

Council Meeting Avoca City Council, October 18, 2022

Mayor Aaron Long, called the meeting to order at 5:30 PM with Fred Miller III, Diane Stamp, Deb Calhoon and William Dea present. Motion by Miller, seconded by Calhoon to approve the agenda. Motion carried 4-0.

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

- Approval of minutes: September 20, 2022 and September 26, 2022
- Approval of Claims, Payroll, Financials and Bank Reconciliation
- Partial Pay: 450th Street Storm Sewer Improvements – Bluff’s Paving & Utility Co., Inc – Payment 1 and Change Order 1

Motion carried 4-0.

The city’s bonding attorney presented a Letter of Engagement for the General Obligation Corporate Loan they will be approving. Motion by Calhoon, seconded by Stamp to approve the mayor to sign the agreement. Motion carried 4-0.

Motion by Stamp, seconded by Miller to approve RESOLUTION 22-1018-01: RESOLUTION SETTING THE DATE FOR PUBLIC HEARING AND ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION CORPORATE PURPOSE LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000. On a roll call: AYES: 4, NAYS: 0.

Applicant Aaron Pattee has accepted the offer of Police Officer/EMT/FF1. Motion by Stamp, seconded by Dea to approve RESOLUTION 22-1018-02: HIRING POLICE OFFICER. On a roll call: AYES: 4, NAYS: 0.

Mr. Schoonover asked council which chapter they would like to review first. Council has asked for a workshop to review Chapter 11 next Tuesday, October 25, 2022 at 5:30 PM.

Comments:

City Administrator: Regional Water is increasing rates again so Utility Board will need to revisit late spring, finishing up Pott Co Apra funding grant – asking for trail work

Fred Miller: Wants our insurance to be bid out, conducted his own investigation on leasing Golf carts vs city owning them and maintaining. Feels owning is better.

Diane Stamp: Our Fire and EMS calls have increased gave department a thumbs up. The 6 on 6 Basketball fundraiser went well, raising approximately \$5,000. Don’t forget that our Library will be hosting NASA items for approximately 1 month. Stop in and see the excitement.

William Dea: Holidays on Main, Saturday, November 26, 2022. The new roof at the AVCC has begun.

Motion by Miller, seconded by Dea to adjourn at 6:02 PM. Motion carried 4-0.

09-01-22 THRU 09-30-22	CLAIMS	AMOUNT
ABLE LOCKSMITHS	CHANGE LOCKS	\$290.00
ACCUJET LLC	CLEAN LIFT STATIONS	\$8,756.00
AFLAC	VOL INS	\$98.64
AGRILAND FS INC	CHEMICAL	\$12,141.08

ALEX AIR APPARATUS, INC	JAWS/ANNUAL MAINT TESTING	\$1,394.50
AQUATIC RESOURCE	CHEMICALS	\$751.43
ATLANTIC COCA-COLA BOTTLE	POP RESALE	\$288.20
AV BUILDING	SUPPLY	\$73.76
AV MUNICIPAL UTILITIES	WATER BILL	\$1,014.24
AV SEED & CHEMICAL	WEED CONTROL	\$489.17
AV VETERINARY CLINIC	FERAL CAT	\$68.00
AVOCA SPEEDEE MART	PROPANE	\$90.00
BADGER METER, INC.	HOST UNIT	\$50.52
BEARLY ETHAN	REIMBURSEMENT-SUPPLIES	\$346.09
BECKER DREW	MOVE ZONING ISSUE	\$7,500.00
BENNETT REFRIGERATION INC	RPR KITCHEN PREP FRIDGE	\$2,124.11
BOMGAARS	MISC ITEMS	\$357.32
BURNHAM ELECTRICAL SVC	SHELTER ELECTRICAL	\$23,480.00
CAMPBELL'S WELD	BACK SPLASH FOR KEGORATOR	\$176.05
CB - WATER WORK	TESTING	\$25.00
CINTAS	TOWEL SERVICE	\$163.16
CLEAR TITLE AND ABSTRACT	EXISTING HOME INCENTIVE	\$5,000.00
DAILY NONPAREIL	JOB ADV	\$395.00
DELTA DENTAL	VOL DENTAL	\$25.82
	SOCIAL AND CHARITABLE	
DEPT OF INSPECTIONS GAME	LICENSE	\$300.00
DOLL DISTRIBUTING	BEER RESALE	\$1,978.20
DOLLAR GENERAL	SUPPLIES	\$49.13
EPLEY STEVE	FOOD FOR RESALE	\$191.31
FEEKES & SON	A/C SERVICE	\$116.00
GERAHTY STEPH	SUPPLIES - HOLIDAYS ON MAIN	\$48.60
GOODWIN TUCKER	SVC OVEN	\$115.00
GUARDIAN	LTD/STD/LIFE/AD&D	\$509.08
HANSON ATTYS	LEGAL FEES	\$5,096.75
HENNINGSSEN CONSTRUCTION	COLD PATCH	\$627.85
HOLTZ K-LAWN	SPRAY CEMETERY/PARK	\$2,000.00
HOLTZ SERVICE	PARTS/OIL	\$59.90
HORIZON EQUIP	SVC 5065E TRACTOR	\$432.22
I P E R S	IPERS	\$5,741.22
I R S	FED/FICA TAX	\$9,553.00
IA I M F O A	FALL IMFOA	\$250.00
IA ONE CALL	JULY ONE CALLS	\$36.90
IA TREASURER	AUG 22 EXCISE TAX/SALES TAX	\$4,595.14
INGRAM BOOK	BOOKS	\$197.36
J Q OFFICE EQUIPMENT	MONTHLY COPIER SVC	\$677.28
JOURNAL-HERALD	PUBLICATIONS/ADV	\$603.45
MARNE ELK HORN	PHONE/INTERNET/CABLE	\$586.18
METERING & TECHNOLOGY	METERS/READERS	\$2,472.40

