

**REGULAR MEETING
OCTOBER 3, 2016**

The City Council of the City of Forest City, Iowa, met in regular session on October 3, 2016, at 7:00 p.m. in the Council Chambers of City Hall, Forest City, Iowa.

Mayor Byron Ruitter called the meeting to order at 7:00 p.m. Councilmembers present at roll call were: Buffington, Davis, Holland, Mikes, West, Wooldridge, Zehren. Absent: None.

No one spoke under Public Forum.

Kathy Rollefson presented her Chamber of Commerce report to the Mayor and Council. The Mayor and Council thanked Ms. Rollefson for the information presented. No action was taken on this report.

Moved by Mikes, seconded by Davis, to approve the agenda as presented. Motion carried unanimously.

Moved by Wooldridge, seconded by Buffington, to approve the following consent agenda items:

- 1) Council Minutes for the meetings of 9/19/16 & 9/26/16
- 2) Minutes from the Park Board (9/12/16), Historic Preservation Commission (9/20/16), Heritage Park (9/20/16) and Oakland Municipal Cemetery (9/28/16)
- 3) Invoices as presented
- 4) Class C liquor license for Ay Jalisco

Motion carried unanimously.

Representative Tedd Gassman was present at the meeting and led the discussion regarding Tax Increment Financing (TIF). At this point, Tedd does not feel that the TIF laws will change.

The following invoices were approved for payment:

ADVANCED SYSTEMS	MAINTENANCE	81.50
AFSCME - IOWA COUNCIL 61	DEDUCTION	452.20
AMAZON.COM	BOOKS	102.80
AMERICAN FAMILY LIFE	INSURANCE	1,555.50
BAKER & TAYLOR COMPANY	BOOKS	1,051.64
BEAR CREEK GOLF COURSE	DEDUCTION	133.48
BLUE CROSS-BLUE SHIELD	INSURANCE	36,760.44
DAIRYLAND POWER CO-OP	PURCHASED ENERGY	288,600.26
EDDY'S GLASS & DOOR	KEYS	16.00
EMERY PRATT COMPANY	BOOKS	7.95
F C CHAMBER OF COMMERCE	REBATE/R BURKE	100.00
F C EMPLOYEE ASSN	DEDUCTION	41.92
F C FIRE DEPT	REIMBURSEMENT	6,296.87
F C MUN UTILITIES	NOTICE TO ABATE	20.75
FIDELITY SECURITY LIFE	INSURANCE	138.65
FOREST CITY AUTO	PARTS/SERV	1,177.08
HOUSE BEAUTIFUL	SUBSCRIPTION	32.07
INTERSTATE POWER SYSTEMS	PARTS/SERV	14,055.61
LARSON/NANCY	REIMBURSEMENT	17.61
MCCUBBINS WOOD PAINT	PLAQUE/HELLER	58.00
PARTITIONS PLUS, INC.	PAMMEL PARK RR	2,050.00
PRESTO-X	SERVICES	39.39
ROLLEFSON JR/ROGER A	UNIFORM ALLOWANCE	36.66
SMITH/BARB	MILEAGE	193.86
STEFFENSEN/DENNIS	PARTS/LABOR BOWMAN PARK	6,188.50
TASTE OF HOME	SUBSCRIPTION	10.00

