

A regular session of the Grundy Center City Council was called to order at 6:30 p.m. on Monday, February 5, 2018 in the Council Chambers by Mayor Kiewiet. Present: Stefl, Miller and Hamann. Absent: Grineski.

Miller moved and Hamann seconded the approval of the meeting agenda as written. Motion carried three ayes.

Stefl moved and Miller seconded the consent agenda consisting of: approval of the minutes of the regular session held January 22, 2018; approval of the January 2018 bills list; and approval of the January 2018 Treasurer Report. Motion carried three ayes.

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
A-TEC RECYCLING INC	SERVICES	100.00
ADMIN. PETTY CASH	POSTAGE	31.77
ADVANCED SYSTEMS, INC	SERVICES	186.35
ADVANTAGE ADMINISTRATORS	PARTIAL SELF FUNDING	3228.74
AFLAC	PREMIUMS	193.38
AG SOURCE LABORATORIES	SERVICES	2266.00
ALLIANT ENERGY	UTILITIES	329.60
AXA EQUITABLE	DEFERRED COMP	300.00
DANIEL BANGASSER	CELL PHONE	39.95
BERGLAND + CRAM	SERVICES	9000.00
BLACK HILLS ENERGY	UTILITIES	5043.80
KIM BOREN	SERVICES	400.00
BROTHERS MARKET	SUPPLIES	29.36
KEVIN CALLAWAY	REFUND	179.20
CASEY'S GENERAL STORE	FUEL	1953.27
CENTER THEATRE	DONATION	500.00
IA CHILD SUPPORT RECOVERY UNIT	GARNISHMENT	61.93
CLERK OF DISTRICT COURT	GARNISHMENT	50.00
COMMUNITY TITLE COMPANY	SERVICES	160.00
DEARBORN NATIONAL	PREMIUMS	104.00
DENNIS P DONOVAN CPA	SERVICES	3375.00
DES MOINES STAMP MFG CO	SUPPLIES	68.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	23823.37
EMERGENCY APPARATUS	SERVICES	1610.36
EMS ESCHEDULE INC	SERVICES	309.00
FAR REACH	SERVICES	105.00
FRONTIER TIRE AND TOW	SERVICES	3374.80
GALL'S LLC	UNIFORM	61.94
GEHRKE QUARRIES INC.	ROCK	467.39
GRUNDY CENTER COMMUNICATIONS	TELEPHONES	338.84
GRUNDY CENTER UTILITIES	UTILITIES & DIVIDENDS	12872.59
GRUNDY COUNTY ENGINEER	SERVICES	42.88
HEARTLAND CO-OP	FUEL	1547.89
HERONIMUS, SCHMIDT & ALLEN	RETAINER	1200.00
I.U.P.A.T.	DUES- PPM	233.80
IASRO	TRAINING	125.00
INTERNAL REVENUE SERVICE	GARNISHMENT	400.00
COLLECTION SERVICES CENTER	GARNISHMENT	469.00
IOWA DEPARTMENT OF PUBLIC SAFE	SERVICES	300.00
IOWA FIREFIGHTERS ASSOC	DUES	877.00
IOWA REGIONAL UTILITIES	WATER	24993.36

IOWA RURAL WATER ASSOC	TRAINING	325.00
IOWA STATE UNIVERSITY	TRAINING	100.00
IPERS	IPERS REGULAR	16555.01
JESCO WELDING & MACHINE, LLC	SERVICES	185.00
JOHN DEERE FINANCIAL	SUPPLIES	223.88
KEYSTONE LABORATORIES INC	SERVICES	490.10
MANLY DRUG STORE	MEDS	494.07
MID AMERICAN PUBLISHING COR	NOTICES	362.08
MIDWEST BREATHING AIR SYS	SERVICES	679.67
MSC 410526 - DOLLAR GENERAL	SUPPLIES	6.95
NAPA AUTO PARTS	PARTS	688.62
NUTRI JECT SYSTEMS	METER	698.50
OFFICE OF AUDITOR OF STATE OF	AUDIT FEE	250.00
PHYSICIANS CLAIMS CO	SERVICES	3003.45
POSTMASTER GRUNDY CENTER	STAMPS	245.00
PRECISION LAWN CARE	SERVICES	1691.25
RC SYSTEMS	PARTS	96.40
REC GRUNDY COUNTY	UTILITIES	162.93
ROUSE MOTOR	SERVICES	151.73
SCOTTY'S SANITATION	SERVICES	16587.92
INTERNAL REVENUE SERVICE	STATE TAXES	4190.00
STOREY KENWORTHY	SUPPLIES	244.07
T & T COMPUTERS	SERVICES	1119.98
TENDER LAWN CARE	SERVICES	1962.50
UNIFIRST CORPORATION	SERVICES	52.95
UNITYPOINT CLINIC-OCCUPATIONAL	DUES	60.00
US CELLULAR	CELL PHONES	64.52
VAN WALL EQUIPMENT	PARTS	303.11
VERIZON	SERVICES	80.12
VISA	SUPPLIES	628.01
WELLMARK BLUE CROSS B S	HEALTH INS	22911.17
WHINK SERVICES INC	SERVICES	806.42
WINDSTREAM IOWA	SERVICES	14.60
TOTAL ACCOUNTS PAYABLE		183543.02
PAYROLL CHECKS		71558.42
***** REPORT TOTAL *****		256315.03

