

COUNCIL MEETING AVOCA CITY COUNCIL February 16, 2010

Mayor Scott Pigsley called the meeting to order at 6:35 PM. Jerry Espeseth, David Hoffmann and John Butcher present. Jennie Maassen and Fred Miller III were absent. Motion by Espeseth, second by Butcher to approve the agenda. Motion carried 3-0.

Motion by Espeseth, second by Hoffmann to approve the consent agenda consisting of: Claim and Payroll, January 7, 2010 and January 19, 2010 minutes, Financial Reports, liquor licenses for Wings Travel Centre, The X and Avoca Golf Club Inc.. Motion carried 3-0.

Mr. Fichter gave a presentation on the FY 2011 budget and also discussed the final draft on the 2010 Action Plan.

Motion by Butcher, second by Hoffmann to approve RESOLUTION: 10-0216-01: SETTING PUBLIC HEARING DATE. On a roll call: AYES: 3, NAYS: 0.

Motion by Hoffmann, second by Butcher to adjourn at 9:07 PM.

ATTEST:

Teresa M Hoepner, City Clerk

01-01-10 THRU 01-31-10	CLAIMS REPORT	TOTAL
VENDOR NAME	REFERENCE	
ABLE LOCKSMITHS	SVC LOCKS	\$111.00
ADT SECURITY SVS INC	QTRLY SECURITY SYSTEM	\$120.21
AFLAC	VOL INSURANCE	\$189.12
ATLANTIC NEWS-TELEGRAPH	DISCHARGE PUBLICATION	\$12.86
AVOCA RED-E-MIX, INC	SIDEWALK GRANT	\$2,822.86
AVOCA SUPER FOODS	SAFETY MEETING/BAY SUPPLIES	\$80.36
AVESIS THRID PARTY ADMIN, INC.	VISION PLAN	\$124.19
ROGER BENSON	BOOK DROP BOX/RANGER PAY	\$985.00
KRIS BRAMMAN	WATER CONTRACT	\$200.00
CARLEY DRUG CO	PACK N SHIP/FILM/BATTERY	\$29.79
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$498.44
COUNSEL OFFICE & DOCUMENT	QRTLY SVC	\$72.17
CREATIVE CONCEPTS COLLISION	INS WORK ON 2009 EXPLORER	\$3,591.05
DAILY NONPAREIL	PUBLICATION	\$89.78
DES MOINES STAMP	STAMP	\$28.80
DULTMEIR SALES	DEICE SPRAYER	\$5,809.00
ELECTRIC SERVICE	SVC ON SIRENS	\$336.50
EMS BILLING SERVICES, INC.	BILLING SVC	\$22.65
FARM SERVICE COOPERATIVE	SVC WORK ON CITY MGR	
FORT DEARBORN LIFE	COMPUTER	\$255.00
	VOLUNTARY DENTAL	\$252.77

