

TEMPLETON CITY COUNCIL
OCTOBER 2, 2017
7:00 P.M. – CITY HALL

The Templeton City Council met on this second day of October 2017 at 7:00 o'clock p.m. at City Hall, Templeton, Iowa. The meeting was called to order by Mayor Behrens, and the roll was called showing the following named Council Members present and absent:

Present: Doyle Engelen, Dave Ramsey, Mark Bauer, & Joe Irlbeck
Absent: None

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Dale Prebeck, City Attorney Robert Peters, Lester Brown from Templeton Rye Spirits, Karla Janning from Region XII Council of Governments, Joe Behrens, & Kelli Morrow.

Approval of Agenda: A motion was made by Bauer and second by Irlbeck to approve the agenda. All present voted in favor of the motion and the motion was carried.

Karla Janning from Region XII Council of Governments addressed the council regarding the Iowa Economic Development Authority's 2018 owner-occupied housing rehabilitation grant program. A motion was made by Bauer to approve Option 1 as the new target area and open application process in the spring of 2018, seconded by Ramsey. All present voted in favor of the motion and the motion was carried.

Council reviewed estimated value of tax exemption information for Templeton Rye Spirits as per Iowa Code Chapter 427B. No further action taken.

Lester Brown from Templeton Rye Spirits updated the council on the distillery's construction progress.

Update on West Central Iowa Rural Water's plant upgrades. Mayor Behrens will contact Sara Kappos from Veenstra & Kimm to discuss examining Templeton's water distribution system and conduct a rate study.

Mayor Behrens requested any comments or corrections to be made to the Consent Agenda. A motion was made by Ramsey and second by Bauer to approve the Consent Agenda. All present voted in favor of the motion and the motion was carried.

1. Minutes from September 12, 2017.
2. Internal Review of city's financial records & assets as of August 2017 and September 2017.
3. Balance Sheet as of August 31, 2017.
4. Budget vs Actual 2017.
5. Approve Claims for September 2017.
6. Approve August 2017 Treasurer's Report
 - \$ 56,744.90 revenue
 - \$ 58,808.91 expenditures
 - \$625,996.42 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 13,353.18	\$ 13,228.41
Templeton Center	\$ 15,914.78	\$ 11,971.76
City Park – Checking	\$ 0.00	\$ 0.00
City Park – Savings	\$ 150.00	\$ 0.00
Historical Society	\$ 0.00	\$ 0.00
Fire Dept. – Checking	\$ 8,000.00	\$ 785.32
Road Use Tax	\$ 3,877.69	\$ 28,391.24
Employee Benefits	\$ 0.00	\$ 0.00
Local Option Tax	\$ 4,000.69	\$ 0.00
TIF	\$ 0.00	\$ 0.00
Debt Service	\$ 0.00	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 100.00	\$ 0.00
Capital Proj. – Community Center	\$ 0.00	\$ 0.00
Water	\$ 9,365.88	\$ 3,100.52
Sewer	\$ 1,982.68	\$ 1,331.66
Fire Truck Fund	\$ 0.00	\$ 0.00
Totals	\$ 56,744.90	\$ 58,808.91

- Approval of Claims for September 2017 as listed:

