

COUNCIL MEETING AVOCA CITY COUNCIL December 14, 2011

Mayor Pigsley called the meeting to order at 6:30 PM with David Hoffmann, John Butcher, Fred Miller III, Jerry Espeseth and Jennie Maassen present. Before approving the agenda, Mayor Pigsley made 2 corrections on the agenda: Council Minutes should of stated November 8, 2012 and Item 7- was to be taken off. Motion by Hoffmann, seconded by Espeseth to approve the agenda. Motion carried 5-0.

Motion by Miller, seconded by Maassen to approve the consent agenda consisting of: Financial Reports, November 8, 2011 minutes, Board minutes, Claims and Payroll, Pay Request #2 for Club House Project, Pay Request #3 for Club House Project, Pay Request #4 for School Area Improvements, Fred's Liquor License. Motion carried 5-0.

Motion by Maassen, seconded by Butcher to approve RESOLUTION 11-1213-01: INTERFUND LOANS TO TIF FUND. On a roll call: AYES: 5, NAYS: 0.

Mr. Fichter went over the dates for the budget meetings with the council and other boards and have decided on January 12th and 24th, February 14th and 28th and March 13th.

Ms. Hoepner gave the Oath's of Office to the City of Avoca's two new Council Member's, Sandy Petersen and Fred Miller III and Mayor, Jennie Maassen to read.

Motion by Maassen, seconded by Miller III to adjourn at 6:58 PM. Motion carried 5-0.

ATTEST:

Teresa M Hoepner, City Clerk

11/01/2011 THRU 11/30/2011		TOTAL
VENDOR NAME	CLAIMS REPORT	
ACCO	REFERENCE	
ADT SECURITY SVS INC	ALGAE KILLER	\$95.11
AFLAC	SECURITY SVC	\$333.83
AGRILAND FS INC	VOL INS	\$417.06
ASPHALT AND CONCRETE MATL CO	FOREFRONT R & P	\$147.76
ASPHALT SEALCOATING & STRIPING	COLD PATCH	\$286.70
AVOCA MUNICIPAL UTILITIES	CHIP SEALING	\$14,263.00
AVOCA RED-E-MIX, INC	WATER BILL	\$72.51
AVOCA SUPER FOODS	SIDEWALK PROGRAM/CEMENT BILL	\$9,769.12
AVESIS THRID PARTY ADMIN, INC.	BATTERIES	\$82.41
BOMGAARS	VISION PLAN	\$124.19
BOTCHER LAWN SERVICE	GLOVES FOR SHOP	\$138.95
BOUND TREE MEDICAL LLC	OCT MOW/COURTHOUSE	\$290.00
BRAD MEYERS	EMS SUPPLIES	\$638.63
CAMPBELL'S WELDING & REPAIR	SIDEWALK PROGRAM	\$525.00
	CONTRACTUAL SVCS	\$680.40

