

January 18, 2016
Regular Session

The Bellevue City Council met in Regular Session on Monday January 18, 2016 at 6:30 P.M. in the Council Chambers with Mayor Christopher J. Roling presiding. The Pledge of Allegiance was recited by all present. The roll was called as follows:

PRESENT: Councilmembers Darla Lawson, Gary Feuerbach, Jayson Heiarand Tim Roth. Also present were City Administrator Loras Herrig.

ABSENT: Councilmember Allen Ernst

APPROVAL OF AGENDA

Mayor Roling reviewed the Agenda and declared it approved with the addition of:

C. Accept 2015 Public Works Building Project

CONSENT AGENDA

Feuerbach moved with a second by Heiar to approve the Consent Agenda. Motion carried unanimously.

- A. Approve Minutes of January 4, 2016 Regular Session
- B. Approve December Financial Reports
- C. Approve Bills and Claims as Authorized
- D. Approve New Vendors
- E. Cable TV Viewership Report
- F. Approve Renewal of Class B Liquor License with Sunday Sales for the Riverview Hotel effective 01/28/2016

2015 PUBLIC WORKS BUILDING ADDITION APPROVAL

Lawson moved with a second by Roth to approve Payment #2 in the Amount \$33915.42 to Konrardy Construction, Payment #3 Final and Retainage in the Amount of \$7444.46 to Konrardy Construction and accept the 2015 Public Works Building Project. Motion carried unanimously.

LEASE AGREEMENT WITH NE13A

Lawson moved with a second by Feuerbach to approve the lease agreement Effective 01/01/16 – 12/31/16 between NE13A and the City of Bellevue for Meals at \$17.50 per serving day.

WATCH TV EVERYWHERE

City Administrator Loras Herrig provided information on the City's new feature called WatchTVeverywhere. This is a free benefit to all City cable subscribers allowing them to stream cable off of the internet. More information will be sent out to customers in March 2016.

JACKSON COUNTY EXTENSION FUNDING

Feuerbach moved with a second by Lawson to approve a \$250.00 donation to Jackson County Extension Funding. Roll Call vote carried:

AYES: Feuerbach and Lawson

NAYS: Heiar and Roth

2/2 vote, motion defeated.

RECEIPTS AND DISBURSEMENTS

The following amounts were received or expended in the month of December:

FUNDS	RECEIPTS	DISBURSED
GENERAL:		
Basic General Fund	83124.77	120874.69
SUB FUNDS		
P.I.L.O.T.	465.08	
Library Gift	3316.00	
L.O.T. Prop Tax Red	7904.05	
Forfeited Property		
Reserve Accounts		60.00
Museum		1329.75
Franchise Prop. Tax	1265.57	
Franchise Streets	1265.57	
SPECIAL REVENUE		
Streets Cap Project	41762.59	387183.52
Park Imp. Project	2764.72	13931.57
L.O.T. St. Imp. Project	8524.92	61850.67
Fire Dept. Cap. Fund	6510.00	3475.00
Employee Benefits	14558.16	
T.I.F. Fund	11122.43	3350.17
Debt Service	14496.97	
Road Use Tax	23641.35	16349.00
PROPRIETARY FUNDS		
Ambulance	13316.62	24547.48
Ambulance Capital Fund	252.05	
Telecommunication	106290.58	127914.68
Sanitation	32477.20	25940.46
Water	23909.54	54824.86
Electric	173187.44	188912.80
Electric Cap. Fund	51260.27	
Customer Deposit	792.57	2603.00
Sewer	37961.25	16587.22

Storm Water Fund	5995.60	4967.42
TOTALS	666165.30	1054702.29

BILLS AND CLAIMS

The following Bills and Claims were paid as approved:

