VILLISCA CITY COUNCIL REGULAR MEETING

TUESDAY April 14, 2015 5:30 PM COMMUNITY BUILDING

 Meeting called to order at 5:30 p.m. April 14, 2015 by Mayor Halda with the following roll call:

 PRESENT: Shepherd, Mullen, Haidsiak, Heimbach ABSENT: Leonard

 Also present Donna Robinson, Austin Smith, Keith Wilken, Carl Johnson, Nancy Johnson Attorney Sonksen, PWD James, and Clerk Owen.

 Motion Mullen second Haidsiak and unanimous vote to approve the agenda. The consent agenda including past minutes, report of receipts and disbursements, Clerk, VMPP, Sheriff Reports, were reviewed by copy. Motion Haidsiak second Shepherd and unanimous vote to approve the consent agenda.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | RECEIPTS/DISBURSEMENTS | Mar-15 |  |  |  |
| FUND | BEG. BALANCE | REVENUES | EXPENSES | LIAB CHANGE | CHECKING BAL | INVEST BAL |
| General | $20,163.74  |  $ 11,811.50  | $14,123.93  |  | $22,676.05  | $189,708.94  |
| Road Use Tax | $43,173.56  | $11,408.93  | $765.65  |  | $53,816.84  |  $ -  |
| Employee Benef | ($12,540.58) | $938.92  |  $ 1,071.94  |  |  $ (12,673.60) |  $ -  |
| Emergency Fund | $2,880.13  | $146.23  |  |  |  $ 3,026.36  |  |
| Local Option |  |  $ 8,523.41  |  |  |  |  $240,301.97  |
| Debt Service |  $ 37,802.12  |  $ 2,204.78  |  |  |  $ 40,006.90  |  $ -  |
| Perpetual Care |  $ 16,908.31  |  |  |  |  $ 16,908.31  |  $ 51,000.00  |
| Water Utility |  $ (14,248.93) |  $ 15,124.12  |  $ 26,943.86  |  |  $ (26,068.64) |  $ 41,629.02  |
| Sewer Utility |  $ 219,645.55  |  $ 24,902.84  |  $ 19,092.67  |  |  $ 225,455.72  |  $144,084.00  |
| Totals | $313,783.90  |  $ 75,060.73  | $61,998.05  |  | $323,147.94  | $666,723.93  |
|  |  |  |  |  |  |  |
| Savings Accounts |  |  |  |  |  |  |
| Library  |  $ 16,888.66  |  $ 2.80  |  $ (5,205.00) |  |  |  $ 11,686.46  |
| Swimming Pool  |  $ 46,807.14  |  $ 494.96  |  |  |  |  $ 47,302.10  |
| Police  |  $ 279.90  |  $ 0.03  |  |  |  |  $ 279.93  |
| Trustee's Fire Dept |  $ 54,887.10  |  $ 25,207.23  |  |  |  |  $ 80,094.33  |

Disbursements April 2015

|  |  |  |
| --- | --- | --- |
| CLAIMS REPORT |  |  |
| VENDOR | REFERENCE  | AMOUNT |
| ACCESS ELEVATOR INC  | ANNUAL MAINTENANCE  | 375 |
| ADAMS COUNTY AMBULANCE  | 2 TIER  | 220 |
| ADVANTAGE ADMINISTRATORS  | PLAN # 105-532  | 24.5 |
| Akin Building Center  | BUILDING SUPPLIES  | 798.25 |
| Alliant Energy  | NATURAL GAS  | 703.48 |
| Allied Systems, Inc  | OPERATING SUPPLIES  | 2,937.84 |
| AWWA REGION IV  | TRAINING/JAMES  | 25 |
| RONALD A BROWN  | SERVICE  | 56.5 |
| CAPITAL SANITARY SUPPLY  | SUPPLIES  | 103.34 |
| CARD SERVICES - VISA  | BOOKS  | 276.42 |
| CARUS CORPORATION  | CHEMICALS  | 882.21 |
| CASEY'S  | FUEL  | 55.09 |
| CENTER POINT LARGE PRINT  | LARGE PRINT BOOKS  | 41.94 |
| CHAT MOBILITY  | CITY/AMB CELL PHONE  | 82.64 |
| CITY OF RED OAK AMBULANCE  | 4 TIER  | 440 |
| CLARINDA REGIONAL  | TIER  | 330 |
| COAST TO COAST SOLUTIONS  | CUSTOM STICKER  | 165.1 |
| DEARBORN NATIONAL LIFE IN  | INSURANCE  | 521.04 |
| FCX PERFORMANCE  | SUPLIES  | 2,605.50 |
| FARMERS MUTUAL TELEPHONE CO  | SERVICE  | 441.93 |
| GATEWAY HOTEL & CONFERENCE  | CLERKS SCHOOL 7/27-29  | 325.92 |
| GRAINGER  | ADA BATHROOM CH  | 286.95 |
| HENNINGSEN CONST.  | COLD PATCH  | 906.25 |
| IOWA ASSOC. MUN. UTIL  | APRIL-JUNE DUES  | 408.75 |
| IOWA LEAGUE OF CITIES  | 7/27-29 CLERK SCHOOL  | 350 |
| GAYLE E HEARD  | REPAIRS/SUPPLIES  | 2,033.60 |
| CYNTHIA L STURM  | 2 TONERS  | 209.8 |
| Loomis Abstract Company  | TITLE SEARCH LOT 145 & 146  | 150 |
| MANGOLD ENVIRONMENTAL  | WATER TESTING  | 356 |
| MATHESON TRI-GAS/LINWELD  | RENTAL ON TANK  | 174.15 |
| MIDWEST ENVIRONMENTAL  | vbainmesi@iowatelecom.net  | 1,102.00 |
| MUNICIPAL SUPPLY, INC  | MISC  | 594.56 |
| NATIONAL CONCRETE CUTTING  | ADA BATHROOM CH  | 450 |
| PAGE COUNTY LANDFILL ASS  | RECYCLING EXPENSE  | 400 |
| PHYSICIAN'S CLAIMS COMPAN  | AMBULANCE BILLING  | 71.86 |
| PHYSICIAN'S CLAIMS COMPAN  | AMBULANCE BILLING  | 291.66 |
| RICOH USA  | CONTRACT #3330552  | 27.98 |
| RON PAULSON  | INSTALLATION BULBS/BALLAST  | 165 |
| BRIAN B SCHAFER  | #321 REPAIRS  | 152.83 |
| SONKSEN LAW FIRM PC  | MARCH & APRIL FEES  | 500 |
| SOUTHWEST IOWA RURAL ELE  | SE SERVICE  | 43.95 |
| SOUTHWEST IOWA RURAL ELE  | SE SERVICE  | 61.13 |
| THE CARPET STORE  | ADA CH BATHROOM  | 129.6 |
| TREASURER, STATE OF IOWA  | SALES TAX  | 1,012.00 |
| TRISHA OWEN  | REIMBURSEMENT SHARK KNIFE  | 96.61 |
| UNITED FARMERS COOP  | DIESEL/GASOHOL  | 3,494.49 |
| UPS  | SHIPPING  | 202.32 |
| DENNIS V FOSSON  | MISC  | 429.6 |
| VILLISCA POWER PLANT  | ELECTRIC  | 7,504.40 |
| XPUBLISHING LLC  | MINUTES PRINTED  | 214.09 |
| WELLMARK  | INSURANCE  | 6,842.78 |
| WELLMARK BLUECROSS BLUESHIELD  | INSURANCE  | 476.25 |
| \*\*\*\* PAID TOTAL \*\*\*\*\*  |   | 40,550.31 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | 40,550.31 |

