VILLISCA CITY COUNCIL REGULAR MEETING

WEDNESDAY July 13, 2016 4:30 PM COMMUNITY BUILDING

Meeting called to order at 4:30 p.m. July 13, 2016 by Mayor Halda with the following roll call:

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

Also present Austin Smith, Martha Herzberg, PWD James, and Clerk Owen.

Motion Haidsiak second Shepherd 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 Shepherd second Haidsiak and unanimous vote to approve the consent agenda.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | RECEIPTS/DISBURSEMENTS | | Jun-16 |  |  |  |
| FUND | BEG. BALANCE | REVENUES | EXPENSES | LIAB CHANGE | CHECKING BAL | INVEST BAL |
| General | $50,777.45 | $ 32,979.08 | $30,331.34 |  | ($240.15) | $229,536.63 |
| Road Use Tax | $121,579.73 | $13,871.84 | $57,971.82 |  | $115,600.85 | $ - |
| Employee Benef | $664.15 | $1,020.79 | $ 9,602.88 |  | $ (8,956.16) | $ - |
| Emergency Fund | $108.81 |  | $ 108.81 |  | $ 108.81 |  |
| Local Option | $ 60,000.00 | $ 9,949.75 | $ 80,190.01 |  | $ 60,000.00 | $286,979.56 |
| Debt Service | $ 44,320.60 | $ 930.79 | $ 38,180.69 |  | $ (20,958.61) | $ - |
| Water Capital Project | |  |  |  |  |  |
| Perpetual Care | $ 17,058.31 |  | $ 150.00 |  | $ 17,058.31 | $ 51,000.00 |
| Water Utility | $ (1,943.21) | $ 17,761.95 | $ 51,241.25 |  | $ 3,433.72 | $ 41,678.66 |
| Sewer Utility | $ 184,745.38 | $ 27,921.26 | $ 64,048.45 |  | $ 110,657.64 | $144,391.03 |
| Totals | $477,311.22 | $104,435.46 | $331,825.25 |  | $276,704.41 | $753,585.88 |
|  |  |  |  |  |  |  |
| Savings Accounts |  |  |  |  |  |  |
| Library | $ 20,171.15 | $ 2,298.78 |  |  |  | $ 22,469.93 |
| Swimming Pool | $ 56,987.75 | $ 14.05 |  |  |  | $ 57,001.80 |
| Police | $ 280.07 | $ 0.03 |  |  |  | $ 280.10 |
| Trustee's Fire Dept | $ 99,414.17 | $ 24.51 |  |  |  | $ 99,438.68 |