GALL'S INC	UNIFORM	\$282.94
HALLETT MATERIALS	ICE CONTROL SAND	\$177.41
HANSON, SULHOFF, & LARSON	LEGAL FEES	\$405.00
HOLTZ SERVICE & SMALL ENGINE	TIRE DISPOSAL	\$6.00
HUTCHESON ENGINEERING		
PRODUCTS	REPAIR LIFT STATION	\$5,184.56
I P E R S	IPERS	\$3,037.41
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$4,079.59
IOWA DEPT OF NATURAL		
RESOURCES	LVL 2 OPERATOR LICENSE	\$30.00
IOWA MUN FINANCE OFFICERS ASSN	2010 DUES	\$30.00
TREASURER-STATE OF IOWA	SALES TAX	\$1,734.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	\$19.45
INGRAM BOOK CO	BOOKS	\$111.53
JOURNAL-HERALD	PUBLICATIONS/PAPER	\$836.39
KOCH BROTHERS	ENVELOPES/LABELS/CORRECTION	\$57.67
LINCOLN NATIONAL LIFE INS CO	LIF/LONG TERM DIS INS	\$366.92
MANGOLD ENVIRO TESTING INC.	WATER TEST	\$66.00
MATT PARROTT & SONS CO	CASH RECEIPT BOOKS	\$313.97
McCARTHY TRENCHING	SNOW REMOVAL/FIX CURB STOP	\$4,521.25
MIDAMERICAN ENERGY CO	UTILITY BILL	\$6,024.73
MUNICIPAL MANAGEMENT CORP	LEAK CHECK	\$700.00
MYRTUE MEDICAL CENTER	HEPATITIS B SHOT	\$73.00
AVOCA AUTO PARTS	VEHICLE PARTS	\$162.63
GARY OSBAHR	DEC SNOW REMOVAL	\$360.00
OSBAHR GRAVEL	SNOW REMOVAL	\$1,050.00
PAULSEN BUILDERS	SNOW REMOVAL	\$6,930.00
LYNN PAULSEN	CLEANING SVCS	\$264.96
POTT CO ANIMAL CONTROL	SEPT - DEC 2009 DUES	\$1,640.00
POTTAWATTAMIE COUNTY	2010 E 911 SVC	\$14,844.20
R & S WASTE SYSTEMS INC	TRASH/COLLECTION	\$6,930.00
REGIONAL WATER ASSN	LOAN PYMT	\$2,979.00
REGIONAL WATER ASSN	DEC WATER USAGE	\$10,504.00
SAM'S CLUB	CAMERA/BOOKS/DVDS	\$504.72
SERENA RIESGAARD	CDS/DVDS	\$396.27
SIEVERS PLUMBING CORP	WATER LINE SVC TO SHOP	\$227.23
SNYDER & ASSOCIATES INC	ENGINEER FEES	\$11,624.60
SOLUTION ONE	MONTHLY SVC	\$74.36
TITAN MACHINERY	SKIDSTEER RENTAL	\$425.54
TREASURER OF STATE	STATE TAXES	\$640.00
U S A TODAY	1 YR SUBSCRIPTION	\$190.00
U S POST OFFICE	STAMPS	\$88.00
US BANK CARD	BOOKS/MLA/SOFTWARE	\$1,455.75
VERIZON WIRELESS	CELL PHONE	\$336.34
VOYAGER FLEET SYSTEMS INC	FUEL	\$1,909.57
WALNUT COMMUNICATIONS	PHONE/FAX/INTERNET	\$375.51
WELLMARK BLUE CROSS BLUE SHIEL	GROUP 47879-0000	\$6,340.46
	TOTAL ACCOUNTS PAYABLE	
	CHECKS	\$113,942.51
UB DEPOSIT REFUND CHECKS		
	DEPOSIT REFUNDS ON 1/29/2010	\$74.59

PAYROLL CHECKS	TOTAL UTILITY BILLING CHECKS	\$74.59
	PAYROLL CHECKS ON 1/05/2010	\$938.90
	PAYROLL CHECKS ON 1/13/2010	\$8,149.50
	PAYROLL CHECKS ON 1/27/2010	\$8,766.20
	TOTAL PAYROLL CHECKS	\$18,896.08
***** REPORT TOTAL *****		\$132,913.18

01-01-10 THRU 01-31-10	REVENUE
GENERAL TOTAL	\$46,021.79
ROAD USE TAX TOTAL	\$11,530.94
EMPLOYEE BENEFITS TOTAL	\$2,804.69
LOCAL OPTION TAX TOTAL	\$14,579.08
TIF - URBAN RENEWAL #1 TOTAL	\$8,036.49
LIBRARY TRUST TOTAL	\$320.00
DEBT SERVICE TOTAL	\$821.84
CAPITAL PROJ - STREETS TOTAL	\$279,606.00
PERPETUAL CARE TOTAL	\$2.00
LIBRARY TRUST -PERPETUAL TOTA	\$252.75
WATER TOTAL	\$18,516.07
SEWER TOTAL	\$9,974.83
TOTAL REVENUE	\$392,466.48