

WORK SESSION AVOCA CITY COUNCIL July 21, 2009

Mayor James Johnson called the meeting to order at 6:30 PM. Robert McCarthy, Fred Miller III, David McCain, Jennie Maassen and Carol Kyle were present. Motion by McCain, second by McCarthy to approve the agenda with the exception of striking the financial reports until the next meeting due to computer glitch. Motion carried.

When asked if there was a any public comment, Tamera Ploen brought in a Quit Claim Deed to be signed by the City for the far most eastern part of her property at 316 E Thomas St. Mr. Fichter states he would look at it and take it to the City Attorney.

Motion by McCain, second by Miller to approve consent agenda consisting of: Claims and Payroll and July 7, 2009 minutes, striking the financial reports. Motion carried 5 – 0.

Motion by McCarthy, second by Maassen to approve resolution 09-0721-01: FINAL APPROVAL OF DOWNTOWN GRANT PROJECT FOR 131 N ELM STREET. On a roll call: AYES: 5, NAYS: 0. Wait to cut check until we get Certificate of completion.

Motion by McCarthy, second by Maassen to approve resolution 09-0721-02: FINAL APPROVAL OF DOWNTOWN GRANT PROJECT FOR 107-111 N ELM STREET. On a roll call: AYES: 5, NAYS: 0. Wait to cut check until get Certificate of completion.

Motion by Maassen, second by McCain approving the second reading of Ordinance : Amending Title I, Chapter 6 “Rates, Charges, and Fees”, waiving the third reading. On a roll call: AYES: 4, NAYS: 1 (Fred Miller).

Motion by Maassen, second by Kyle approving the second reading of Ordinance: Creating Title IV, Chapter 8 “Stormwater Management Utility”, waiving the third reading. On a roll call: AYES: 4, NAYS: 1 (Fred Miller).

Discussion on Police Chief employment contract. Motion by McCain, second by Miller to have the City Manager drawn up contract with the items discussed and have the mayor execute the contract. On a roll call: AYES: 5, NAYS: 0.

Discussion on seasonal wages. Mr. Fichter is to include Pool Manger in next budget process.

Mr. Fichter did a presentation on the following items: staff teambuilding effort and goals, Staff recommendation for surplus equipment sale proceeds, update on 2009 Action Plan and Financial subjects.

Motion by Miller, second by McCain to adjourn at 8:19 PM. Motion carried 5-0.

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James Johnson, Mayor

ATTEST:

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Teresa M Hoepner, City Clerk

06-01-09 THRU 06-30-09	CLAIMS REPORT	
VENDOR NAME	REFERENCE	TOTAL
ACCO	CHEMICALS	\$3,803.65
ACTION PEST SERVICES	PEST CONTROL	\$50.00
AFLAC	VOL. INSURANCE	\$378.24
AGRILAND FS INC	FUEL	\$4,321.94
AQUATIC RESOURCE MANAGEMENT	CHEMICALS	\$489.39
AVOCA GOLF & COUNTRY CLUB	TOP DRESSING	\$48.01
AVOCA MUNICIPAL UTILITIES	WATER BILL	\$17.36
AVOCA RED-E-MIX, INC	SIDEWALK GRANT	\$2,234.38
AV SEED & CHEMICAL	SEED	\$173.18
AVOCA SUPER FOODS	SAFETY MTG	\$790.03
AVESIS THRID PARTY ADMIN, INC.	VISION PLAN	\$133.06
BADGER METER, INC.	1 YR SVC AGREEMENT	\$1,744.00
BANKER'S TRUST	MOTEL FINAL PYMT	\$295,702.50
ROGER BENSON	PERMITS # 7 - 10-2009	\$300.00
BLUFFS PAVING & UTILITY INC	STREETScape PYMT 2	\$34,230.85
BOTCHER LAWN SERVICE	MAY MOWING - 5 MOWS	\$400.00
BOUND TREE MEDICAL LLC	PEDIATRIC ELECTRODES	\$115.73
KRIS BRAMMAN	WATER CONTRACT	\$200.00
ROBERT BROWN	LABOR AT PARK	\$90.00
CAMPBELL'S WELDING & REPAIR	WELD FOR POOL	\$215.78
CARLEY DRUG CO	DRY CLEANING/FILM/BTRY	\$94.99
CAS MEDICAL SYSTEMS, INC	BATTERY	\$116.69
COUNCIL BLUFFS WATER WORKS	WATER TEST	\$15.00
CINDY SORLIEN	CUSTOMER REFUND	\$140.50
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$424.60
CONCERNED, INC.	QTRLY NEWSLETTER	\$230.17
CUTTING EDGE	DRAIN GREENS	\$900.00
DAVES STUMP REMOVAL	REMOVE TREE STUMPS	\$195.00
DEB'S DELI & MORE	SANDWICHES	\$33.00
DEMCO	OFFICE SUPPLIES	\$196.90
DOLLAR GENERAL - CHARGED SALES	LIB SMR PRJM/SUPPLIES	\$324.56
DORSEY & WHITNEY LLP	2009 BOND SERIES LEGAL FEES	\$11,342.08
REX EICHELBERGER	CEM MOW/TRIANGLE MOW	\$5,350.00
ELECTRIC PUMP	SVC LIFT STATIONS	\$783.09
ELECTRONIC ENGINEERING	RMVL OF EQUIPMENT FROM 2005	\$437.45
FIRE SERVICE TRAINING BUREAU	FIRE CLASS	\$80.00
FORT DEARBORN LIFE	VOLUNTARY DENTAL	\$252.77
FULLERTON BUILDING CENTER	LIME FOR BASEBALL FIELDS	\$90.84
LEROY & NORMA GLISSMAN	RESOLUTION 09-0616-01	\$7,500.00
GRAMCO LLC	16 QTY 18" X 20' TUBES	\$2,720.00
JEFF GRANDMONT	MILEAGE FOR EMS CLASS	\$245.85
HACH COMPANY	TESTING SUPPLIES	\$91.91
HANSON, SULHOFF, & LARSON	CONF WITH LARSON	\$187.50
HARBOR FREIGHT TOOLS	CUT OFF SAW	\$502.88
KELSI HERBST	RED CROSS	\$151.56
HOBBY LOBBY	SUMMER READING PROGRAM	\$127.05
HOLTZ SERVICE & SMALL ENGINE	SVC FAN/POLE SAW	\$663.57

