

OCTOBER 16, 2023

The Aurelia City Council met in regular session on October 16, 2023. Mayor Suhr was absent, Mayor Pro Tem Redig called the meeting to order at 6:30 p.m. with roll call as follows:

Council Members Present: Redig, Nelson, Fassler, Johnson, Bruce

Council Members Absent: None

Also Present: Steph McSparran, Mark Sangwin, Dustin Wieland, Brian Flikeid, Kim Huseman, Brooke Sievers

- Fassler made motion to approve consent agenda, second by Bruce. Roll call vote: "aye": Bruce, Nelson, Johnson, Fassler, Redig; "nay": none. Motion carried.

Minutes of previous meeting

Clerk/Treasurer & Investment Reports/Bills Payable

SEPTEMBER REVENUES	
Property Taxes	\$40,857.55
Licenses & Permits	\$47.00
Use of Money & Property	\$2,676.64
Road Use Tax	\$15,123.61
Water Utility	\$19,021.19
Sewer Utility	\$16,298.86
Landfill & Garbage	\$9,192.96
Storm Water Utility	\$473.00
Miscellaneous	\$4,755.92
Other Local Option Tax	\$13,263.19
Loan Proceeds	\$123,018.82
Other State Grants/Reimb	\$1,353.43
Local Grants/Reimb	\$2,392.50
Other Fees & Charges	-\$26.32
TOTAL	\$248,448.35

SEPTEMBER DISBURSEMENTS	
General Fund	\$27,813.74
Road Use Tax	\$40,212.36
Special Revenues	\$4,848.55
Water Utility	\$129,145.94
Sewer Utility	\$16,783.59
Sanitation Utility	\$9,221.29
TOTAL	\$228,025.47

OCTOBER COUNCIL - SEPTEMBER BILLS PAYABLE		
Aurelia Electric	utilities Sept 2023	\$3,347.00
Aurelia Utilities	garbage customers	\$3,771.50
Aurelia Lumber	softener salt cc	\$37.50
Ardis Galvin	refund sm rm cc	\$75.00
AgState	fuel Sept 2023	\$553.04
Acco	chlorine for wells	\$566.80
Aurelia Community Center	petty cash	\$281.00
AT&T Firstnet	cell phone pd	\$36.97
Bomgaars	shop supplies, clothing allowance	\$327.74
Cardmember Services	fuel, books, office supplies, prime, training	\$2,445.13
Carquest	oil filter	\$6.42
Cherokee Co Solid Waste	Septf assessment	\$5,090.45
Clover	pos fees cc	\$68.79
City of Merville	code enforcement fees	\$739.05
Chesterman's	soda cc	\$100.00
CNA Surety	faithful honesty bond	\$100.00
Counsel	copier contract	\$47.48
Deer Valley Mechanical	3rd payment w/ww project	\$123,018.82

Doll Distributing	beer cc	\$298.95
Environmental Services	asbestos removal	\$4,928.00
First Financial	pos fees cc	\$98.04
Foundation Analytical	water testing	\$115.00
FP Mailing	postage machine rental	\$55.43
Gworks	annual license/software support	\$3,403.00
Hallett Materials	gravel for curbstop	\$107.34
Hawk-I Electric	lift pump insulation test	\$120.00
HomeServe	water loss,line,sewer cust	\$1,106.00
HyVee	liquor-cc	\$683.68
I & S	w/ww project engineering svcs	\$13,991.88
IDNR	water use fee permit	\$115.00
Iowa One Call	locates	\$14.95
Iowa Workforce Devlpmnt	unemployment 3rd qtr	\$70.20
Jess Kannegieter	cc rental refund	\$50.00
Johnson Brothers	beer cc	\$65.55
Julius Cleaners	mats,tablecloths	\$138.80
Justice Fire & Safety	suppression system compliance	\$1,093.00
MidAmerican	utilities	\$112.16
Midwest Radar	recert police radio	\$80.00
Mike's Electronics	pump repairs	\$380.00
Napa Auto Parts	oil change	\$67.74
Nuvera	phone,internet svc	\$755.60
One Office	paper, office supplies	\$331.21
Plunkett's	pest control	\$229.47
Power Solutions	alarm monitoring fee	\$300.00
Steve's Window Service	window cleaning cc	\$50.00
The Storm Lake Times	legal publications	\$217.42
Unity Point Clinic	drug testing	\$42.00
US Cellular	cellphone fd	\$92.19
Utiliy Equipment	water supply fittings	\$1,514.14
Verizon	cellphones	\$174.18
	TOTAL:	\$171,413.62

Brooke Sievers with ISG gave updates on the water/wastewater projects happening throughout town. Nelson made motion to approve Deer Valley Mechanical pay request #4 in the amount of \$226,041.01, second by Bruce. Roll call vote "aye": Johnson, Nelson, Bruce, Redig. Fassler abstained. Motion carried.

Nelson made motion to approve Deer Valley Mechanical change order #1, giving Deer Valley Mechanical a two-week extension to finish the water/wastewater projects, second by Fassler. All members present voting "aye." Motion carried.

Public Works report was given.

Fassler made motion to approve additional water main valve in the amount of \$7,300.00, second by Nelson. All members voting "aye". Motion approved.

Police report was given.

Parking tickets given in the winter months were discussed. It was determined if violators do not pay their tickets, and/or move their vehicles during a snow emergency, they will be towed.

Clerks report was given.

Nelson made motion to approve tax abatement for 312 Miller Drive, second by Johnson. All members present voting "aye." Motion approved.

Nelson made motion to approve Aurelia Golf Course Liquor License, second by Bruce. All members present voting "aye". Motion carried.

Nelson made motion to approve Street Finance Report, second by Fassler. All members present voting "aye". Motion carried.

Nelson made motion to approve Annual Financial Report, followed by Fassler. All members present voting "aye". Motion carried.

Landfill report was given.

There being no further business to discuss, meeting was adjourned at 7:25 p.m.

Gene Suhr, Mayor

Steph McSparran, City Clerk