

COUNCIL MEETING AVOCA CITY COUNCIL January 19, 2010

Mayor Scott Pigsley called the meeting to order at 6:30 PM. Jennie Maassen, Fred Miller III, Jerry Espeseth, David Hoffmann and John Butcher were present. Motion by Maassen, second by Miller to approve the agenda. Motion carried 5-0.

Mayor Pigsley asked if there was any public comment with no response.

Motion by Maassen, second by Espeseth to approve the consent agenda consisting of: Claim and Payroll, January 7, 2010 minutes and the Financial Reports. Motion carried 5-0.

Mr. Chuck Scott, AHST Community School District Superintendent gave a speech on governance structure, basic polices and budget process.

Mr. Fichter gave a presentation on teamwork, FY 2011 budget estimate, 2011 Action plan.

Motion by Maassen, second by Espeseth to adjourn at 8 PM. Motion carried 5-0.

ATTEST:

Teresa M Hoepner

12-01-09 THROUGH 12-31-09	CLAIMS REPORT	TOTAL
VENDOR NAME	REFERENCE	
ABLE LOCKSMITHS	DOOR LOCK REPAIR/FIREHALL	\$602.25
AFLAC	VOL INSURANCE	\$283.68
AGRILAND FS INC	CHEMCIAL/FUEL	\$895.82
AVOCA MUNICIPAL UTILITIES	WATER BILL	\$17.53
AVOCA RED-E-MIX, INC	DRIVEWAY GRANTS	\$1,926.65
AVOCA ROTARY CLUB	DUES DEC 09 - JUNE 10	\$186.00
AVOCA SUPER FOODS	ELEM PROGRAM/TOKENS	\$145.01
AVESIS THRID PARTY ADMIN, INC.	VISION PLAN	\$109.92
BANKER'S TRUST	TIF 1 INT PYMT 2009 SERIES BOND	\$29,588.33
BEELNER'S SERVICE INC	DRAIN SPRINKLER SYSTEM	\$640.00
BLUFFS PAVING & UTILITY INC	PYMT #8-STREETScape	\$114,756.15
BOB'S ELECTRONICS	RIGHT OF WAY TREE REMOVAL	\$600.00
BOMGAARS	UNIFORM ALLOWANCE	\$26.99
BONNIE WILLETT	DRIVEWAY/RIGHT OF WAY GRANT	\$1,235.00
KRIS BRAMMAN	WATER CONTRACT	\$200.00
CAMPBELL'S WELDING & REPAIR	SVC SNOWBLADE/LIFT STATION	\$337.22
CARLEY DRUG CO	PCK N SHIP	\$36.38
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$747.66
D J GONGOL & ASSOCIATES INC	TRASH BASKETS FOR LIFT STATION	\$674.46
DAKOTA SUPPLY GROUP	METERS	\$3,681.64
DATA TECHNOLOGIES INC	ONSITE SUPPORT/TAX FORMS	\$871.52
DAVES STUMP REMOVAL	STUMP REMOVAL	\$45.00
DEMCO	SUPPLIES	\$63.87
DOLLAR GENERAL - CHARGED SALES	OFFICE SUP FOR PROGRAMS/CLEAN SUP	\$48.81

