VILLISCA CITY COUNCIL REGULAR MEETING

TUESDAY September 15, 2015 5:30PM COMMUNITY BUILDING

 Meeting called to order at 5:30 pm September 15, 2015 by Mayor Halda with the following roll call:

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

 Also present, John McKean, Martha Herzberg, Jerry Gould, Attorney Jim Varley and Clerk Owen.

 Motion Haidsiak second Mullen and unanimous vote to approve the agenda.

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



**Disbursements**

|  |  |  |
| --- | --- | --- |
| CLAIMS REPORT |  |  |
| VENDOR | REFERENCE  | AMOUNT |
| ACCO  | CHEMICALS  | 1,341.20 |
| ADVANTAGE ADMINISTRATORS  | RIGGLE/INSURANCE  | 75.8 |
| AGRI VISION  | NUISANCE  | 399.32 |
| Alliant Energy  | NATURAL GAS  | 159.66 |
| BI-STATE ELECTRONICS  | MOTOROLA CP185  | 540 |
| BLACKTOP SERVICE COMPANY  | MILLINGS  | 14,880.00 |
| BOUND TREE MEDICAL LLC  | MEDICAL SUPPLIES  | 390.57 |
| RONALD A BROWN  | SERVICE  | 65 |
| CAPITAL SANITARY SUPPLY  | CLEANING SUPPLIES  | 33.34 |
| CARD SERVICES - VISA  | BOOKS  | 326.02 |
| CASEY'S  | FUEL  | 17.9 |
| CENTER POINT LARGE PRINT  | BOOKS  | 41.94 |
| CENTRAL STATES LAB  | WASTE WATER TREATMENT  | 1,717.18 |
| CHAT MOBILITY  | CELL PHONE AMB/CITY  | 82.62 |
| CITY OF RED OAK AMBULANCE  | 2 TIER  | 220 |
| CLARINDA REGIONAL  | TIER  | 110 |
| COAST TO COAST SOLUTIONS  | LIB READING PROGRAM  | 373.5 |
| Data Technologies  | Fall Training/SOFTWARE  | 95 |
| Dickel Duit Outdoor Power  | REPLACED WEEDEATER  | 562.8 |
| C EMERY NELSON  | BLOWERS  | 9,586.50 |
| FERRELLGAS  | STREET OILER  | 306.28 |
| FARMERS MUTUAL TELEPHONE CO  | SERVICE  | 661.56 |
| GRAINGER  | SUPPLIES  | 1,678.28 |
| DENNIS R HAMMERSTROM  | POOL SLAB  | 780 |
| IMFOA  | IMFOA 10/21-23 CONFERENCE  | 108 |
| IOWA DEPART NATURAL RESOURCES  | NPDES ANNUAL PERMIT FEE  | 210 |
| IOWA LIBRARY SERVICES  | FY16 SUB CONTENT FEES  | 412.68 |
| Iowa One Call  | LOCATES  | 40.5 |
| Julie A LAYTHE  | AUG COMM BLDG CLEANING  | 320 |
| GAYLE E HEARD  | REPAIRS/SUPPLIES  | 1,019.63 |
| CYNTHIA L STURM  | OFFICE SUPPLIES  | 60.28 |
| MANGOLD ENVIRONMENTAL  | WATER TESTING  | 350 |
| MATHESON TRI-GAS/LINWELD  | RENTAL ON TANK  | 145.19 |
| MCI A VERIZON COMPANY  | TELEPHONE  | 4.45 |
| MIDWEST ENVIRONMENTAL  | vbainmesi@iowatelecom.net  | 926 |
| MONTGOMERY COUNTY MEM HOSPITAL | SUPPLIES  | 0.93 |
| MS PATRICIA MCDANIEL  | HISTORIC NATIONAL COOKBOOK  | 23 |
| Omaha World Herald  | RENEWAL SUBSCRIPTION  | 122.2 |
| PAGE COUNTY LANDFILL ASS  | AUG RECYCLING FEES  | 400 |
| PHYSICIAN'S CLAIMS COMPAN  | AMBULANCE BILLING  | 512.07 |
| RED OAK GLASS INC  | NEW DOORS AT COMMUNITY BUILDIN  | 6,097.80 |
| REGION IV IAWEA  | FREDE/RIGGLE CLASS 10/2/15  | 59 |
| RICOH USA  | CONTRACT #3330552  | 42.66 |
| RK BELT & SONS, INC  | REPLACED TRAILER  | 2,741.00 |
| STATE HYGIENIC LABORATORY-AR  | TESTING  | 459.5 |
| STONER DRUG/HONEYMAN  | AMB SUPPLIES  | 78.36 |
| SOUTHWEST IOWA RURAL ELE  | SE SERVICE  | 143.51 |
| TREASURER, STATE OF IOWA  | SALES TAX  | 1,217.00 |
| TURNER, JONES & BITTING  | AUG & SEPT ATTORNEY FEES  | 1,000.00 |
| UNITED FARMERS COOP  | DIESEL/GASOHOL  | 1,648.47 |
| UPS  | SHIPPING  | 222.26 |
| DENNIS V FOSSON  | REPLACED MOWERS  | 20,485.00 |
| Villisca Foods  | PLANT SUPPLIES  | 38.01 |
| VILLISCA POWER PLANT  | ELECTRIC  | 8,191.33 |
| XPUBLISHING LLC  | MINUTES PRINTED  | 150.24 |
| WELLMARK  | INSURANCE  | 6,842.78 |
| WESTERN IOWA TOURISM REGN  | ANNUAL DUES  | 150 |
| \*\*\*\* PAID TOTAL \*\*\*\*\*  |   | 88,666.32 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | 88,666.32 |