CARLEY DRUG CO	PACK N SHIP/TEST	\$9.62
GARY CLAUSSEN	SIDEWALK PROGRAM	\$4,991.47
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$1,107.66
COMPUTER SYSTEMS, INC.	QTRLY SUPPORT	\$570.00
DAILY NONPAREIL	ADV	\$525.00
DANKO EMERGENCY EQUIPMENT CO	PUMP TEST	\$1,272.25
DATA TECHNOLOGIES INC	ANNUAL REPORT	\$4,110.26
EDM EQUIPMENT CO.	BUNDER GEAR - 10 QTY	\$13,600.00
ELECTRIC PUMP	RPR PUMP	\$2,459.93
EMS BILLING SERVICES, INC.	EMS BILLING/OCT 2011	\$319.08
FIRE SERVICE TRAINING BUREAU	FF1 TRAINING	\$52.45
FORT DEARBORN LIFE	VOLUNTARY DENTAL	\$178.17
GERALD CONROY	SIDEWALK PROGRAM	\$900.00
GOLF MASTERS SOFTWARE	SOFTWARE SUPPORT	\$95.00
GRAMCO LLC	MOVE LEAVES TO FARM/MOVE DIRT	\$1,350.00
GRAPHIC EDGE	BACKORDERED HATS	\$88.69
GREAT AMERICA LEASING CORP	MONTHLY COPIER LEASE	\$237.44
GRIFFEN PLUMBING	SVC BOX SWITCH/INSTALL OUTLETS	\$635.82
HANSON, SULHOFF, & LARSON	LEGAL FEES	\$277.50
HARLAN HARDWARE	SVC VACUUM	\$10.00
TERESA HOEPNER	IMFOA CONF	\$96.81
MIKE HOPE	NUISANCE MOW	\$477.50
HSA-CLINT FICHTER	HSA	\$100.00
HSA-MIKE PETERSEN	HSA	\$100.00
HSA-TERESA HOEPNER	HSA	\$100.00
HSA-WILL ROSE	HSA	\$100.00
I P E R S	IPERS	\$5,310.05
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$7,113.00
IOWA ONE CALL	SEPT 2011 ONE CALLS	\$60.30
TREASURER-STATE OF IOWA	OCT SALES TAX	\$1,780.00
INGRAM BOOK CO	BOOKS	\$211.00
J Q OFFICE EQUIPMENT	MONTHLY SVC AGREEMENT	\$113.25
MELISSA JACOBSEN	MILEAGE/ITEMS CONF/911 CNTR	\$194.38
JOSH HERBST	OCT MOW	\$870.00
JOURNAL-HERALD	PUBLICATIONS	\$111.22
KANSAS COUNSELORS INC.	COLLECTIONS SVC	\$39.00
KOCH BROTHERS	INK CART	\$178.50
JOY KROHN	MILEAGE/STATE MTG	\$96.49
CAROL KYLE	CLEANING SVCS	\$228.13
LANDSCAPES MANAGEMENT CO	CONSULTING SERVICES	\$5,000.00
LINCOLN NATIONAL LIFE INS CO	LIF/LONG TERM DIS INS	\$374.63
MAIL SERVICES	OCT 2011 UT BILLS	\$1,818.51
MATHESON TRI-GAS, INC	OXYGEN REFILL	\$159.60
MCCARTHY LANDSCAPE AND DESIGN	RIGHT OF WAY TREES	\$4,098.26
McCARTHY TRENCHING	CONTRACTUAL SVCS	\$259,523.03
MCGRATH NORTH MULLIN & KRATZ	LEGAL SVCS ON CLUB HOUSE	\$5,734.00
MEDIVAC-HARLAN	EMS RUN	\$451.00
MICHAEL TODD & CO INC	STOP SIGNS	\$403.50
MICROFILM IMAGING SYSTEMS	SVC MICROFILM MACHINE	\$289.00

