

July 20, 2009

The Aurelia City Council met in regular session on July 20, 2009. Mayor Bowen called the meeting to order at 7:00 p.m. with roll call as follows:

Present: Henkel, Keith, Evans, Ballantyne, Lindgren, Bowen

Absent:

Also Present: Barb Messerole, Mark Sangwin, Nikki Mier, Carol Ballantyne

Council discussed the need for new park equipment. Friends of Aurelia would donate to this project. Keith and Ballantyne will get prices on play equipment and report to Council at August meeting.

Motion was made by Lindgren to approve consent agenda, second by Henkel. Roll call vote "aye", Ballantyne, Evans, Henkel, Keith, Lindgren, "nay" none. Motion carried.

Minutes of previous meetings
Clerk/Treasurer & Investment Reports
Bills Payable
Police Report

	<u>Revenues</u>	<u>Disbursements</u>
General Funds	15,791.99	8,294.91
Special Revenue Fund	1,514.39	0.00
Local Option Sales Tax	7,212.03	2,604.39
Road Use Tax	6,972.30	2,426.01
Debt Service	3,826.48	57,881.25
Expendable Trusts	32.61	58.99
Water Utility	10,769.24	4,071.25
Sewer Utility	9,236.05	2,858.96
Sanitation	5,967.14	6,112.92
Sewer Sinking	4,350.00	47,435.20
Storm Water Utility	467.00	1,831.45
Improvement Reserve	2,084.00	2,084.00
Water Bond Sinking	1,727.87	22,461.87
Sewer Replacement Reserve		0.00
Payroll		24,590.03
Aurelia Foundation/Comm Center	498.81	

Bills Payable:

ACCO	liquid chlorinating for west well	434.80
Arnold Motor Supply	shop tools	38.41
Aurelia Day Care	4 th Qtr Donation FY08-09	600.00
Aurelia Library	petty cash	73.76
Aurelia Lumber	Fire Station shingles, misc supplies	2,985.04
Aurelia Mun. Utilities	June utilities	2,410.00
Aurelia Star	publication of minutes	76.50
B V Stationery	paper	7.09
Baker & Taylor	Library Books	364.11
Blue Book	09 Law Enforcement Directory	10.95
Bomgaars	pool stencils, couplings	73.47
Brown Supply	street sweeper parts	322.72
Builders Sharpening	chain saw chain, mower parts	48.05
Casey's	June fuel	547.79
Cherokee Co. Solid Waste	contract/old shingles	2,066.08

Chesterman	pop for CC	140.75
Chronicle Times	Library one year subscription	82.00
Cosgrove, Janice	refund for CC rental	225.00
Dakota Supply	water meter Heritage Bank	197.15
EBSCO	subscription for Library books	1,185.50
Eddy Walker	street sweeper parts	2,484.39
First Coop	June diesel fuel	303.96
First Trust & Savings	6 month Library CD	43,552.00
Gregg Computer Service	Police Dept. – laptop computer	1,500.00
Hy-Vee	juice CC bar	28.37
IDNR	annual water supply fee	228.29
Iowa History Journal	Library 1 year subscription	15.00
IIMC	annual membership	150.00
Iowa League of Cities	annual membership dues	581.00
Iowa One Call	locates	28.80
Justine Prichard Farm &Mfg.	wood grinding collection site	650.00
Long Lines	June cell phones	166.51
Messerole, Barb	mileage to Census 2010 meeting	17.56
MET	wastewater tests	39.00
MicroMarketing	Library Books	136.92
MidAmerican Energy	June utilities	429.10
Nu-Telecom	June phone/internet	384.82
Penworthy	Library Books	133.95
Perkins Office Solution	paper, ink cartridges	159.35
Pleasant Hill Cemetery	09-10 maintenance agreement	3,200.00
Plunkett's	pest control, City Hall & CC	80.40
Postmaster	postage for bills and stamps	249.04
Pro-Elect	shop fire & security system	300.00
Pumpkin Books	Library Books	285.72
Recreation Supply Co.	2 ring buoys for pool	139.54
Sanitary Services	contract	3,885.50
Sayre, Wittgraf & Meloy	legal	90.00
Shield Technology Corp	Police – purchase & support	1,060.94
Secretary of State	renew Messerole notary public	30.00
Smith Production	re-roof Fire Station	7,202.00
Stan Houston	cement saw blades	269.85
State Library of Iowa	EBSCO host database – Library	56.86
Treasurer, State of Iowa	2 nd Qtr Sales Tax – pool	263.00
Valley Vet	loaded to sedate dog at large	25.00
Vector	2009-10 dues	2,302.79

Carol Ballantyne and Nikki Mier, representing the Aurelia Day Care, appeared before Council concerning their quarterly donation from the City. Ballantyne thanked Council for their continued support. The City has donated \$600.00/quarter for the last year; and this donation pays their quarterly loan payment. The Day Care opened in July of 2000, and has served over 200 children, 33 children living in other towns. Ballantyne informed Council that in June they paid a \$1,800.00 annual insurance premium. After further discussion, Lindgren made motion to continue a \$600.00/quarterly donation to go towards loan payment, and City reimburse them \$1,800.00 for this year's annual insurance premium and these two amounts be reviewed annually, second by Ballantyne. Roll call vote "aye", Evans, Henkel, Lindgren, Ballantyne "nay" none. Motion carried. Keith abstained; she is on Day Care Board.

Sangwin reviewed with Council the PublicWorks “Things to do List”. Brush & leaf chipped pile was hauled away; sprayed for weeds; sprayed lagoon; replaced Heritage Bank’s water meter and fixed a few residential meters; help pour concrete down at park; took fence down at vacant lot and cleaned up; installed a charcoal grill at the park; did an extra brush pickup. Blacktop services will be here the middle of August.

Property at 129 Walnut Street was discussed. Messerole spoke with owner Barb Mummert, she will get quotes from contractors to demolish the house. Council will donate fill dirt for basement.

Keith made motion to approve ***Resolution #09-05 Amending Current Code of Ordinances by adding Chapter 25 “Community Center Board of Trustees” of the City of Aurelia, Iowa***, and set public hearing for August 17, 2009, second by Evans. Roll call vote “aye”, Henkel, Keith, Lindgren, Ballantyne, Evans “nay” none. Motion carried.

Council discussed that everything is going well with the operation of the new Community Center. Messerole will advertise again for Community Center Board of Trustees and contact current applicants with status of the Board.

Aurelia Community Foundation was discussed and George Wittgraf is working on.

Fiscal year end summary for FY08-09 was discussed. Revenues received totaled \$985,880.65 and Expenditures totaled \$907,004.29. Hunzelman, Putzier, & Co. will be auditing City files in the next couple of weeks.

The City’s current checking account balance was discussed. Messerole will obtain checking account balance for FY07-08 and report to Council at August meeting. Messerole will also request Certificate of Deposit rates from local banks for investments.

Henkel discussed Landfill.

There being no further business to discuss, meeting was adjourned.

Jeff Bowen, Mayor

Barb Messerole, City Clerk