

Council Meeting Avoca City Council, September 20, 2022

Mayor Aaron Long called the meeting to order at 5:30 PM with Matt Gramkow, Deb Calhoon, William Dea (Zoom), Diane Stamp and Fred Miller III. Mayor Long stated that item # d in the consent agenda: Receipt and File Homecoming Parade Permit needs to be pulled and acted on separately. Motion by Gramkow, seconded by Stamp to move item. Motion carried 5-0. Motion by Calhoon, seconded by Stamp to approve the agenda with item #d placed separately in the agenda. Motion carried 5-0.

Motion by Stamp, seconded by Calhoon to approve the consent agenda consisting of:

- Approval of the following minutes: July 19, 2022, August 16, 2022 and August 30, 2022
- Approval of Claims, Payroll, Financials and Bank Reconciliation
- Liquor License Renewal: Avoca Food Land and Dollar general Store #7290

Motion carried 5-0.

Motion by Calhoon, seconded by Gramkow to approve the Homecoming Parade Permit and the Fireworks with the stipulation that the Fire Department is in attendance. Motion carried 5-0.

Utility Board has an opening for a Board member. Motion by Miller, seconded by Gramkow to appoint Brian Wedemeyer as new board member. Motion carried 5-0.

The City is need of a Financial Advisor for Bond lending coming soon. Motion by Gramkow, seconded by Calhoon to approve RESOLUTION 22-0920-01: UMB PLACEMENT AGREEMENT. On a roll call: AYES: 5, NAYS: 0.

The city has 2 generators that need yearly maintenance. Motion by Miller, seconded by Dea to approve RESOLUTION 22-0920-02: 3E Maintenance Agreement. On a roll call: AYES: 5, NAYS: 0.

Comments:

Fred: Park meeting follow up – Pool winterized, was bath house checked after car show

Diane: Veterans Community Building roof will begin first week of October, getting comments on trail upkeep, level Chad will be for wastewater after this Class

Matt: need to ensure our public works employees get a mosquito control license this fall/winter

Motion by Gramkow, seconded by Calhoon to adjourn the meeting at 5:56 PM. Motion carried 5-0.

08-01-22 THRU 08-31-22	CLAIMS	AMOUNT
3E GENERATOR SHOP	SERVICE GENERATORS	\$884.06
ABLE LOCKSMITHS	UNLOCK DOOR	\$295.50
ACCO	CHEMICALS/ROPE	\$1,280.70
ACCUJET LLC	SR MAIN/LIFTSTATION CLEANING	\$17,163.74
AFLAC	VOL INS	\$98.64
AGRILAND FS INC	CHEMICALS/TANK LEASE/FUEL	\$4,763.31
AQUATIC RESOURCE	CHEMICALS	\$877.10
ATLANTIC COCA-COLA		
BOTTLE	POP	\$635.40
AV BUILDING	SUPPLIES	\$315.16

AV FOOD LAND	MISC ITEMS	\$565.14
AV MUNICIPAL UTILITIES	WATER BILL	\$925.42
AV SEED & CHEMICAL	WEED CONTROL	\$983.04
BADGER METER, INC.	HOSTING SVC	\$50.46
BARTUNEK JEANETTE	MOON/MARS WORKSHOP	\$304.14
BEARLY ETHAN	PARADE CANDY	\$70.62
BOMGAARS	UNIFORM - CHAD/PARTS/SUPPLIES	\$655.26
BOUND TREE MED	EMS SUPPLIES	\$86.55
BROWN ELECTRIC	SVC CALL	\$102.89
BURNHAM ELECTRICAL SVC	FIX SCOREBOARD	\$644.07
CAMDEN SOUKUP	REIMBURSE FOR CERTIFICATION	\$125.00
CB - WATER WORK	TESTING	\$25.00
CHARLIE LANE	REIMBURSE FOR CERTIFICATION	\$125.00
CINTAS	KITCHEN SVC	\$224.81
CLEAR TITLE AND ABSTRACT	EXISTING HOME INCENTIVE	\$5,000.00
CYCLES PLUS	RPR CART #4	\$290.52
DAILY NONPAREIL	JOB ADV	\$385.00
DELTA DENTAL	VOL DENTAL	\$25.82
DOLL DISTRIBUTING	BEER RESALE	\$3,719.85
DOLLAR GENERAL	SUPPLIES	\$54.13
EDS LAWN EQUIPMENT	MWR	\$12,045.00
FAREWAY STORES INC	FOOD FOR RESALE	\$606.69
FARNER-BOCKEN	FOOD FOR RESALE	\$897.90
FEEKES & SON	A/C UNIT SVC	\$1,590.00
FES	WEBSITE	\$4,050.00
GOODWIN TUCKER	SVC OVEN	\$297.00
GRIFFEN PLUMB	WIRE NEW PUMP	\$1,291.32
GUARDIAN	LTD/STD/AD&D/LIFE	\$566.83
HANSON ATTYS	LGL SVCS	\$739.00
HARRIS SUSAN	REIMBURSE DENTAL PAYABLE	\$12.65
HOLTZ SERVICE	TIRE RPR	\$213.68
HORIZON EQUIP	MULE PARTS	\$128.00
I C A P	VET COMM BUILDING ADD ON	\$533.00
I P E R S	IPERS	\$5,758.09
I R S	FED/FICA TAX	\$12,128.77
I-80 LIQUOR & TOBACCO	LIQUOR RESALE	\$3,202.73
IA BOARD OF PHARMACY	LICENSE FEE	\$90.00
IA D N R	NPDES PERMIT FEE	\$210.00
IA ONE CALL	JUNE ONE CALLS	\$30.60
IA TREASURER	JULY 22 EXCISE TAX	\$5,189.51
INGRAM BOOK	BOOKS	\$271.33
J Q OFFICE EQUIPMENT	MONTHLY COPIER SVC	\$569.88
JOURNAL-HERALD	PUBLICATIONS	\$487.51
KENNETH KOHL	BUY BACK LOT	\$450.00