MICROBAC LABORATORIES INC	TESTING	\$125.00
MIDAMER ENERGY	UTILITY BILL	\$2,419.97
MIDWEST BREATHING AIR LLC	QTRLY SCBA TESTING	\$217.50
MIDWEST LABS	TESTING	\$62.34
MINDEN MEAT MARKET	FOOD-FIRE TOURN	\$562.00
NAPPA	MWR BATTERY	\$142.86
NISHNA VALLEY PEST CONTRL	PEST CONTROL	\$115.00
PEOPLESERVICE, INC	MONTHLY REPORTING	\$1,550.00
PETTY CASH	POSTAGE	\$26.98
POTT CO SHERIFF	QTRLY PYMT	\$5,304.50
R & S WASTE	TRASH/COLLECTION	\$10,786.46
RATZLAFF LAWN CARE LLC	AUG MOWING	\$4,025.00
REGIONAL WATER	AUGUST USAGE	\$20,830.70
REINHART (PERFORMANCE)	FOOD RESALE	\$3,697.94
SCATTER JOY ACRES	CAMEL - HOLIDAYS ON MAIN	\$300.00
TITAN MACHINERY (AVOCA)	MWR PART	\$86.09
TREASURER OF STATE	STATE TAX	\$1,663.00
U S POST OFFICE	OCT 22 UT BILLS	\$370.48
VANTIV	AUG CARD FEES	\$1,279.85
VERIZON WIRELESS	CELL PHONE	\$489.61
VOYAGER FLEET	FUEL	\$470.40
VSP	VISION PAYABLE	\$164.42
WELLMARK	GROUP INS	\$9,898.30
WELLS FARGO	MONTHLY COPIER SVC	\$486.59
WHAT'S YOUR SIGN GRAPHICS	TSHIRTS-FUNDRAISER	\$247.21
DEPOSIT REFUNDS	REFUND DATE 09/30/2022	\$535.59
PAYROLL CHECKS	PAYROLL CHECKS ON 09/07/2022	\$18,031.81
PAYROLL CHECKS	PAYROLL CHECKS ON 09/21/2022	\$16,965.53
	CLAIMS TOTAL	\$202,190.19
	GENERAL FUND	\$87,563.43
	GOLF COURSE FUND	\$37,065.85
	AQUATIC CENTER FUND	\$1,298.40
	ROAD USE TAX FUND	\$4,627.43
	EMPLOYEE BENEFITS FUND	\$5,641.82
	CAP RESERVE - FIRE FUND	\$562.00
	CAP PROJ - COMM CENTER FUND	\$4,873.15
	SUNRISE RIDGE DEV FUND	\$185.25
	URBAN RENEWAL CAP PROJ FUND	\$5,000.00
	WATER FUND	\$35,427.64
	SEWER FUND	\$18,280.76
	STORM WATER FUND	\$1,664.46

09-01-22 THRU 09-30-22	REVENUE
GENERAL TOTAL	\$67,178.08
GOLF COURSE TOTAL	\$25,830.15
ROAD USE TAX TOTAL	\$26,394.16
EMPLOYEE BENEFITS TOTAL	\$12,562.33
EMERGENCY FUND TOTAL	\$1,464.39
LOCAL OPTION TAX TOTAL	\$35,452.67
TIF - URBAN RENEWAL #1 TOTAL	\$1,768.54
LIBRARY TRUST TOTAL	\$1,778.85
CEMETERY TRUST TOTAL	\$374.39
DEBT SERVICE TOTAL	\$18,718.60
CAP RESERVE TOTAL	\$50.00
URBAN RENEWAL CAP PROJ TOTAL	\$1,000.00
PERPETUAL CARE TOTAL	\$456.96
WATER TOTAL	\$62,707.90
WATER SINKING FUND TOTAL	\$10,204.12
SEWER TOTAL	\$43,936.89
SEWER SINKING FUND TOTAL	\$8,266.76
STORM WATER TOTAL	\$8,038.47
STORM WATER SINKING FUND TOTAL	\$2,317.07
TOTAL REVENUE	\$328,500.33

ATTEST:

Teresa M Hoepner, City Clerk