MJ HOPE ENTERPRISES	NUISANCE MOW	\$800.00
HORIZON EQUIPMENT	OIL FOR MOWERS/BLADE	\$733.22
HTM SALES INC.	GUIDE RAIL BASE	\$400.00
I P E R S	IPERS	\$2,919.96
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$5,973.17
IOWA ASSN OF MUNI UTILITIES	CONFINED SPACE CEUS	\$20.00
IOWA FINANCE AUTHORITY	SRF BOND PYMT	\$14,666.50
IOWA LEAGUE OF CITIES	09-10 DUES	\$771.00
TREASURER-STATE OF IOWA	MAY SALES TAX	\$1,574.00
IOWA WESTERN COMMUNITY COLLEGE	CPR FOR EMTS	\$11.00
IACMA	YRLY MEMBERSHIP	\$120.00
INGRAM BOOK CO	BOOKS	\$1,273.75
IOWA PRISON INDUSTRIES	REFINISH CHAIRS	\$690.90
MELISSA JACOBSEN	MILEAGE TO TAKE TRUCK FOR RP	\$182.51
JANICE DARCEE	YOGA CLASS AT LIBRARY	\$35.00
JOHN KLOEWER PUMPING SERVICE	PUMP SEPTIC TANK	\$100.00
JOURNAL-HERALD	ADV.	\$764.96
KEVIN JACOBSEN	RES 09-0602-04	\$50,000.00
KOCH BROTHERS	RECEIPT BOOKS	\$53.16
JOY KROHN	LABLES	\$14.29
KIM KROHN	HELPED WITH RED CROSS	\$93.50
CAROL KYLE	SIDEWALK REPLACEMENT	\$1,046.06
LINCOLN NATIONAL LIFE INS CO	LIF/LONG TERM DIS INS	\$368.71
JENNIE MAASSEN	REIMBURSE FOR PPR PRODUCTS	\$22.46
MARK PETERSEN	SIDEWALK GRANT	\$1,187.70
MATT AND JANAE STERNBERG	RES 09-0602-03	\$7,500.00
McCARTHY TRENCHING	OPEN/CLOSE/FIX LEAKS	\$1,448.54
MENARD'S	FREEZER	\$493.20
MIDAMERICAN ENERGY CO	UTILITY BILL	\$4,852.88
MIDSTATES BANK	FIRE TRUCK INT. PYMT	\$2,980.82
MIDWEST LABORATORIES INC	TESING	\$33.35
MIDWEST RADAR & EQUIPMENT	RADAR CERT.	\$60.00
MIDWEST REPAIR	TOW GOLF CART	\$100.00
	BEARING ROLLER/PIN ROL/LAP COM	\$165.79
MIDWEST TURF & IRRIGATION	TESTING	\$90.00
MVTL LABORATORIES, INC	3 YR MEMBERSHIP	\$125.00
NATIONAL ASSOC OF CHIEFS	WARRANTY ON LAPTOP	\$1,860.92
NEBRASKA FURNITURE MART	ICE	\$13.50
NELSEN'S MINI MART INC	MILEAGE FOR EMS CLASS	\$143.00
BEN NEVINS	EMT I CLASS	\$58.30
WENDY NEVINS	BATTERY	\$27.98
OMB'S EXPRESS POLICE SUPPLY	PEST CONTROL	\$17.13
ORKIN	CLEAN LIBRARY - 19 HRS	\$301.98
LYNN PAULSEN	POP FOR RESALE	\$549.94
PEPSI-COLA CO	SVC ON ALARM SYSTEM	\$638.25
PER MAR SECURTIY SERVICES	CLOCK/BATTERIES	\$10.17
MIKE PETERSEN	EMS BILLING SVC	\$64.16
PETTY CASH	PROMO ITEMS	\$496.97
POSITIVE PROMOTIONS, INC	JAN 09 PYMT / CONTRACT	\$4,693.14
POTT CO SHERIFF'S OFFICE		

