

Council Meeting Avoca City Council, November 15, 2022

Mayor Aaron Long called the meeting to order at 5:30 PM with Matt Gramkow, Fred Miller III, Deb Calhoon, William Dea, and Diane Stamp. Mayor asked for council to change the wording of item #7 to approve the letter of intent instead of approving Resolution of Agreement. Motion by Dea, seconded by Gramkow to approve the agenda with said change. Motion carried 5-0.

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

- Approval of the October 6, 2022, October 18, 2022, and the October 25, 2022, minutes
- Approval of Claims, Payroll, Financials and Bank Reconciliation
- Receipt and file of FY 2022 Street Finance Report
- Receipt and file of FY 2022 Annual Financial Report

Motion by Calhoon, seconded by Dea to open the Public Hearing at 5:31 PM for a proposal to enter into a General Obligation Corporate Purpose Loan Agreement. Motion carried 5-0.

No oral or written comments at City Hall.

Public Comment: Clint Fichter is questioning if the public improvement the city is planning, is part of the Subdivisions responsibility and why are bonding.

Motion by Gramkow, seconded by Dea to close the Public Hearing at 5:45 PM. Motion carried 5-0.

Motion by Dea, seconded by Gramkow to approve RESOLUTION 22-1115-01: RESOLUTION AUTHORIZING AND TAKING ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO GENERAL OBLIGATION CORPORATE PURPOSE LOAN AGREEMENT. On a roll call: AYES: 5, NAYS: 0.

UMB will now become the underwriters of the bond instead of the placement agent. Motion by Gramkow, seconded by Dea to approve RESOLUTION 22-1115-02: UMB UPDATED AGREEMENT. On a roll call: AYES: 5, NAYS: 0.

The City is starting the process of accepting an agreement with the Schultz Family Foundation to receive funds. Motion by Calhoon, seconded by Stamp to approve the mayor signing the Letter of Intent to Donate with the Schultz Family Charitable Fund. Motion carried 5-0.

Mr. Schoonover will have Chapter 11 ready for its first reading at the next meeting.

Motion by Gramkow, seconded by Dea to approve Mayor Long's resignation and to appoint a Mayor at the December 20, 2022, meeting. Motion carried 5-0.

Holidays on Main will be hosting their yearly event on November 26, 2022, on N. Elm St. Motion by Calhoon, seconded by Stamp to approve Holiday's on Main's Block Party Permit. Motion carried 5-0.

Motion by Gramkow, seconded by Miller to approve the Avoca Veterans Community Design committee to move forward with Architect interviews. Motion carried 5-0.

Council Comments:

Diane Stamp – Nasa exhibit will be here at our library for 6 weeks

Fred Miller – inquiring about insurance RFP and Update on Park Board meeting

Matt Gramkow – would like to see council do Public Work’s exit interview

Deb Calhoon – discussed interview questions for the Police officer interview.

Willian Dea – follow up on lights out at the Veterans Monument

Ted Schoonover – handed out the mowing contract for review

Motion by Miller, seconded by Gramkow to adjourn at 6:53 PM. Motion carried 5-0.

10-01-22 THRU 10-31-22	CLAIMS	AMOUNT
ACCUJET LLC	LIFT STATION SVC-NEW PUMPS	\$12,286.26
AFLAC	VOL INS	\$98.64
AGRILAND FS INC	FUEL	\$4,093.54
AMBASSADOR	EXISTING HOME INCENTIVE	\$5,000.00
AV FOOD LAND	MISC ITEMS	\$112.73
AV MUNICIPAL UTILITIES	WATER BILL	\$214.16
BADGER METER, INC.	MONTHLY HOSTING	\$50.52
BARTUNEK JEANETTE	MILEAGE TO DAYCARES	\$40.00
BLUFFS PAVING	450TH STRM SR PYMT 1	\$141,018.66
BOMGAARS	SOIL/PEAT MOSS/SHOP SUPPLIES	\$191.70
BOUND TREE MED	EMS SUPPLIES	\$915.19
BURNHAM ELECTRICAL SVC	RPR SCOREBOARD	\$470.00
COMMERCIAL TURF, LLC	OVERSEEDING	\$1,200.00
COMPUTER SYSTEMS, INC.	QTRLY SVC/QTRLY SERVER/OFF	
	365	\$3,333.00
CYCLES PLUS	GOLF CART BELT	\$64.40
D & K PRODUCTS	CHEMICAL	\$1,452.50
DELTA DENTAL	DENTAL PAYABLE	\$25.82
FAREWAY STORES INC	FOOD	\$119.44
GOODWIN TUCKER	SVC FRYER	\$794.49
GRASS MASTERS	RENT CORE HARVESTER	\$400.00
GUARDIAN	LIFE/AD&D/STD/LTD	\$509.08
HANSON ATTYS	LEGAL SVC	\$322.50
HART PAUL	LONGEST TABLE MUSIC	\$350.00
HOLTZ SERVICE	OIL/FILTER	\$98.79
I P E R S	IPERS	\$5,541.71
I R S	FED/FICA TAX	\$9,392.96
I-80 LIQUOR & TOBACCO	LIQUOR RESALE	\$390.47
IA ONE CALL	AUG 22 ONE CALLS	\$23.40
IA RURAL WATER	2023 DUES	\$275.00
IA TREASURER	SEPT 22 EXCISE TAX	\$4,284.51
IA WORK DEVELOP	UNEMPLOYMENT	\$2,015.56
INGRAM BOOK	BOOKS	\$400.90
J Q OFFICE EQUIPMENT	MONTHLY COPIER SVC	\$626.87
JENNIE ED	EMS SUPPLIES	\$150.88
JOURNAL-HERALD	PUBLICATIONS	\$408.36