Disbursements July 2016

|  |  |  |
| --- | --- | --- |
| CLAIMS REPORT |  |  |
| VENDOR | REFERENCE | AMOUNT |
| ABBIGAIL ADAMS | REIMBURSEMENT SWIMSUIT | 47.9 |
| ACCO | CHEMICALS | 5,143.80 |
| ADVANTAGE ADMINISTRATORS | INSURANCE | 141.86 |
| Alliant Energy | NATURAL GAS | 144.78 |
| AMAZON | BOOKS | 553.55 |
| BLACKTOP SERVICE COMPANY | ASPHALT | 50,000.00 |
| BOUND TREE MEDICAL LLC | MISC SUPPLIES | 579.68 |
| CAPITAL SANITARY SUPPLY | SUPPLIES | 466.89 |
| CARD SERVICES - VISA | BOOKS | 743.15 |
| CASEY'S | FUEL | 150.43 |
| CENTER POINT LARGE PRINT | BOOKS | 43.14 |
| CENTRAL STATES LAB | Stephen G Wiehs | 4,949.16 |
| CHAT MOBILITY | CITY/AMB CELL PHONE | 82.62 |
| CINTAS- 749 | CLOTHING SUPPLIES | 457.83 |
| COAST TO COAST SOLUTIONS | CUSTOM STICKERS | 215.57 |
| ROBERT A GRAF | RENTAL EQUIPMENT | 105 |
| DEARBORN NATIONAL LIFE IN | INSURANCE | 246.28 |
| Easter's True Value | POOL/PHONE | 28.97 |
| FARNER BOCKEN COMPANY | POOL | 1,042.65 |
| FARMERS MUTUAL TELEPHONE CO | SERVICE | 432.47 |
| GRAINGER | MOTOR | 805 |
| HENNINGSEN CONST. | ASPHALT | 20,496.12 |
| IOWA ASSOC. MUN. UTIL | MEETINS/DUES/JULY-AUG | 458.82 |
| IOWA COMMUNITIES ASSURANCE | INSURANCE | 46,909.83 |
| IOWA DEPART NATURAL RESOURCES | ANNUAL WT SUPPLY FEE FY17 | 145.42 |
| IOWA LEAGUE OF CITIES | 7/27-29 TRAINING/OWEN | 185 |
| Iowa One Call | LOCATES | 21.6 |
| IOWA PARK AND RECREATION ASSN | R WIATER/POOL SCHOOL | 280 |
| JAMES VARLEY | JULY ATTORNEY FEES | 500 |
| Julie A LAYTHE | CB & CH JUNE CLEANING | 380 |
| CYNTHIA L STURM | OFFICE SUPPLIES | 42.59 |
| MANGOLD ENVIRONMENTAL | WATER TESTING | 111 |
| MARTA MOFFETT | REIMBURSE SWIMSUIT SAVANNA | 50 |
| MATHESON TRI-GAS/LINWELD | RENTAL ON TANK | 158.7 |
| MIDWEST ENVIRONMENTAL | vbainmesi@iowatelecom.net | 692 |
| MONT CO PUBLIC HEALTH | FIREMAN IMMUNIZATION | 548 |
| ODE DESIGN | IOWA CULTURE PAST & PRESENT | 44 |
| PAGE COUNTY LANDFILL ASS | JUNE RECYCLING | 400 |
| RECREATION SUPPLY COMPANY | VACUUM | 4,150.00 |
| RECREONICS | SUPPLIES | 760.02 |
| RED OAK EXPRESS | YEARLY SUBSCRIPTION/CH | 35 |
| RICOH USA | CONTRACT #3330552 5/26-6/25 | 25.46 |
| SOUTHERN HILLS VET SERVICES | NUSIANCE DOG | 143.25 |
| SOUTHWEST SANITATION, INC | JUNE TRASH | 66 |
| STOREY KENWORTHY/MATT PAR | LASER CHECKS | 317.06 |
| SOUTHWEST IOWA RURAL ELE | SE SERVICE | 155.95 |
| SOUTHWEST IA PLANNING COUNCIL | 509 E 5TH STREET/CLEANUP | 5,256.00 |
| TAPCO | BROOM SWEEPER ATTACHMENTS | 6,132.60 |
| TEI LANDMARK AUDIO | ANNUAL BILLING USED SOP | 520 |
| TERESA FARLEY | SWIMSUIT REIMBURSEMENT S NELSO | 50 |
| TERMINIX PROCESSING CENTER | TERMITE PROGRAM | 861 |
| UNITED FARMERS COOP | DIESEL/GASOHOL | 1,207.71 |
| UPS | SHIPPING | 191.14 |
| Villisca Foods | PLANT SUPPLIES | 23.97 |
| VILLISCA POWER PLANT | ELECTRIC | 7,127.58 |
| VILLISCA REVIEW STANTON VIKING | LEGAL/PUBLICATION | 584.88 |
| WELLMARK | INSURNACE | 4,128.19 |
| \*\*\*\* PAID TOTAL \*\*\*\*\* |  | 169,539.62 |
| \*\*\*\* SCHED TOTAL \*\*\*\*\* |  |  |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\* |  | 169,539.62 |

Lee Haidsiak Helen Lowe Marsha Shepherd Richard Mullen TJ Leonard Marilyn Halda Trisha Owen

Council Member Council Member Council Member Council Member Council Member Mayor City Clerk

The above bills were approved for payment by signature July 13, 2016

4:34 p.m. Leonard entered the meeting

Motion Haidsiak second Shepherd to approve Resolution No. 16-07-03 Apply for Financial Assistance

AYES: Leonard, Lowe,Haidsiak, Shepherd NAYS: None

RESOLUTION NO. 16-07-03

Apply For Financial Assistance

A resolution of the city council of the City of Villisca agreeing to apply for financial assistance with the United States Department of Agriculture, Rural Development to finance a Fire Truck Purchase.

Be it further resolved that the city council of the City of Villisca authorizes the Mayor and City Clerk to sign all documents relating to the USDA Rural Development community facilities grant.

Passed and approved this 13th day of July, 2016.

Austin Smith with Garden & Associates gave an update on the well. Test pumping was completed 7/12/2016 and reported 75-80 gallons per minute for the 24 hour testing. Water samples have been taken and sent to lab for analysis. Pump will be sized and ordered for install within the next few weeks. Site electrical completed, majority of raw water main installed (from existing raw water main to north of county road), raw water meter pit to be set the week of the 11th. Motion Leonard second Haidsiak and unanimous vote to accept the changes on the proposed Library board length of term and appointments on the next city election ballot. 4:46 p.m. Mullen entered the meeting

Motion Haidsiak second Mullen and unanimous to approve John McKean for the Library board.

Motion Shepherd second Leonard and unanimous vote to approve Bonnie Berggren for part-time librarian at $8.50 an hour up to 8 hours a week.

No Public Comment

Motion Leonard second Mullen and unanimous vote to adjourn. Meeting adjourned at 5:17 p.m.

Next regular meeting will be Tuesday, August 9, 2016 5:30 p.m. at the Community Building.

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

Trisha Owen, City Clerk Marilyn Halda, Mayor