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

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

 The above bills were approved for payment by signature September 15, 2015.

Motion Haidsiak second Heimbach to approve Resolution No. 15-09-01, Approve Road Use Tax (SFR) Report
AYES: Mullen, Heimbach, Shepherd, Leonard, Haidsiak NAYS: None

RESOLUTION NO. 15-09-01

APPROVE ROAD USE TAX (SFR) REPORT

WHEREAS: The State of Iowa requires that in order to receive Road Use Tax monies an annual finance report must be filed and;

WHEREAS: The required reports have been completed and submitted to the council for

 approval.

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca the report

is approved and the council orders submission to the state the annual Road Use Tax (Street Financial Report) report for 2014/2015.

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

Motion Leonard second Shepherd to approve Resolution No. 15-09-02, Transfer Funds From Local Option To Water Fund

 AYES: Leonard, Haidsiak, Heimbach, Mullen, Shepherd NAYS: None

RESOLUTION NO. 15-09-02

TRANSFER FUNDS FROM

LOCAL OPTION TO WATER FUND

WHEREAS: The City Council of the City of Villisca has decided it is in the city’s best interest to eliminate the projected deficit balances for FY16 and

WHEREAS: The City’s Local Option Sales Tax fund is projected to have a surplus balance at the end of FY15 and

WHEREAS: The Local Option Sales Tax fund can be used for this purpose.

THEREFORE BE IT RESOLVED by the City Council of Villisca that $40,000 of Local Option Sales Tax be transferred to the Water Fund.

Motion Haidsiak second Shepherd to approve Resolution No. 15-09-03, Invest Funds

 Ayes: Heimbach, Shepherd, Haidsiak, Leonard, Mullen NAYS: None

RESOLUTION NO. 15-09-03

INVEST FUNDS

WHEREAS: The City of Villisca has received payments from Rural Trustees for Fire protection; AND

WHEREAS: There being an excess of funds from these payments it is in the best interest of the citizens to invest the funds.

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that $19,000 be transferred for fire purchases. Funds shall be transferred from the cities general checking account to a premier money market at Bank Iowa.

 Passed and approved this 15th day of September, 2015.

Motion Leonard second Haidsiak and unanimous vote to approve FY15 Annual Urban Renewal Report.

Clerk Owen gave the Public Works monthly report. Clerk Owen gave an update on the well and PWD James and Clerk Owen will be attending the conference at the Iowa DNR in Des Moines on Friday, September 18th. Mullen gave the city council an update from the BBQ contest and Poker Run. They served over 330 people and over 310 people attended the street dance. The committee raised over $5000 for the park and pool fund. The council was very appreciative and looks forward to supporting the event next year. Shepherd brought up that she has been driving around and trying to inform people that are mowing there grass clippings into the street that it’s a city ordinance and they will be fined.

Public Comment: NONE

Motion Shepherd second Leonard and unanimous vote to adjourn 6:14 p.m.

 Next regular meeting will be Tuesday, October 13, 2015 5:30pm at the community building.

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

 Trisha Owen, City Clerk Marilyn Halda, Mayor