KUBIK ROGER	FARMERS MARKET MUSIC	\$600.00
LYMAN-RICHEY	SAND FOR TOP DRESSING	\$800.70
MARNE ELK HORN	PHONE/INTERNET/CABLE	\$453.58
METERING & TECHNOLOGY	2 METER"	\$1,245.34
MIDAMER ENERGY	UTILITY BILL	\$10,112.24
MIDWEST LABS	TESTING	\$69.81
MIDWEST TURF	PARTS	\$877.60
MINDEN MEAT MARKET	FOOD/FUNDRAISER	\$1,164.00
MYRTUE MEDICAL	PHYSICAL/DRUG SCREEN	\$104.00
NAPPA	OIL	\$32.68
NISHNA VALLEY PEST CONTRL	PEST CONTROL	\$265.00
PEOPLESERVICE, INC	MONTHLY REPORTING SVC	\$1,550.00
PHYSICIAN'S CLAIMS		
COMPAY	MAY JUNE EMS RUNS	\$368.71
R & S WASTE	TRASH/COLLECTION	\$10,816.46
RATZLAFF LAWN CARE LLC	SEPT MOWING	\$3,175.00
REGIONAL WATER	SEPT USAGE	\$15,361.30
REINHART (PERFORMANCE)	FOOD FOR RESALE	\$1,048.03
SELDERS SARAH	MUSIC FARMERS MARKET	\$150.00
SERENA RIESGAAR	MUSIC - HOLIDAYS ON MAIN	\$250.00
SHELBY CO STATE BANK	EXISTING HOME INCENTIVE	\$5,000.00
SNYDER & ASSOC	ENGINEERING SVCS	\$10,125.12
STEVE EMKEN TRUCKING	SVC STREET SWEEPER	\$1,020.55
THE FLIRTY FIG	PROGRAM SUPPLIES	\$140.00
TREASURER OF STATE	STATE TAX	\$1,654.00
U S POST OFFICE	NOV 22 UT BILLS	\$369.60
US BANK	MISC ITEMS	\$3,807.71
UTILITIES SERV (SUEZ)	YRLY TANK MAINT AGREEMENT	\$33,680.00
VANTIV	MONTHLY CARD FEES	\$894.78
VERIZON WIRELESS	CELL PHONE	\$488.90
VOYAGER FLEET	FUEL	\$545.91
VSP	VISION PAYABLE	\$164.42
WELLMARK	GROUP INS	\$9,898.30
WELLS FARGO-COPIER LEASE	MONTHLY COPIER SVC	\$510.55
WHAT'S YOUR SIGN		
GRAPHICS	TSHIRTS	\$218.60
WINGS REPAIR & TOWING	SVC FIRE TRUCKS/WASH	\$1,305.68
DEPOSIT REFUNDS	REFUND DATE 10/05/2022	\$23.39
DEPOSIT REFUNDS	REFUND DATE 10/31/2022	\$62.99
PAYROLL CHECKS	PAYROLL CHECKS ON 10/05/2022	\$18,119.09
PAYROLL CHECKS	PAYROLL CHECKS ON 10/19/2022	\$15,510.45
	CLAIMS TOTAL	\$348,656.53
	GENERAL FUND	\$58,358.32

GOLF COURSE FUND	\$22,940.22
AQUATIC CENTER FUND	\$2,007.69
ROAD USE TAX FUND	\$6,731.75
EMPLOYEE BENEFITS FUND	\$7,334.90
CAP PROJ - COMM CENTER FUND	\$1,806.38
SUNRISE RIDGE DEV FUND	\$147,290.29
ARPA NON ENTITLEMENT FUND	\$12,286.26
URBAN RENEWAL CAP PROJ FUND	\$10,210.00
WATER FUND	\$65,571.03
SEWER FUND	\$11,236.26
STORM WATER FUND	\$2,883.43

10-01-22 THRU 10-31-22	REVENUE
GENERAL TOTAL	\$292,178.42
GOLF COURSE TOTAL	\$6,620.50
AQUATIC CENTER TOTAL	\$160.00
ROAD USE TAX TOTAL	\$19,385.12
EMPLOYEE BENEFITS TOTAL	\$72,065.74
EMERGENCY FUND TOTAL	\$8,400.67
LOCAL OPTION TAX TOTAL	\$17,863.32
TIF - URBAN RENEWAL #1 TOTAL	\$9,589.41
LIBRARY TRUST TOTAL	\$20.00
DEBT SERVICE TOTAL	\$107,345.82
CAP RESERVE TOTAL	\$1,275.00
CAP PROJ - COMM CENTER TOTAL	\$7,699.06
URBAN RENEWAL CAP PROJ TOTAL	\$7,245.00
PERPETUAL CARE TOTAL	\$300.00
WATER TOTAL	\$50,970.38
WATER SINKING FUND TOTAL	\$10,193.33
SEWER TOTAL	\$34,996.17
SEWER SINKING FUND TOTAL	\$8,234.25
STORM WATER TOTAL	\$8,392.85
STORM WATER SINKING FUND TOTAL	\$2,307.92
TOTAL REVENUE	\$665,242.96

ATTEST:

Teresa M Hoepner, City Clerk

