

Minutes
 July 8, 2013
 Auburn City Council

Mayor Verdi Maunu called the meeting to order at 6:00 PM with council members Janelle King, Cindy Finley, Randy Schulte, Justin Potthoff and Jane Barto present. Employees: Nancy Janssen. Guests: Curtis Bloes. Motion to approve the amended agenda, adding tree removal bid, by Potthoff, seconded by Schulte. All voted Aye. Motion to approve the consent agenda which included the claims, payroll, Treasurer's, financial, and Sheriff's reports and the minutes of the June 10, 2013 meeting made by King, seconded by Finley. All voted Aye.

Baker & Taylor	Library	\$394.84	Lenz Ins.	Gen. govt	\$200.00
Blank Park Zoo	Library	\$154.48	Mangold Env.	testing	\$37.00
Brown Supply	water	\$747.50	MMTG	Dues	\$186.67
Center Point Books	library	\$44.34	Office Depot	Office supplies	\$83.52
Cleveland Backhoe	Water	\$75.00	Presto X Company	pest control	\$36.59
Cornbelt Power	transmission	\$470.04	Raccoon Valley REC	Electrical	\$957.02
CRS Hauling	garbage pick up	\$1,000.00	Reiling Electric	electric	\$360.00
DEMCO	library	\$48.83	Sac County Sheriff	contract	\$3,600.00
Echo Group	Electric	\$400.61	Sanford Museum	Library	\$25.00
EFTPS	941 Tax	\$2,032.88	SETD	Dues	\$483.00
Fleet Fueling	Park/Shop	\$478.90	Stewart, Donetta	Library	\$111.32
Haley Equipment	Shop	\$602.85	Toyne Inc	Fire Dept	\$794.12
IA Dept of Revenue	withholding	\$720.00	Tri County Special	Publishing	\$42.14
IA Dept of Revenue	Sales Tax	\$735.00	US Cellular	phone	\$48.89
IA DNR	Water Permit	\$37.60	Utility Service Co.	water tower	\$596.08
IA League of Cities	Dues	\$262.00	Wal Mart	Library	\$84.70
Iowa Utilities Board	FY2014 assess.	\$243.00	WAPA	power	
IPERS	employ benefits	\$1,237.91	Wilkens Napa	shop	\$19.68
Janssen, Nancy	Mileage	\$127.15	Windstream	Phone	\$142.31
Janssen, Nancy	Park Supplies	\$37.00	Raccoon Valley REC	Power	\$12,028.52
Jr Library Guild	library	\$171.00	Total		\$29,867.99
Krudico	Water	\$10.50	June Wages		\$9,698.61

City Clerk gave a year-end financial review for FY 2013. Total revenues are \$670,521.29. Total Expenses: \$654,202.93. Council discussed the Car show scheduled for August 25. Motion by Barto, seconded by Schulte to make the concession building available to local food/beverage vendors participating on a shared basis for the 2013 Car show event. Voting Aye: Barto, Potthoff and Schulte. Abstain: Finley and King.

One tree removal bid was received. Potthoff motioned that at least one more bid be obtained authorized that the lowest bid be accepted. Motion seconded by Finley. All voted aye. Reports were heard. Motion to adjourn at 6:34 PM by Schulte.

FUND	Previous Balance	Received	Disbursed	Current Fund Balance	Change from Prev Month	Operating Funds	Amounts Held In Long-Term Investment(CD)
GENERAL	-\$11,283.91	\$29,580.67	\$11,894.46	\$6,402.30	\$17,686.21	-\$8,951.17	\$15,351.93
Historical Comm.	\$14,734.87	\$175.00	\$1,353.08	\$13,556.79	-\$1,178.08	\$13,556.79	\$0.00
Library Trust	\$6,658.08	\$26.11		\$6,684.19	\$26.11	\$1,837.23	\$4,846.96
Rec Committee	\$8,826.38	\$274.03		\$9,100.41	\$274.03	\$4,005.96	\$5,094.45
Event Comm	\$541.00			\$541.00	\$0.00	\$541.00	
LOST	\$15,050.72	\$1,573.15	\$6,558.06	\$10,065.81	-\$4,984.91	\$10,065.81	
EMPLY BEN LEVY	\$1,191.31	\$285.23	\$886.14	\$590.40	-\$600.91	\$590.40	
EMERGENCY LEVY	\$1,203.76	\$44.39	\$1,248.15	\$0.00	-\$1,203.76	\$0.00	
ROAD USE TAX	\$15,323.90	\$2,476.50	\$1,377.71	\$16,422.69	\$1,098.79	\$16,422.69	
WATER UTILITY	\$1,577.36	\$5,927.34	\$7,264.81	\$239.89	-\$1,337.47	\$239.89	
SEWER Operating	-\$5,233.30	\$2,453.03	\$2,017.47	-\$4,797.74	\$435.56	-\$4,797.74	
ELECTRIC UTILITY	\$268,417.79	\$18,653.94	\$32,026.28	\$255,045.45	-\$13,372.34	\$96,338.58	\$158,706.87
GARBAGE/RECYCL.	-\$1,243.09	\$1,583.65	\$1,114.65	-\$774.09	\$469.00	-\$774.09	
TOTAL CASH	\$315,764.87	\$63,053.04	\$65,740.81	\$313,077.10	-\$2,687.77	\$129,075.35	\$184,000.21