THEISS SHIRTS, INC	SHIRTS	1,547.00
UNIVERSAL PRINTING SOLUTIONS	OFFICE SUPPLIES	307.28
VALIC	DEDUCTION	765.00
WI SCTF	DEDUCTION	168.97
Y M C A	DEDUCTION	333.00
BADKER/BROOKE	METER DEP REFUND	115.95
BARTLESON/MITCH	REIMBURSEMENT	145.41
CALHOUN/LEVAUGHNTE	METER DEP REFUND	17.89
COCA COLA ENTERPRISES	CONCESSION SUPPLIES	81.59
DEARBORN NATIONAL	DEDUCTION	611.13
ERNIE WILLIAMS LTD	JD MOWER	3,354.60
F C CHAMBER OF COMMERCE	REBATE/B LACKORE	110.00
IA LEIN	REGISTRATION/MONTGOMERY	175.00
JOHNSON/KEVIN	METER DEP REFUND	91.99
NELSON/ZAC	METER DEP REFUND	94.46
NIELSEN/HOWARD	METER DEP REFUND	38.32
ROLLEFSON JR/ROGER A	MILEAGE	183.06
STEFFENSEN/DENNIS	DOOR CLOSERS/PARKS	880.00
STONEY CREEK INN	TRAINING/MONTGOMERY	241.92
THOMPSON/BECKY	MILEAGE	36.83
THOMPSON/STANLEY	SERVICES	50.00
U P S	UPS CHARGES	61.72
UNION SECURITY	DEDUCTION	1,487.34
WINDSTREAM	SERVICES	16.20
ACS	TONER/TRANSFER UNIT	559.54
ADVANCED SYSTEMS	SERVICES	235.59
ARAMARK	LAUNDRY SERVICE	509.33
BMC AGGREGATES LC	BACKFILL	167.75
BOMGAARS	MISC SUPPLIES	1,485.47
BORDER STATES ELECTRIC	PARTS	76.24
BROWN SUPPLY	PARTS	301.32
CALLAHAN MUN CONSULTANTS	SERVICES	6,533.43
CENTRAL CABLE CONTRACTOR	SERVICES	3,150.00
CONTINENTAL RESEARCH	MISC SUPPLIES	201.65
DGR ENGINEERING	ENGINEERING SERVICES	2,530.00
FLETCHER-REINHARDT	ELECTRICAL SUPPLIES	2,084.67
HASSEBROEK REFRIGERATION	PARTS/SERV	202.00
HAWKINS INC	CHEMICALS	1,908.87
HERMEL WHOLESALE	WATER	23.96
IA DEPT OF PUBLIC SAFETY	TERMINAL BILL FY16	600.00
INVENSYS	MISC SUPPLIES	268.33
IOWA DEPT OF NATURAL RESOURCES	PERMIT FEE	66.00
IOWA PRISON IND	SIGNS	809.65
KAISER AUTO REPAIR	PARTS/SERV	185.48
LAW ENFORCEMENT SUPPLY	MISC SUPPLIES	148.39
MASON CITY RECYCLING	RECYCLE	3,814.80
MC2 INC.	MISC SUPPLIES	291.65
MID-WEST ROOFING	SERVICES	274.50
MIDWEST PIPE SUPPLY	MISC SUPPLIES	26.00
NELSON PLUMBING & HEAT	PARTS/SERV	713.83
NORTH CENTRAL LABS	CHEMICALS	187.54
NORTH CENTRAL SALES & SERVICE	PARTS/SERV	880.72
PANNKUK/GLEN	SERVICES	385.00
PITNEY BOWES	RENTAL/EQUIP	4,018.40
PURCHASE POWER	POSTAGE METER REFILL	5,050.00
QUILL CORPORATION	OFFICE SUPPLIES	66.95
RESCO	ELECTRICAL SUPPLIES	204.30
TEST AMERICA LABORATORIES	TESTING	971.25
TYCO	SERVICES	219.21

UTILITY EQUIP CO	MISC SUPPLIES	288.00
VEENSTRA & KIMM	SERVICES	14,615.83
VERIZON	SERVICES	548.81
WAGNER TIRE	TIRES	2,998.00
WALLACE,HOLLAND,KASTLER	SERVICES	8,650.00
YOHNCO	CONCRETE	128.58

FUND RECAP:				
	INVOICE SET			TOTAL FUND
FUND DESCRIPTION	1	2	3	DISBURSEMENTS
GENERAL FUND	24,936.66	4,048.52	20,831.15	49,816.33
CAP IMPROVEMENT RESERVE				-
CDBG FUND				-
DEBT SERVICE FUND				-
LIBRARY TRUST FUND				-
CEMETERY PERP CARE FUND				-
HOTEL/MOTEL TAX FUND				-
TIF FUND				-
STREET IMPRO PROJECT FUND			14,615.83	14,615.83
PARK IMPROVEMENT FUND	8,238.50	880.00		9,118.50
AQUATIC CENTER				-
ROAD USE FUND				-
EMPLOYEE BENEFIT FUND				-
LOCAL OPTION SALES TAX				-
WATER FUND		9.57	3,786.85	3,796.42
SEWER RENTAL FUND		52.15	11,288.81	11,340.96
ELECTRIC FUND	288,815.67	704.70	15,703.82	305,224.19
STORM WATER UTILITY FUND			154.58	154.58
CLEARING FUND				-
PAYROLL CLEARING FUND	40,349.16	2,098.47		42,447.63
TOTALS	362,339.99	7,793.41	66,381.04	436,514.44

Moved by Davis, seconded by Zehren, to adjourn the meeting at 7:25 p.m. Motion carried unanimously.

ATTEST:

Valerie Monson, Interim City Clerk

Byron Ruitter, Mayor