January 2018 Expenditures per fund: General: \$89508; Road Use Tax: \$13852; Employee Benefits: \$23072; Local Option Sales Tax: \$17070; Library Gift Trust: \$1579; Continuing Projects Total: \$9000; Water Fund: \$37609; Sanitary Sewer Fund: \$19168; Sewer Sinking Fund: \$6850; Sanitation Fund: \$19134; Ambulance Fund: \$38387; Storm Sewer Fund: \$839; Total: \$276067.

January 2018 Revenues per fund: General : \$44100; Road Use Tax: \$22574; Employee Benefits Fund: \$3178 Emergency Fund: \$334; Local Option Sales Tax Fund: \$17070; TIF Fund: \$5265; Community Betterment Fund: \$8535; Equipment Reserve- Public Works: \$ 1375; Fire Equipment Reserve: \$13517; Library Gift Trust: \$795; Debt Service Fund: \$4681; Water Fund: \$42840; Sanitary Sewer Fund: \$30765; Sewer Sinking fund: \$6850; Sanitation Fund: \$21500; Ambulance Fund: \$34929; Ambulance Equipment Reserve: \$5446; Storm Sewer: \$4041; Total: \$267795.

Mayor Kiewiet opened the public forum at 6:33 p.m. Emma Fleshner, representative for Grundy County Pony Express, spoke regarding the upcoming Pony Express fundraiser on March 31, 2018. Fleshner requested that the stop lights be shut off and stop signs be place in the intersections from 8am-10am. Last year this fundraiser assisted Grundy County in raising \$8,200.

Mayor Kiewiet asked for the presentations by department heads on their fiscal year 2019 Budget requests. Mark Jungling, Assistant Ambulance Chief; Nathan Kappel, Fire Chief; Doug Frost, Police Chief; Dan Bangasser, Public Works Director; and Kristy Sawyer, City Clerk all discussed needs and changes in the corresponding department budgets. No action was taken at this time.

Mayor Kiewiet open a discussion on the Upper Story Housing Pilot Program application. The architects that are currently working on the facade project took a look at the building. Requests for proposals need to be issued. If no proposals are received, Grundy Center Development Corporation has agreed to assist in the project. Miller moved and Hamann seconded action to publish the legal notice for requests for proposals for the Upper Story Housing Pilot Program. Motion carried three ayes.

Hamann moved and Miller seconded action to approve to fill the vacant Park Board seat with term ending December 31, 2023 by appointment at February 19, 2018 council meeting. Motion carried three ayes.

Clerk Sawyer opened discussion on the needed fiscal year 2018 budget amendments. Majority of the amendments are for grants received by the city departments, increase in expenditures for health insurance premiums, and increase budget for architect/grant administrator fees for the CDBG Downtown Facade Project. Miller moved and Hamann seconded approval to publish for the 2018 Fiscal Year budget amendments for a public hearing on February 19, 2018. Motion carried three ayes.

Finance Committee made no further comments.

Public Safety Committee made no further comments.

Public Works Committee made no further comments.

Stefl moved and Hamann seconded adjournment of the meeting at 8:10pm. Motion carried three ayes. Next regular meeting will be Monday, February 19, 2018 at 6:30pm.

Al Kiewiet, Mayor

Attest: Kristy Sawyer, City Clerk