

A regular session of the Grundy Center City Council was called to order at 6:30 p.m. on Monday, November 2, 2015, in the Council Chambers by Mayor Pro Tem Stefl. Present: Hamann, Stefl, Ammerman and Kiewiet. Absent: Mayor Buhrow and Miller.

Hamann moved and Kiewiet seconded the approval of the meeting agenda. Motion carried four ayes.

Kiewiet moved and Hamann seconded the consent agenda consisting of: approval of the minutes of the regular session held October 19, 2015; approval of the minutes of the special session held October 30, 2015; and the approval of the bills list for October 2015. Motion carried four ayes.

CLAIMS REPORT - BILLS LIST

VENDOR	REFERENCE	AMOUNT
ACCENT	REFUND	\$163.80
ADVANCED SYSTEMS INC	CONTRACT	\$169.65
ADVANTAGE ADMINISTRATORS	SELF FUNDING INS	\$1,921.15
AFLAC	PREMIUMS	\$83.94
AG SOURCE LABORATORIES	SUPPLIES	\$1,636.44
ALLIANT UTILITIES	UTILITIES	\$138.71
APPARATUS TESTING SERVICES, LL	SERVICES	\$883.50
AXA EQUITABLE	DEFERRED COMP	\$100.00
DANIEL BANGASSER	TELEPHONE	\$39.95
BLACK HILLS ENERGY	UTILITIES	\$247.24
BLACKTOP SERVICE CO.	MIX & SEAL COAT	\$76,442.00
BLOOMING DESIGNS	SUPPLIES	\$50.00
KIM BOREN	SERVICES	\$400.00
BOUND TREE MEDICAL LLC	MEDS	\$284.75
DENNIS BRUBAKER	SERVICES	\$1,000.00
CARPENTER UNIFORM CO.	SUPPLIES	\$230.95
CASEY'S GENERAL STORE	FUEL	\$2,072.17
CENTER THEATRE	TIF REBATE	\$464.03
CENTRAL IOWA WATER ASSOC.	WATER PURCHASE	\$23,073.75
COMMUNITY TITLE COMPANY	SERVICES	\$50.00
CORNFED DESIGNS	SUPPLIES	\$267.50
DATA TECHNOLOGIES, INC	SOFTWARE & TRAINING	\$7,157.51
DEARBORN NATIONAL	INSURANCE PREMIUMS	\$106.50
DENNIS P DONOVAN CPA	SERVICES	\$9,187.50
ECOLAB CENTER	SERVICES	\$65.21
EFTPS	PAYROLL TAXES	\$15,406.78
EILERS CONTRACTING INC	SERVICES	\$440.00
ELECTRIC SUPPLY-MARSHALLTOWN	PARTS	\$18.72
EMS ESCHEDULE INC	SERVICES	\$309.00
FAR REACH	SERVICES	\$105.00
DOUGLAS FROST	TRAINING	\$161.28
GNB BANK	TIF REBATE	\$1,374.34
GREENBELT BANK & TRUST	TIF REBATES	\$3,331.28
GREENBELT ELECTRIC	PARTS & SERVICE	\$1,229.66
GREGORY MANUFACTURING CO. INC	DUMPSTERS	\$4,224.00
GRUNDY CENTER COMMUNICATIONS	TELEPHONE	\$309.52
GRUNDY CENTER UTILITIES	UTILITIES	\$7,072.34
GRUNDY COUNTY ENGINEER	SERVICES	\$649.73
GRUNDY COUNTY EXTENSION	TRAINING	\$35.00
GRUNDY COUNTY MEM HOSPITAL	TIF REBATE	\$5,000.00