IA Workforce Development	4 th Quarter Unemployment	44.61
IPERS	Retirement	13608.46
Treasurer State of Iowa	State Withholding	3515.89
IRS	Federal/SS/Medicare	9455.50
Treasurer State of Iowa	Dec. 16-31, 2015 Sales Tax	3112.00
Treasurer State of Iowa	Jan. 1-15, 2015 Sales Tax	1915.00
Assurant Employee Benefits	City Life Insurance	173.36
Bellevue State Bank	Riverview Trail Principal/Int. Pmt	303770.21
Bocs Greyhounds Inc.	2014 ID Bunker & Field Rake	9500.00
Black Hills Energy	City Gas Bills	982.05
Card Center	City Credit Card	533.61
CDW-Government	Amb Computer Expense	129.58
Kent Clasen	Fire Dept. Batteries Reimb.	84.89
Medical Associates Health Ins.	City Health Insurance	24777.46
Mueller's Auto Repair	City Tree fell on Vehicle Exp.	250.00
Advanced Media Tech. Inc.	Cable Operating Exp.	6116.01
All Seasons Trucking, Inc.	Roadway Salt Expense	2265.86
American Funds	Payroll Withholding	1640.00
Arrow International Inc.	Amb. Operating Supplies	306.18
ATS Petro	City Gas Purchase	739.36
BBC America	Programming Charges	284.21
Bellevue Lumber	Rdwy Conc. Mix/Cole Prk. Conc. Std. Bld	9882.80
Bellevue Municipal Utilities	City Utility Bills	4310.20
Bellevue Pharmacy	Ambulance Operating Supplies	24.50
Bellevue Sand & Gravel Co.	Rdwy Salt & Sand Expense	293.45
Bellevue Sand & Gravel Co.	Ensign Rdstone, Concrete & Hauling Exp.	569.50
Bellevue State Bank	Monthly Cable Payment	9545.50
Bender's Foods	P & A Misc. Expense	63.06
Big Ten Network	Programming Charges	1294.56
Bi-State Detergent Systems	Fire Department Equipment & Tools	432.31
Bob's Marine Inc.	Fire Department Fuel Stabilizer	7.99
Brannon Monument Company	Engraving & Layout Expense	60.00
Card Center	RTA Strps/Amb NICC Training/FD Bld. R & M	2360.38
Casey's General Store	City Gas Purchase	517.19
Central United Life Ins.	Cancer Insurance Withholding	360.76
City of Bellevue	S.W. to DS/Park St. Prj. Payment	4534.92
City of Bellevue	CPR Class	28.00
City of Bellevue	Office Trsf./Cable PILT	14717.09

City of Bellevue	LOT Funds to D.S.	4230.17
Comcast Sportsnet	Programming Charges	2909.04
D & T Concrete	Pub. WrksBld Concrete/Cole Prj. Concrete	5410.00
Dennis Gerardy	City Hall/Com. Center Window Cleaning Exp.	135.00
Display Sales	Amb. Flag Expense	44.00
Dubuque Fire Equip. Inc.	Fire Department R & M	352.00
Dubuque Networking Services	Ongoing Support Exp. City	4606.24
Emergency Serv. Marketing Corp.	Ambulance Comp Expense	850.00
Fastenal Company	Fire Department Rural Misc.	14.74
Fidelity Bank & Trust	Monthly Cable Payment	9545.50
Fletcher-Reinhardt Company	FD Harness Exp.	1319.89
Gateway Door Company	Three Position Openers	87.00
Gray Communications	KCRG Charges	1354.50
Greg Schulte	Reimbursement Bldg. Rep & Maint. Exp.	157.89
IWireless	Public Works Cell Phone	4.57
Iowa Association of Municipal Utl.	Jan-Mar ECIASSO City	382.61
IIW, P.C.	P&A Egin. Fee/RivervueTrl. Prj./Feld Prks Survey/7 th St. Prj.	8798.50
Innovative Systems	P & A/ Cable Profess & Legal	7703.14
Iowa Network Services	Video Transport/CALEA	5348.13
John Deere Financial	Rdwy Misc./Clothing Exp. B. Roling	147.06
Kent Clasen	Reimbursement. Supplies	187.37
Kieffer Plumbing & Heating Inc.	Ambulance Boiler & Heating Exp.	206.00
KLJB	Programming Charges	966.25
Konrardy Construction	2015 Pub. Works Bldg. No. 2 Payment	33915.42
Konrardy Construction	2015 Pub. Works Bldg. No. 3 Final	7444.46
KWWL	Programming Charges	890.10
LaMotte Telephone Co.	Internet/Video Charges	16311.00
Lampe's True Value	City Supplies	1065.46
Lynn Schwager	Clothing Exp. Reimbursement	238.46
Maquoketa Valley Electric Coop.	Security Light Exp.	12.40
Media General Inc.- KWQC	Programming Charges	1935.00
Medical Associates Clinic	9/2015 Flu Shot Expense	168.00
Midwest Business Products	Copier Expense	56.01
Moore Medical	Fire Department Gloves	398.63
Music Choice Programming	Programming Charges	234.36
National Cable & TV Coop	Programming Charges	27462.90
National Cable & TV Coop	TV Everywhere Expense	145.00
NE IA Community College	Ambulance Training Expense	84.00
NE IA Community College	Ambulance Training Exp.-Healthcare	28.00
Office Depot	P&A/Sanit./Cable Office Supplies	272.51
Our Designs Inc.	Fire Department Pins & Items	139.55
PCC, Inc.	Ambulance Billing Expense	996.77
Per Mar Security Services	Security Monitoring Services	1212.00
Petty Cash	Reimbursement	27.44
Physio-Control, Inc.	Ambulance Equip & Tools Exp.	282.21