16301	Mid American Energy	utilities	846.50
16302	SGS, LLC DBA Carroll Refuse Serv.	garbage collection	1,555.50
16303	Raccoon Valley Electric Coop.	sewer lagoon	48.63
16304	Templeton Telephone Company	TC - telephone	28.00
16305	Templeton Telephone Company	telephone & internet service	83.72
16306	HyVee	TC - concessions for resale	156.20
16307	Dale Prebeck	payroll	1,622.84
EFT	Ike Auen Distributing	TC - concessions for resale	250.80
EFT	Ike Auen Distributing	TC - concessions for resale	621.25
EFT	Fort Dodge Distributing	TC - concessions for resale	300.20
EFT	Ike Auen Distributing	TC - concessions for resale	422.65
16308	Access Systems	copier/printer	179.19
16309	HyVee	TC - concessions for resale	222.53
16310	West Central Iowa Rural Water	829,000 gallons used	2,694.25
16311	Kim Stork-Irlbeck	cell phone stipend	50.00
16312	Lindsey Irlbeck	cell phone stipend	20.00
16313	Postmaster	postage	57.80
16314	HyVee	TC - concessions for resale	285.47
16315	HyVee	TC - concessions for resale	29.76
16316	Dale Prebeck	payroll	1,622.85
16317	Ken F. Behrens	3rd qtr. 2017 payroll	554.10
16318	Rhonda Schwaller	payroll	1,881.45
16319	Kim Stork-Irlbeck	TC - payroll	1,158.95
16320	Void		
16321	Jeffrey Irlbeck	TC - payroll	190.64
16322	Corey Bluml	TC - payroll	159.30
16323	Lindsey Irlbeck	TC - payroll	775.01
16324	Amy Hanken	TC - payroll	126.47
16325	Brooke Kerkhoff	TC - payroll	541.69
16326	Lisa Ann Kerkhoff	TC - payroll	323.85
16327	McKenzie Podey	TC - payroll	449.17
16328	Chase Prebeck	TC - payroll	185.84
16329	Hannah Warner	TC - payroll	337.86
16330	Holly Warner	TC - payroll	139.84
16331	James Hanken	TC - payroll	339.14
16332	IPERS	retirement	1,409.51
16333	Treasurer - State of Iowa	3rd qtr. 2017 state w/h	1,322.00
EFT	Templeton Savings Bank	September 2017 941 tax pymt.	3,204.61
16334	Manning Municipal Gas	TC - utilities	55.47
16335	Manning Municipal Gas	utilities	83.57
16336	U.S. Cellular	cell phone	57.19
16337	Carroll County Feed	grass seed	35.25
16338	Carroll County Extension	D. Prebeck registration fee	70.00
16339	Void		
16340	John Deere Financial	lawn mower parts	5.72
16341	West Central Iowa Clerks Assn.	dues	10.00
16342	RW Concrete	TC - concrete	1,878.90
16343	Mid American Energy	TC - utilities	915.45
16344	Madame Mary	TC - concessions for resale	60.00
16345	TCBA	TC - concessions for resale	116.00
16346	Aramark	TC - linens	312.08
16347	Crawford Ice Company (2)	TC - ice	206.25
16348	Badding Construction Co.	TC - automatic door operators	5,486.00
16349	Rye Supply, Inc.	shipping	12.25
16350	Cardmember Service	TC - grasshopper	18.65
16351	Cardmember Service	TC - misc. supplies & meeting expense	153.07
16352	Daily Times Herald	publication	61.58
16353	Hach	water supplies	407.67
16354	Klocke Custom Cabinets	City Hall cabinet	1,022.72
16355	Carroll County Auditor	3rd qtr. 2017 contract law	1,296.86

16356	Iowa Assn. of Municipal Util.	dues	278.93
EFT	Mid American Energy	Fire Dept. - utilities	13.77
EFT	Manning Municipal Gas	Fire Dept. - utilities	99.00
2875	Dave Ramsey	Fire Dept. - meeting expense	66.12
EFT	Elavon	TC - P.O.S. charges	218.65
16357	Mathisen Tree Service	TC - Linden tree removal	1,150.00
16358	Iowa Assn. of Municipal Util.	D. Prebeck registration fee	175.00
16359	Nathan Janssen Construction	City Hall tuck point & bricks	8,673.00
16360	Treasurer - State of Iowa	3rd qtr. 2017 sales tax	1,060.09
16361	Templeton Savings Bank	petty cash	30.00
16362	Ed M. Feld Equipment	outdoor weather warning siren	<u>12,685.00</u>
Grand Total:			<u>60,911.81</u>

Citizen's Forum: None

Maintenance Report by Dale Prebeck:

- Painting and exterior repairs to St. Peter's Castle.
- Applied second coat of cold mix patch along 2nd Street from Main Street to 3rd Avenue.
- Completed exercising valves.
- Will be spraying city lawns for broadleaf.
- Weather permitting will be burning tree pile at burn site.
- Trouble with soap scum in lift station.
- Received quarterly surcharge check from Manning Municipal Gas Department.

Mayor's Report:

- Will contact Carroll County Supervisors to discuss condition of Railway Street.
- Special council meeting tentatively scheduled for Monday, October 16, 2017 at 7:00 p.m. at the Templeton Center.

At 9:10 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Ramsey moved to adjourn and Bauer seconded the motion. All voted aye, motion carried.

Ken F. Behrens, Mayor

Rhonda Schwaller, City Clerk