

COUNCIL MEETING

June 12, 2018

5:30 P.M.

PRESENT: Ahrenholtz, Sloan, Gordon

ABSENT: Teeples, Wetrich

Mayor Berry presided.

No citizens spoke during the Open Forum.

On motion by Teeples, second by Wetrich, the Council approved the following consent agenda: May 22, 2018 Council Minutes, payment of monthly bills from City funds, and B.P.O. Elks Lodge #2306, Class C Liquor License.

AYE: Sloan, Ahrenholtz, Gordon

NAY: None

On motion by Gordon, second by Sloan, the Council approved of Audit fees for 2018, 2019 and 2020 with Gronewold, Bell, Kyhnn & Co. P.C., Atlantic, IA.

AYE: Ahrenholtz, Sloan, Gordon

NAY: None

RESOLUTION NO. 20-18

On motion by Sloan, second by Ahrenholtz, the Council approved Resolution No. 20-18, a resolution approving 2018 fee schedule.

AYE: Gordon, Ahrenholtz, Sloan

NAY: None

RESOLUTION NO. 21-18

On motion by Gordon, second by Sloan, the Council approved Resolution No. 21-18, a resolution approving Investment Policy.

AYE: Sloan, Gordon, Ahrenholtz

NAY: None

RESOLUTION NO. 22-18

On motion by Gordon, second by Ahrenholtz, the Council approved Resolution No. 22-18, a resolution authorizing depositories.

AYE: Ahrenholtz, Gordon, Sloan

NAY: None

Mike Palmer gave a quarterly update of City department financials.

The following bills were approved for payment from the City funds:

A-TEC RECYCLING INC.	SN MONITORS	1,355.00
ABC PEST CONTROL	PEST CONTR	288.15
ACCESS SYSTEMS	RN CPIER RPRS	32.00
ACCESS SYSTEMS INC	RN CPIER LEASE	654.94
ACCESS SYSTEMS LEASING	LB CPIER LEASE	582.28
ACCO UNLIMITED CORP	RN FEE	6,615.10
ACOUSTICAL SOLUTIONS, INC.	GCRSE WALL PANELS	4,322.60
ACUSHNET CO.	GCRSE IRONS	1,385.42
ADVANTAGE CO.	LB MICROFILM	150.00
AFLAC	W/H	256.61
AFSCME/IOWA COUNCIL 61	UNION DUES	380.88
AG SOURCE LAB	WA TSTG	162.50
AHEAD LLC	GCRSE MERCH	831.39

AIR MACH INC.	WA REPRS	510.00
ALLIANT ENERGY	UTILITIES	24,623.89
AMAZON	LB GAMES/SUPP	1,105.57
ASSOC FOR RURAL & SM	LB FEE	49.00
AWE ACQUISITION INC	LB WORKSTATION	4,006.00
BAKER & TAYLOR INC.	LB MOVIES	2,819.36
BEE & HERALD	RN ADV	716.58
BELL TOWER COMM FOUN	HOT/MOT ADV	4,340.00
BILL MCDOWELL	RUT BOOTS	84.79
BMI	HOT/MOT MUSIC FEE	349.00
BOLTON & MENK INC	AP ENG	20,308.00
BOMGAARS	SUPPLIES	985.25
BRIDGESTONE GOLF, INC	GCRSE BALLS	268.62
BULK FOODS	LB GIVEAWAYS	123.5
CAMPBELL SUPPLY CO.	PAINT	260.54
CARD SERVICE CENTER	PD ACCADEMY ROOM	1,565.20
CENTRAL IA PUBLISHING	RN ADV	114.00
CENTRAL IOWA READY MIX	WA CONCRETE	1,162.50
CENTRAL IOWA SYTSTEMS	LB KIOSK	559.96
CHAD LOUK PLUMBING	WA SERV CALL	270.00
CINTAS CORP	FIRST AID	318.50
CLEANING SOLUTIONS INC.	RN CLEAN	2,376.00
CLOUSER PLUMBING	WA PARTS/LABOR	17,026.88
COBRAHELP	PA FEE	18.00
COMPASS MINERALS	WA SALT	6,672.79
COMPUTER CONCEPTS	RN BATTERY BACKUP	813.76
COMPUTYPE INC	LB BAR CODES	281.49
CORE & MAIN	WA GASKETS	19,925.66
DANIELSON AUTO SERVICE	BLDG - VEH MAINT	489.00
DANNY MORANVILLE	SW CDL	40.00
DAVE DAVIS	CAF REIMB	85.00
DAVIS AUTO COLLISION	WA RPRS	3,305.00
DAVIS EQUIPMENT CORP.	GCRSE ROLLER	294.00
DISCOUNT SCHOOL SUPPLY	LB SUPP	260.68
DOLL DISTRIBUTING	GCRSE BEER	1,348.91
DOLLAR GENERAL	LB SUPP	28.20
DON'S ACE HARDWARE	LB SUPP	1,344.98
DURBIN AUTO/TRUCK REPAIR	CEM TRIMMER	1,104.82
DURLAM ELECTRIC	RN BALLAST	3,666.96
EBSCO INFORMATION SERV	LB RENEWALS	1,097.09
ED M. FELD EQUIPMENT CO	JFD EQUIP	12,971.03
EFTPS	FEDERAL W/H	33,163.09
EMC NATIONAL LIFE CO	LIFE INS	196.37
FAREWAY	LB SUPP	59.45
FARNER-BOCKEN CO	GCRSE	513.04
FORT DODGE DISTRIBUTING	GCRSE BEER	298.55
FREEDOM FIRE & SAFETY LLC	FIRE EXTIN CK	1,086.30
FUDGE'S FLOWERS & GIFTS	DWN TWN PLANTS	558.00
G.E.M. SERVICES	GCRSE REPRS	269.50
GALLS LLC	PD CLOTH	841.96
GENESIS DEVELOPMENT	CLEANING	11,609.87
GRAYBAR	RUT HOLOPHANE	1,252.54
GREENE CO SEC ROADS	FUEL	7,752.00
GREENE CO. DEVELOP CORP	GCDC FUNDING	17,962.50
GR. CO. MOTORCYCLE CHARITY	HOT/MOT GRANT	2,931.95
GREENECOUNTYNEWSONLINE	RN ADV	60.00
HACH COMPANY	WA CHEM	750.12