R & J TIRE & OIL	TIRE REPAIR - DUMP TRUCK	\$65.50
R & S WASTE SYSTEMS INC	TRASH/COLLECTION	\$7,007.00
REGIONAL WATER ASSN	MAY WATER USAGE/LOAN	\$10,433.60
CAROL ROSENBAUM	OFFICE HELP	\$127.50
ROYAL PUBLISHING	ADV IN STATE TRACK FLYER	\$145.00
SALLY SHAVER	CLOWN FOR SUMMER PROGRAM	\$290.30
SAM'S CLUB	CLEANING/OTHER SUPPLIES	\$1,278.58
SCHEMMER	AV CORE BUILDINGS	\$7,527.40
SCHOLASTIC BOOK FAIRS	BOOKS	\$304.48
SERENA RIESGAARD	WALL POPS/MILEAGE	\$473.00
SHELBY COUNTY EMERGENCY SVCS	2009 GEO COMM DUES	\$210.00
SHELBY CO SOLID WASTE AGENCY	TRASH	\$6.00
SMART APPLE MEDIA	BOOKS	\$267.20
SNYDER & ASSOCIATES INC	ENGINEERING FEES	\$26,718.40
SOLUTION ONE	MONTHLY HP PRINTER SVC	\$334.33
SOUTHWEST IA MENTAL HEALTH	EVALUATION	\$350.00
SPORTWIDE	BODY RESTRAINT STRAPS	\$62.99
SOUTHWEST IA PLANNING COUNCIL	FY 2010 DUES	\$628.00
T-C AUTO PARTS INC	GOJO	\$243.56
TITAN MACHINERY	MOWER BLADES/HOSES	\$232.68
TOM NILAND	BUY BACK 2 CEM SPACES	\$500.00
TREASURER OF STATE	STATE TAXES	\$799.00
TRIBUNE NEWSPAPERS, INC.	VOLLEYBALL LEAGUE ADV	\$50.00
TRIPLE C	MILL/REPAIR STREETS	\$9,868.00
U S POST OFFICE	JULY 1 UTILITY BILLS	\$192.57
UPSTART	SUMMER PROGRAM	\$56.27
UPTOWN SPORTING GOODS	WHISTLES/LANYARDS	\$90.00
	BRACELETS/SUMMER READING	
US BANK	PRO	\$3,371.03
VERIZON WIRELESS	CELL PHONE	\$320.08
VOYAGER FLEET SYSTEMS INC	FUEL	\$816.15
WESTERN IOWA DEVELOPMENT		
ASSN	ANNUAL DUES 2009-2010	\$3,280.00
WALNUT COMMUNICATIONS	PHONE/FAX/INTERNET	
WALNUT COMMUNICATIONS	4 GB MEMORY CARD	\$446.69
WELLMARK BLUE CROSS BLUE SHIEL	GROUP 47879-0000	\$6,340.46
WERNER PAINT	PAINT FOR POOL	\$544.07
WESTERN IOWA INSURANCE INC	COPY PAPER	\$42.99
WINNELSON	MANHOLE COVERS	\$1,856.43
ZIMCO SUPPLY CO	SEED	\$4,038.94
DWIGHT ZIMMERMAN	TOP DRESSING 8HRS	\$58.00
FARRELL ZIMMERMAN	STATE FEE	\$175.20
	TOTAL ACCOUNTS PAYABLE	
	CHECK	\$581,713.33
PAYROLL CHECKS		
	PAYROLL CHECKS ON 6/03/2009	\$11,033.65
	PAYROLL CHECKS ON 6/05/2009	\$575.54
	PAYROLL CHECKS ON 6/17/2009	\$17,553.85
	TOTAL PAYROLL CHECKS	\$29,163.04
***** REPORT TOTAL *****		\$610,876.37

06-01-09 THRU 06-30-09	REVENUE
GENERAL TOTAL	\$99,504.68
GOLF COURSE TOTAL	\$10,859.80
AQUATIC CENTER TOTAL	\$34,225.60
HOTEL/MOTEL TAX TOTAL	\$8,285.69
ROAD USE TAX TOTAL	\$10,718.65
EMPLOYEE BENEFITS TOTAL	\$1,844.02
LOCAL OPTION TAX TOTAL	\$15,686.81
TIF - URBAN RENEWAL #1 TOTAL	\$3,297.16
LIBRARY TRUST -PERPETUAL	
TOTA	\$663.33
WATER TOTAL	\$25,791.71
SEWER TOTAL	\$8,431.67
TOTAL REVENUE	\$219,309.12