes.

GRILL – LIQUOR LICENSE

Stamer moved and Schreck seconded the motion to approve a Class C Liquor License for The Grill. Motion carried by all ayes.

ADJOURNMENT

The time being 8:35 p.m. Schreck moved and Harper seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

Attest:

Sandy Fritz, City Clerk