MIDAMERICAN ENERGY CO	UTILITY BILL	\$3,830.60
MIDAMERICA BOOKS	BOOKS	\$125.07
MODSPACE	FINAL ON CLUBHOUSE RENTAL	\$192.88
MOVIE LICENSING USA	YRLY MOVIE LICENSE	\$175.00
MUNICIPAL MANAGEMENT CORP	SURVEY WATER SYSTEM FOR LEAKS	\$500.00
MUZAK	DEC 2011 SVCS	\$74.00
MYRTUE MEDICAL CENTER	DRUG SCREEN/WORKCOMP	
AVOCA AUTO PARTS	CLAIM/GARNISHMENT	\$1,180.88
NEBRASKA MACHINERY CO	OIL	\$230.14
OLESEN CHEVROLET-OLDS INC	SVC PUMP	\$2,040.67
OSBAHR GRAVEL	SVC 2003 CHEVY	\$43.00
PALFLEET TRUCK EQUIPMENT	SIDEWALK PROGRAM	\$2,200.00
PAULSEN BUILDERS	BLADE FOR 2009 CHEVY	\$5,357.60
MIKE PETERSEN	SIDEWALK PROGRAM/RES 11-1101-11	\$11,527.00
POTTAWATTAMIE COUNTY	MILEAGE/COURT	\$38.55
POTT COUNTY CLERK OF COURT	2010 TAXES	\$658.00
POTT COUNTY FIRE ASSN	DISMISSED CASE	\$60.00
R & S WASTE SYSTEMS INC	YRLY SOFTWARE/IMAGE TREND	\$287.00
REGIONAL WATER ASSN	TRASH/COLLECTION	\$8,548.01
ROGGE GENERAL CONTRACTORS	OCT USAGE	\$7,728.00
GINA ROSE	PYMT 1/CLUB HOUSE PROJ	\$94,697.90
WILLIAM ROSE	MILEAGE FOR EMT CLASS	\$1,567.68
JEFFERY SCHOEMANN	MILEAGE TO/FROM IEMSA	\$109.32
SERENA RIESGAARD	SIDEWALK PROGRAM	\$5,357.25
SHAZAM MERCHANT CARD	DVD'S	\$225.88
SIEVERS PLUMBING CORP	CARD FEES	\$121.34
SMART APPLE MEDIA	TEFLON TAPE/FITTINGS	\$100.33
SNYDER & ASSOCIATES INC	BOOKS	\$181.42
STERLING PAYMENT	ENGINEERING SVCS	\$6,867.20
TECHNOLOGIES	MONTHLY CARD FEE	\$5.00
SOUTHWEST IA PLANNING COUNCIL	S UNION PROJECT	\$4,852.00
TASTE OF HOME	2012 ANNUAL BOOK	\$30.98
TERRIN GRIFFIN	SIDEWALK PROGRAM	\$2,300.00
THAMS AGENCY	GENERAL LIB AUDIT	\$523.00
TITAN MACHINERY	PARTS	\$16.20
TITAN MACHINERY (AVOCA)	SVC ON SKIDLOADER	\$325.63
TREASURER OF STATE	STATE TAXES	\$1,076.00
US BANK	IEMSA CONF	\$3,264.13
VERIZON WIRELESS	CELL PHONE	\$434.36
VOYAGER FLEET SYSTEMS INC	FUEL	\$1,462.70
W S DARLEY & CO.	SHIPPING COST ON ORDER	\$9.90
WALNUT COMMUNICATIONS	WIRE CLUB HOUSE/PHONE/FAX/INTERNET	\$1,228.23
WELLMARK BLUE CROSS BLUE		
SHIEL	GROUP 47879-0000	\$4,740.68
MIKEL YATES	SIDEWALK PROGRAM	\$3,721.24
DWIGHT ZIMMERMAN	TOP DRESSING 8HRS	\$58.00
UB DEPOSIT REFUND CHECKS	TOTAL ACCOUNTS PAYABLE CHECKS	\$533,858.94
	DEPOSIT REFUNDS ON 11/30/2011	\$344.31
	TOTAL UTILITY BILLING CHECKS	\$344.31

PAYROLL CHECKS

PAYROLL CHECKS ON 11/02/2011	\$10,824.35
PAYROLL CHECKS ON 11/16/2011	\$11,569.14
PAYROLL CHECKS ON 11/30/2011	\$9,869.21
TOTAL PAYROLL CHECKS	\$32,262.70
**** PAID TOTAL ****	\$566,465.95

11-01-11 THRU 11-30-11	REVENUE
GENERAL TOTAL	\$85,432.63
GOLF COURSE TOTAL	\$41.99
ROAD USE TAX TOTAL	\$23,597.40
EMPLOYEE BENEFITS TOTAL	\$28,265.36
LOCAL OPTION TAX TOTAL	\$26,892.76
TIF - URBAN RENEWAL #1	
TOTAL	\$58,854.75
TIF - URBAN RENEWAL #2	
TOTAL	\$27,501.19
LIBRARY TRUST TOTAL	\$45.00
DEBT SERVICE TOTAL	\$66,080.37
WATER TOTAL	\$27,044.01
SEWER TOTAL	\$16,091.15
STORM WATER TOTAL	\$4,739.11
TOTAL REVENUE	\$364,585.72