

A regular meeting of the Auburn City Council was held on Monday December 11, 2023, in City Hall. Mayor Richard Heim called the meeting to order at 6:00 pm with a roll call vote as follows: Jane Barto, Robert Theulen, Nick Meister, Deb Ludwig and Linda Rath.

A motion was made by Council Member Theulen and seconded by Council Member Barto approving the consent agenda including agenda, claims, and minutes from the November 13, 2023, council meeting.

A motion was made by Council Member Barto and seconded by Council Member Theulen approving Resolution 23-30 – Setting the salary for the Utility Clerk of Auburn. The motion was duly put to a vote of the City Council. Ayes: Barto, Theulen, Meister, Ludwig, and Rath. Nays: none. Motion carried.

A motion was made by Council Member Barto and seconded by Council Member Meister approving the Storm Restoration Emergency Support Agreement. The motion was duly put to a vote of the City Council. Ayes: Barto, Theulen, Meister, Ludwig, and Rath. Nays: none. Motion carried.

The City Clerk reported the following receipts and bills that were approved for payment in the consent agenda:

AFLAC	AFLAC PRE-TAX	135.96
AL'S CORNER	PROPANE	686.10
AUBURN MUNICIPAL UTILITIES	ELECTRIC BILL	1233.98
AUBURN ST.MARY ORATORY	RENT	375.00
AYERS DISTRIBUTING	BINGO SUPPLIES	124.42
BAKER & TAYLOR	BOOKS	271.94
CARROLL REFUSE SERVICE	SANITATION CONTRACT	1388.60
CENTER POINT LARGE PRINT	BOOKS	49.14
CITY OF AUBURN	COPIES/SUPPLIES	26.55
CITY OF WALL LAKE	50KVA&25KVA TRANSFORMER	2250.00
CULLIGAN	SUPPLIES	23.54
DAILY TIMES HERALD	PUBLICATION	215.28
DEMCO	SUPPLIES	105.83
DONETTA STEWART	REIMBURSEMENT	293.16
DREES CO.	SERVICE CALL	176.00
EFPTS	FED/FICA TAX	1939.50
FOUNDATION ANALYTICAL LAB	WATER/WASTEWATER TESTING	321.50
FUSEBOX	WEBSITE MAINT	255.00
GIS BENEFITS	LIFE INSURANCE	33.42
HALEY	SUPPLIES	53.90
HEARTLAND CONSUMER POWER	ELECTRIC	11661.05
HY - VEE ACCOUNTS RECEIVABLE	BINGO KITCHEN SUPPLIES	21.98
IOWA DEPT. OF REVENUE	SALES TAX	1090.04
IOWA FINANCE AUTHORITY	WATER SRF LOAN	5337.18
IOWA MUSEUM ASSOCIATION	ANNUAL RENEWAL 2023	55.00
IOWA ONE CALL	LOCATE	51.30
IOWA SAVINGS BANK	ACH FEE	15.00
IPERS	IPERS	1426.22
J3RED MARKETING LLC	WEB/MULTIMEDIA- HISTORICAL	242.00
LAKE CITY FOOD CENTER	BINGO KITCHEN SUPPLIES	192.16
MID AMERICAN	ELECTRIC	15.18
POSTMASTER	PO BOX RENTAL	108.00
PRESTO X COMPANY	PEST CONTROL	54.24
RACCOON VALLEY ELECTRIC	MAINT. AGREEMENT	500.00
REGION XII	CDBG ADMIN #BG2010 #6/7/8/9	6389.00
REILING ELECTRIC	CHRISTMAS LIGHT	100.00
SAC SUN	1YR SUBSCRIPTION	26.00

SAM'S CLUB/SYNCHRONY BANK	REC SUPPLIES/OFFICE SUPPLIES	347.17
SCOTT GREVE	WATER OPERATOR	100.00
TAMARA NUCKOLLS	BANKING MILEAGE	40.00
THE MARKET ON 30	BRUNCH/BINGO KITCHEN SUPPLIES	380.82
TIEFENTHALER BUILDING	SUPPLIES	262.32
TRI COUNTY SPECIAL	VET BRUNCH AD - HISTROICAL	208.00
US CELLULAR	PHONE	163.54
	WATER TOWER MONTHLY	
UTILITY SERVICE CO., INC	CONTRACT	815.22
VAN METER INC.	SUPPLIES	27.36
WELLS FARGO FINANCIAL		
LEASING	COPIER LEASE	149.29
WESTERN AREA POWER ADMIN	ELECTRIC	1486.72
BTC, INC	INTERNET SERVICE	332.41
WEX BANK	FUEL	349.45
WINDSTREAM	TELEPHONE	108.62
		42014.09

	REVENUE	EXPENSE	BALANCE
GENERAL	\$16,468.96	\$26,261.84	\$60,983.35
BINGO FUND	\$537.31	\$375.00	\$32,385.37
ROAD USE TAX	\$2,882.27	\$1,129.39	\$59,770.38
EMPLOYEE BENEFIT	1910.66	\$2,782.82	\$7,850.00
EMERGENCY LEVY	95.57	0	\$895.27
LOCAL OPTION			\$115,161.97
GRANT PARK TRAIL PROJECT		\$9,409.58	\$214,650.21
ARPA FUNDS			\$45,604.50
WATER	\$7,224.11	\$5,426.48	\$14,683.59
WATER SINKING FUND			\$26,342.57
SEWER	\$6,298.57	\$6,772.26	\$80,485.48
SEWER SINKING FUND		6389	\$10,511.00
ELECTRIC	<u>\$18,310.12</u>	<u>\$20,361.16</u>	<u>\$299,127.68</u>
	\$53,727.57	\$78,907.53	\$968,451.37

A motion was made by Council Member Barto and seconded by Council Member Theulen to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Barto, Theulen, Rath, Ludwig, and Meister. Nays: none. Motion carried. The meeting adjourned at 7:23 pm.

Richard Heim, Mayor

Attest: Tamara Nuckolls, City Clerk