GRUNDY COUNTY TREASURER	PROPERTY TAX	\$450.00
HAWKEYE ALARM & SIGNAL CORP	SERVICES	\$212.50
HEARTLAND CO-OP	FUEL	\$594.60
EMILY HENDRICKS	REFUND	\$8.85
HERONIMUS, SCHMIDT & ALLEN	SERVICES	\$2,575.00
HERONIMUS, SCHMIDT & ALLEN	SERVICES	\$13,048.20
HIGBY COMPANY	SERVICES	\$157.86
I.U.P.A.T.	DUES	\$220.86
IA NORTHLAND REG. COUNCIL GOV'	SERVICES	\$115.97
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$469.00
IOWA DIESEL INJECTION SERVICE	PARTS	\$140.38
IOWA STATE BANK	TIF REBATE	\$4,986.86
IPERS - REGULAR	IPERS REGULAR	\$5,163.98
IPERS - POLICE ACCOUNT	IPERS PROTECTN	\$4,198.22
JESCO WELDING & MACHINE, LLC	SERVICES	\$580.94
JOHN DEERE FINANCIAL	PARTS	\$125.54
KEYSTONE LABORATORIES INC	SUPPLIES	\$295.00
KWS INC	SERVICES	\$3,000.00
MAIN STREET GRUNDY CENTER, INC	PLEDGE	\$1,000.00
MANLY DRUG STORE	MEDS	\$62.44
JO ANN MCKINNON	REFUND	\$7.05
MID AMERICAN PUBLISHING COR	NOTICES	\$186.69
MSC 410526 - DOLLAR GENERAL	SUPPLIES	\$25.88
MYERS HOME IMPROVEMENTS	SERVICES	\$4,801.00
NAPA AUTO PARTS	PARTS	\$180.97
NORTH IA AREA COMM COLLEGE	TRAINING	\$60.00
PHELPS	PARTS	\$37.06
PHYSICIANS CLAIMS CO	SERVICES	\$794.49
PRECISION LAWN CARE	SERVICES	\$1,831.25
RACOM CORPORATION	PARTS	\$140.00
RC SYSTEMS	PARTS	\$21.50
REC GRUNDY COUNTY	ELECTRIC	\$127.16
ROUSE MOTOR	SERVICE	\$88.38
SAM'S CLUB	SUPPLIES	\$505.90
KRISTY SAWYER	TRAINING	\$75.00
SCHENDEL PEST CONTROL	SERVICES	\$70.00
SCHROEDER CONSTRUCTION	SERVICES	\$950.00
SCOTTY'S SANITATION	SERVICES	\$14,940.67
JIM SEVERENCE	TIF REBATE	\$3,658.15
SPAHN AND ROSE LUMBER CO.	PARTS	\$58.78
SPANGENBURG PLBG, HTG,	SERVICES	\$5,678.30
STANARD & ASSOCIATES INC	SUPPLIES	\$98.00
STAR EQUIPMENT	PARTS	\$144.00
INTERNAL REVENUE SERVICE	STATE TAXES	\$2,555.00
TENDER LAWN CARE	SERVICES	\$1,991.67
TERRY AND SONS, INC	SERVICES	\$20,177.00
TRANS-IOWA EQUIPMENT, INC	SUPPLIES	\$4,218.34
TRUE VALUE HARDWARE	SUPPLIES	\$164.37
UNIFIRST CORPORATION	SUPPLIES	\$46.70
US CELLULAR	CELL PHONES	\$92.94
VERMEER SALES & SERVICE	SERVICES	\$817.45
VISA	SUPPLIES	\$103.08

VON BOKERN ASSOCIATES INC	SERVICES	\$3,025.00
TERA WALBAUM	REFUND	\$14.85
WELLMARK BLUE CROSS B S	HEALTH INS	\$13,607.63
WINDSTREAM IOWA	SERVICES	\$14.60

October 2015 Expenditures per fund: General: \$106703; Road Use Tax: \$91535; Employee Benefits: \$16767; TIF: \$108133; Library Gift Trust: \$109; Park Board Gift: \$5678; Community Center Gift Trust: \$8122; Visioning Grant: \$12.22; Debt Service: \$3000; Continuing Projects: \$4801; Water Fund: \$32614; Sanitary Sewer Fund: \$18432; Storm Sewer: \$5164; Sanitation Fund: \$23256; Ambulance Fund: \$15503; Total: \$455948.

October 2015 Revenues per fund: General : \$303479; Road Use Tax: \$25430; Employee Benefits: \$92453; Emergency: \$7810; TIF: \$111150; Community Betterment Fund: \$8058; Equipment Reserve – Public Works: \$491; Fire Dept Gift Trust: \$3241; Library Gift Trust: \$558; Debt Service: \$170585; Continuing Projects: \$65710; Water Fund: \$42869; Sanitary Sewer Fund: \$17990; Sewer Sinking Fund: \$3900; Storm Sewer: \$4046; Sanitation Fund: \$21405; Sanitation Reserves: \$335; Ambulance Fund: \$24880; Total: \$936,626.

Mayor Pro Tem Stefl opened the public forum at 6:34 p.m. No comments made.

Kiewiet moved and Ammerman seconded action on Third Reading for Ordinance 520 to amend the powers and duties for the Mayor to be included on the Main Street Grundy Center Board of Directors. Motion carried four ayes.

Finance Committee made no comment.

Public Safety Committee made no comment.

Public Works Committee made comment that leaf pick up will begin Thursday, November 12, 2015.

Hamann moved and Kiewiet seconded adjournment of the meeting. Motion carried four ayes. Next regular meeting will be Monday, November 16, 2015 at 6:30pm.

Dave Stefl, Mayor Pro Tem

Attest: Kristy Sawyer, City Clerk