LIFEMED SAFETY, INC	SVC AED/COT	\$1,053.64
LUKE STERNBERG	REIMBURSE FOR CERTIFICATION	\$125.00
MACY THORNTON	REIMBURSE FOR CERTIFICATION	\$200.00
MARK GETTLER	REIMBURSE TAIL LIGHT	\$267.49
MARNE ELK HORN	PHONE/INTERNET/CABLE	\$587.47
METERING & TECHNOLOGY	READER ANTENNA	\$339.01
MIDAMER ENERGY	UTILITY BILL	\$9,230.22
MIDSTATES BANK	SAFETY DEPOSIT BOX	\$25.00
MIDWEST FIRE SERVICE	HOOD CLEANING	\$345.00
MIDWEST LABS	TESTING	\$131.24
MIDWEST SOUND & LIGHTING	MICROPHONE RPR	\$321.00
MOORES PORTABLE TOILETS	PORT A POT RENTAL	\$251.00
NAPPA	OIL	\$160.02
NISHNA VALLEY PEST CONTRL	PEST CONTROL	\$265.00
OVERDRIVE, INC	22-23 SUBSCRIPTION	\$653.43
PATTI KOHL	BUY BACK LOT	\$450.00
PEOPLESERVICE, INC	MONTHLY REPORTING	\$1,550.00
PREMIER GLAZER'S	BEER RESALE	\$701.55
R & S WASTE	TRASH/COLLECTION	\$10,807.46
RATZLAFF LAWN CARE LLC	JULY MOWING	\$3,175.00
REGIONAL WATER	JULY USAGE	\$17,110.00
REINHART (PERFORMANCE)	FOOD FOR RESALE/SUPPLIES	\$7,835.85
RK'S TREE SERVICE LLC	RIGHT OF WAY TREE REMOVAL	\$28,138.00
SELDERS SARAH	ENTERTAINMENT-FARMERS MARKET	\$100.00
SNYDER & ASSOC	450TH ST IMPROV	\$1,497.25
STOWE RED-E-MIX	TREE REMOVEL REPAIR	\$75.50
TITAN MACHINERY (AVOCA)	CASE TRACTOR/LOADER RENT	\$2,500.00
TREASURER OF STATE	STATE TAX	\$1,897.00
TYSON OSBAHR	REIMBURSE FOR CERTIFICATION	\$125.00
U S POST OFFICE	POSTAGE	\$370.48
US BANK	MISC ITEMS	\$2,861.10
VANTIV	MONTHLY CARD FEES	\$1,431.78
VERIZON WIRELESS	CELL PHONE	\$421.67
VOYAGER FLEET	FUEL	\$422.64
VSP	VOL VISION	\$164.42
WELLMARK	GROUP INS	\$9,898.30
WELLS FARGO-COPIER LEASE	MONTHLY COPIER SVC	\$494.00
WHAT'S YOUR SIGN GRAPHICS	SPONSORSHIP SIGNS	\$75.00
WINGS REPAIR & TOWING	1163- RPR AIR BREAKS/AXLE	\$712.58
DEPOSIT REFUNDS	REFUND DATE 08/18/2022	\$83.76
DEPOSIT REFUNDS	REFUND DATE 08/31/2022	\$208.08
PAYROLL CHECKS	PAYROLL CHECKS ON 08/10/2022	\$25,351.84

PAYROLL CHECKS	PAYROLL CHECKS ON 08/24/2022	\$23,634.32
	CLAIMS TOTAL	\$248,082.92

GENERAL FUND	\$95,233.10
GOLF COURSE FUND	\$47,905.05
AQUATIC CENTER FUND	\$20,728.00
ROAD USE TAX FUND	\$10,824.44
EMPLOYEE BENEFITS FUND	\$5,755.05
LIBRARY TRUST FUND	\$25.00
CAP RESERVE - FIRE FUND	\$140.89
CAP PROJ - COMM CENTER FUND	\$60.00
SUNRISE RIDGE DEV FUND	\$1,816.25
URBAN RENEWAL CAP PROJ FUND	\$5,420.00
PERPETUAL CARE FUND	\$180.00
WATER FUND	\$29,765.15
SEWER FUND	\$25,594.90
STORM WATER FUND	\$4,635.09

08-01-22 THRU 08-31-22	REVENUE
GENERAL TOTAL	\$29,368.17
GOLF COURSE TOTAL	\$49,384.31
AQUATIC CENTER TOTAL	\$8,406.11
HOTEL/MOTEL TAX TOTAL	\$19,520.01
ROAD USE TAX TOTAL	\$17,170.86
LOCAL OPTION TAX TOTAL	\$21,849.55
LIBRARY TRUST TOTAL	\$600.00
CAP RESERVE TOTAL	\$1,195.00
ARPA NON ENTITLEMENT TOTAL	\$113,712.19
PERPETUAL CARE TOTAL	\$400.00
WATER TOTAL	\$54,925.86
WATER SINKING FUND TOTAL	\$10,193.33
SEWER TOTAL	\$38,890.98
SEWER SINKING FUND TOTAL	\$8,234.25
STORM WATER TOTAL	\$8,083.60
STORM WATER SINKING FUND	
TOTAL	\$2,307.92
TOTAL REVENUE	\$384,242.14

ATTEST:

Teresa M Hoepner, City Clerk