 Lee Haidsiak Marsha Shepherd Richard Mullen Mark Heimbach Marilyn Halda Trisha Owen

 Council Member Council Member Council Member Council Member Mayor City Clerk

 The above bills were approved for payment by signature April 14, 2015.

Motion Haidsiak second Heimbach to approve Resolution No. 15-04-01 Library Transfer

 AYES: Mullen, Heimbach, Sheperd, Haidsiak NAYS: None

TRANSFER OF LIBRARY MONIES FOR THE CITY OF VILLISCA, IOWA

WHEREAS: The City of Villisca operates a Public Library and provides funds for the operation of same; AND

WHEREAS: The City Clerk may be informed from time to time by the Library that the Library has transferred funds between accounts or has cashed in Certificates of Deposit to fund operations of the Public Library for monies in the control of the Library; AND

WHEREAS: For purposes of transferring any such funds into certificate of deposit accounts, or other investment mechanisms, the Villisca Public Library board has transferred from savings account to the library general fund an amounts of $2,205 and $3,000 for a total transfer of $5,205; AND

WHEREAS: For purposes of transferring any such funds into certificate of deposit accounts, or other investment mechanisms, the Villisca Public Library board has cashed in Certificate of Deposit #85096 on the amount of $7,000 to transfer to the library general fund; AND

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that the fund transfers should be approved by the Villisca City Council, and that the Villisca City Council hereby approves the fund transfers by the Library Board of Directors as hereby listed.

Passed and approved this 14th day of April, 2015.

Austin Smith with Garden & Associates and Keith Wilken with the DNR gave an update on Well #8. Groundwater Report for the Former Valley Restaurant/Sierp Oil Site completed by Seneca Companies and submitted to IDNR in early April currently pending review.  Installation of air stripper at Well #8 to remove contaminates from the raw water supply prior to treatment at the plant to provide adequate water supply to the City through periods of increased use (summer).  Second corrective action meeting plan between the City,IDNR, G&A,  Ground Water experts, and funding agency to be set in the near future to determine long term solution for the well (City’s drinking water supply/additional well). 5:46 p.m. Keith Wilken left the meeting. Motion Haidsiak second Heimbach and unanimous vote to have attorney proceed with abatement process and to contact Sherriff’s Department with their support on all nuisance properties. 6:10 p.m. Carl & Nancy Johnson left the meeting. .Clerk Owen stated that the Annual Audit release has been given to the paper to be published. There was discussion on working for the Housing Authority and being on the board would be a conflict of interest. Motion Haidsiak second Shepherd and unanimous vote to renew the terms of Denny Bartz and Bill Smith but due to conflict of interest not Amy Cooper for the Housing Authority Commissioners. Motion Haidsiak second Mullen and unanimous vote to approve Tracy Spunaugle for EMS and council expresses great appreciation. Council had discussion on Ambulance Rates. The City has not increased rates since 2010. Currently our rates are below Medicaid rates. Clerk Owen had gotten rates from surrounding communities to compare and figure what the City should be charging. Clerk Owen will bring rates back next month and prepare a resolution. Head librarian Crystal Eighmy put in her resignation effective April 10th. Donna Robinson gave an update that the Montgomery County Landfill Association will sponsor a FREE Electronics Recycling Collection Event Saturday May 16 from 10 a.m. – 1 p.m. If there is anyone that is unable to get there items over to Red Oak to contact Lee Haidsiak with the Lions Club. PWD James gave his monthly report. The 4th of July theme this year will be Salute to Red, White and Blue. A Schedule of events will be published at a later date!

No Public Comment

 Motion Haidsiak second Mullen and unanimous vote to adjourn. Meeting adjourned at 7:19 p.m.

 Next regular meeting will be Tuesday, May 12, 2015 5:30 p.m. at the community building.

ATTEST:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Trisha Owen, City Clerk Marilyn Halda, Mayor