HAMILTON REDI-MIX	WA CONCRETE	2,040.25
HARRISON RV LAND	RUT PARTS	10.45
HARRISON TRUCK CENTERS	SN PARTS	222.29
HOME STATE BANK	ACH	83.76
HY- VEE WINE & SPIRITS	GCRSE LIQUOR	498.3
HY-VEE, INC.	RN SUPP	133.37
HYDRO KLEAN	SW CIPP LINING	29,362.00
ICMA	PA DUES	720.00
INNOVATIVE INTERFACES INC	LB SUBSCRIP	8,500.00
IOWA ASSN OF MUNI UTIL	SAFETY DUES	923.59
IOWA CITY/COUNTY MANAG	PA DUES	150.00
IOWA DEP OF REVENUE	PA FEE	12.61
IOWA GOLF ASSOCIATION	GCRSE CLUB DUES	1,100.00
IOWA ONE CALL	WA ONE CALL	131.70
IOWA PARK & REC ASSOCIATION	RN MEMBERSHIP FEE	385.00
IOWA RADIO PLUS	GCRSE ADV	50.20
IPERS-FOAB	IPERS W/H	21,585.44
J & M GOLF	GCRSE MERCH	245.56
RACCOON VALLEY RADIO	GCRSE ADV	1,104.27
REHAB SYSTEMS, INC.	SW MANHOLE REHAB	27,294.75
ROTARY CLUB	PA DUES	185.00
ROXANNE GORSUCH	CAF REIMB	442.00
RUETER'S RED POWER	RUT WINDSHIELD	1,235.92
RUTTEN'S VACUUM	LB VAC REPRS	73.95
SCHOOL OUTFITTERS	PL BENCH	764.31
SHADRAN	LB SUPP	1,236.59
SHINEON DESIGNS	RN SHIRTS	624.00
SIMEON LANG	RN REIMB	576.00
SITONE LANDSCAPE SUPP	GCRSE SUPP	8,274.85
SPRING-GREEN	PA MAINT	42.95
SRIXON/CLEVELAND GOLF	GCRSE MERCH	2,424.42
STONE	RN PAPER	176.44
TELRITE CORPORATION	LNG DIST	165.66
THE BOOK FARM, INC.	LB PUPPETS	149.95
THE FRANKS DESIGN GROUP	CDBG FACADE PROJ	5,853.87
THE LUTHERAN PRAYERBOOK	GCRSE ADV	197.00
THE SMART SHOPPER	GCRSE ADV	179.00
TIM MAGILL	RN REF	21.05
TOYNE INC.	JFD RED LED	319.12
TREASURER STATE OF IA	STATE WITHHOLDING	6,434.00
TRI-COUNTY LUMBER	SUPP	2,705.68
U.S. CELLULAR	WA PHONE	206.84
U.S. POST OFFICE	WA BILL POSTAGE	626.12
U.S. POSTAL SERVICE	POSTAGE ENV	912.45
U.S. TOY CO./CONSTRUCTIVE	LB TOYS	511.11
UNGER INSURANCE	RUT INS TECH SIGN	63.00
UNITED RENTALS	RUT BOOM RENTAL	362.01
UNPLUGGED WIRELESS	RUT REPRS	482.48
UTILITY EQUIPMENT CO	WA SUPP	984.00
VAN-WALL EQUIPMENT INC.	PK STARTER	626.81
VERIZON WIRELESS	PD PHONE	120.03
VERIZON WIRELESS - VSAT	PD S M S	50.00
VERMONT SYSTEMS INC	RN SOFTWARE	2,244.00
VESSCO, INC.	WA CELL REPL	934.97
VICKY LAUTNER	REIMB	1,330.60
WADE ADCOCK	RN PROG ASSIT	87.00
WELDING INNOVATIONS	SNRENTCONTAINR	4,143.48

WELLMARK BC/BS	HEALTH INS W/H	36,026.04
WILCOX LAW FIRM	LEGAL	5,745.00
YOUNG EXPLORERS	LB SUPP	449.75

	FUND TOTALS	FUND TOTALS
001 GENERAL FUND		229,550.23
110 ROAD USE TAX		22,528.37
112 CAFETERIA PLAN		507.00
121 LOCAL OPTION SALES TAX		59,946.58
125 TIF		1,188.00
134 LIBRARY AGENCY		4,387.19
139 ENRICH IOWA		1,407.73
146 DOWNTOWN STREETSCPE		1,495.63
149 DOWNTOWN BUILDINGS		618.53
150 DOWNTOWN CDBG GRNT		5,853.87
200 DEBT SERVICE		17,500.00
391 AIRPORT IMPROVEMENTS		19,800.00
600 WATER		75,325.64
610 WASTEWATER		36,332.54
660 AIRPORT		1,471.66
670 SANITATION		31,446.09
671 RECYCLING		13,270.84
GRAND TOTAL		522,629.90

There being no further business the Council agreed to adjourn.

Craig J. Berry, Mayor

Diane M. Kennedy, City Clerk