Power & Telephone Supply	Cable Expense. CAT5E CMX 4 Pair	2911.41
Racom Corporation	Ambulance Telephone Service Labor Exp.	130.00
Reliable Data & Electrical Inc.	Rdwy Labor & Material Const. Exp.	1109.82
RFD	Programming Charges	49.43
Rick Wieseler	Clerk's Office/City Hall Painting	1750.00
River Valley Energy	City Gas Purchases	1471.42
Roeder Brothers	Rdwy Parts & Misc. Exp/Cable Tie Exp.	2972.74
Ruth Sieverding	Monthly Maintenance Expense	662.00
Schoenthaler, Bartelt, Kahler & Reicks	P& A Legal Fees	1196.85
Showtime	Programming Charges	208.04
Sinclair Broadcast Group	KGAN/KFXA Programming	2213.64
Smart Source Consulting	Cable Broadband Consulting & Advertising	784.67
Stacy Heiar	Fire Department Bldg. Maintenance	100.00
StoreyKenworthy-Matt Parrott	Office Supplies, Forms & Envelopes	161.72
Superior Welding Supply Co.	Rdwy Misc Exp./Amb. Operating Supplies	91.65
T & W Grinding & Compost Ser.	Composting Contract	1750.00
Tandem Tire & Auto Services	Amb. Vehicle Maint/Rdwy Tire & Repair Exp.	887.65
Terry Mueller	Ambulance Call Compensation-Re-issue	1110.00
TH Media	Adv. General Laborer Expense	214.00
The Car Wash	City Gas Purchases	879.26
The Herald Leader	City Publication Expense	908.36
Till's Garage Inc.	RTA Maint./Amb. Prev. Main./F.D Veh. Maint.	1072.18
Tower Distribution Co.	WGN Programming	154.61
Tribune Media Services, LLC	EPG Guide	586.19
Truck Country	Rdwy-Bld R & M	122.40
Uniform Den, Inc.	Pol. J. Feller Name Tag/Pol. Uniform J. Kilburg	288.79
Unity Point Health	Internet Transport	4000.00
Veach Diesel & Auto Repair	Fuel Tank Repair	571.28
Verizon Wireless	Cell Phone Charges	345.44
W.S. Darley Co.	FD Adapters Expense	207.50
Waste Authority of Jack. Co	Sanitation Tipping Fees	5170.23
Weber Paper Company	P & A Supp./Amb. Supp/F.D. Oper Supp.	336.16
Windstream	City Phone Bill Expense	461.77
Zee Medical Inc.	Roadway Medical Supplies	74.80

ADJOURNMENT

As there was no further business to come before the Council, Lawson moved with a second by Roth to adjourn at 6:47 P.M. Motion carried unanimously.

City Clerk

Mayor