REX EICHELBERGER	CITY MOWING	\$2,625.00
FORT DEARBORN LIFE	VOLUNTARY DENTAL	\$252.77
GRIFFEN PLUMBING	WIRE FURNANCE	\$205.77
HACH COMPANY	TESTING SUPPLIES	\$91.91
HANSON, SULHOFF, & LARSON	LEGAL SVCS	\$1,020.20
HOLTZ SERVICE & SMALL ENGINE	TIRES FOR BACKHOE 2 QTY	\$300.26
HUTCHESON ENGINEERING		
PRODUCTS	PARTS FOR LIFT STATION	\$4,749.02
I P E R S	IPERS	\$4,402.81
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$6,892.98
IOWA DEPT OF NATURAL		
RESOURCES	WASTE WTR EXAM	\$30.00
IOWA DEPT OF NATURAL		
RESOURCES	STORM WTR DISCHARGE PERMIT	\$175.00
IOWA FINANCE AUTHORITY	DEC 2009 SRF INT PYMT	\$435.00
IOWA ONE CALL	OCTOBER 2009 ONE CALLS	\$39.60
IOWA STATE ASSN OF COUNTIES	2010 SUBSCRIPTION	\$25.00
TREASURER-STATE OF IOWA	NOVEMBER 2009 SALES TAX	\$1,308.00
INGRAM BOOK CO	BOOKS	\$53.81
JARED CODER	TOBACCO COMPLIANCE	\$50.00
JOURNAL-HERALD	PUBLICATIONS	\$544.49
KANSAS COUNSELORS INC.	COLLECTION PYMT SVCS	\$34.41
KEN WEBER	DRIVEWAY RIGHT OF WAY GRANT	\$400.00
KOCH BROTHERS	OFFICE SUPPLIES/MOP	\$384.17
JOY KROHN	PROGRAMS REIMBURSEMENT	\$6.64
LARSON DAVID	TREE SVC	\$600.00
JERRY LARSON	10 TREES FOR GOLF COURSE	\$1,500.00
LINCOLN NATIONAL LIFE INS CO	LIF/LONG TERM DIS INS	\$366.92
LOOKOUT BOOKS	BOOKS	\$409.94
MEDIVAC-HARLAN	EMS RUN	\$400.00
MIDAMERICAN ENERGY CO	UTILITY BILL	\$4,198.63
MUZAK	DOWN PAYMENT MUSIC SYSTEM	\$10,538.92
MVTL LABORATORIES, INC	TESTING	\$90.00
MYRTUE MEDICAL CENTER	INFLUENA VACCINATION	\$30.00
AVOCA AUTO PARTS	PARTS	\$84.62
NATIONAL PAPER & SAN SUPPLY	STRIPPER/WAX FOR FLOOR	\$254.49
OMB'S EXPRESS POLICE SUPPLY	FINAL ON AUG INVOICE	\$29.99
ORKIN	PEST CONTROL FULL YEAR	\$630.03
OSBAHR GRAVEL	HAUL GRAVEL/SNOW REMOVAL	\$1,637.00
LYNN PAULSEN	CLEANING SVCS	\$415.00
PER MAR SECURTIY SERVICES	YRLY MONITORING SVCS	\$279.48
PESTICIDE BUREAU - IDALS	3 YR CERT. FARRELL - 02829	\$30.00
JOSH PETERSON	REIMBURSE FOR CEMENT CLASS	\$7.50
MIKE PETERSEN	REIMBURSE FOR DIESEL ADDITIVE/CLASS	\$14.49
PETTY CASH	POSTAGE	\$59.81
POTT CO AUDITOR	NOV/DEC 2009 ELECTIONS	\$6,141.08
POTT CO SHERIFF'S OFFICE	JAN 2010 QTRLY PYMT	\$6,896.57
R & J TIRE & OIL	TIRE REPAIR	\$51.25
R & S WASTE SYSTEMS INC	TRASH/COLLECTION	\$6,963.00
REGIONAL WATER ASSN	PRINCIPAL PYMT	\$2,979.00
REGIONAL WATER ASSN	NOVEMBER USAGE	\$7,200.00
CAROL ROSENBAUM	OFFICE HELP	\$382.50
SAM'S CLUB	BOOKS	\$332.86
SCHEMMER	STOREFRONTS SVC	\$3,914.31

SCHILDBERG CONSTRUCTION CO	30.26 TONS GRAVEL	\$343.45
SERENA RIESGAARD	BOOKS/DVDS/PROGRAMS	
SHELBY CO EXTENSION	REIMBURSEMENT	\$621.72
SIEVERS PLUMBING CORP	FARRELL PESTICIDE LIC FEE	\$90.00
SNYDER & ASSOCIATES INC	FITTINGS/309 W LYON ST GRANT	\$9,047.85
SOLUTION ONE	STREETSCAPE	\$56,243.95
TITAN MACHINERY	QRTL Y READING/HP MONTHLY SVC	\$193.15
TREASURER OF STATE	OIL DRY	\$110.82
U S POST OFFICE	STATE TAXES	\$1,021.00
VERIZON WIRELESS	QTRLY NEWSLETTER	\$155.00
VOYAGER FLEET SYSTEMS INC	CELL PHONE	\$349.60
WALNUT COMMUNICATIONS	FUEL	\$733.38
WELLMARK BLUE CROSS BLUE SHIEL	PHONE/FAX/INTERNET	\$508.48
MARK WISE	GROUP 47879-0000	\$6,340.46
	SNOW REMOVAL	\$175.00
	TOTAL ACCOUNTS PAYABLE CHECKS	\$314,117.98
UB DEPOSIT REFUND CHECKS		
	DEPOSIT REFUNDS ON 12/30/2009	\$178.93
	TOTAL UTILITY BILLING CHECKS	\$178.93
PAYROLL CHECKS		
	PAYROLL CHECKS ON 12/02/2009	\$8,551.53
	PAYROLL CHECKS ON 12/14/2009	\$331.83
	PAYROLL CHECKS ON 12/16/2009	\$8,833.14
	PAYROLL CHECKS ON 12/17/2009	\$254.89
	PAYROLL CHECKS ON 12/23/2009	\$6,236.70
	PAYROLL CHECKS ON 12/28/2009	\$392.72
	PAYROLL CHECKS ON 12/30/2009	\$8,992.13
	TOTAL PAYROLL CHECKS	\$33,592.94
***** REPORT TOTAL *****		\$347,889.85

REVENUE 12-01-09 THROUGH 12-31-09

GENERAL TOTAL	\$17,039.80
HOTEL/MOTEL TAX TOTAL	\$21,547.40
ROAD USE TAX TOTAL	\$10,400.35
EMPLOYEE BENEFITS TOTAL	\$587.05
TIF - URBAN RENEWAL #1 TOTAL	\$45,661.73
DEBT SERVICE TOTAL	\$171.53
CAPITAL PROJ - STREETS TOTAL	\$110,959.40
LIBRARY TRUST -PERPETUAL	
TOTAL	\$279.37
WATER TOTAL	\$22,233.44
SEWER TOTAL	\$10,692.88
STORM WATER TOTAL	\$5.44
TOTAL REVENUE	\$239,578.39