

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

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ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
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BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
BEIMER, MICHAEL R	MILEAGE-P&A	114.24
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

NEAL'S WATER CONDITIONING	WATER/SALT-PW	43.50
P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
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STORM STEEL	BLDG MAINT-FD	72.16
TASC	RENEWAL/ADMIN FEE-ALL DEPTS	235.00
US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
5. City Administrator Report. Explaining the FY15 budget City Administrator Beimer stated that all external outside agencies that requested monies from the City were fully funded. All internal governmental and proprietary accounts and funds were fully funded for maintenance and operations. Continuing Beimer said there were no layoffs, no positions were cut, debt service obligations will be met and two new line items were added to the budget; \$10k for cemetery software and \$50k for economic development on an as needed contractual basis and the tax levy rate will remain the same at \$12.99. There are sufficient reserves in all funds, and enough debt service levy to bond \$2.5 million for the budgeted public works projects as outlined in the Capital Improvement Projects Plan for those certain identified projects that the Council wishes to pursue as a policy statement.
6. Budget for FY2015.
  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
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Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
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LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

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ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
ALLIANT ENERGY	ENERGY USAGE-WAT	1,283.51
ALLIANT ENERGY	ENERGY USAGE-WAT	3,542.61
ALLIED 100	USB-PD	32.99
AVENET LLC	WEBSITE HOSTING, MAINT, SUPPORT	550.00
BALICHEK, RITA	CLEANING SERVICE-ALL DEPTS	87.50
BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
BEIMER, MICHAEL R	MILEAGE-P&A	114.24
BENHART, SHERRIE	CLEANING SERVICE-ALL DEPTS	87.50
BENHART, SHERRIE	CLEANING SERVICE-P&A	52.50
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BP	FUEL-PW	189.31
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GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
POSTMASTER	UTIL BILL POSTAGE-WAT, SEW	369.18
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RAPIDS REPRODUCTIONS INC	REPORTS/COMP PLAN COMMITTEE	883.20
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SPRINGER PEST SOLUTIONS	PEST CONTROL-P&A, VC	30.00
STORM STEEL	BLDG MAINT-FD	72.16
TASC	RENEWAL/ADMIN FEE-ALL DEPTS	235.00
US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
5. City Administrator Report. Explaining the FY15 budget City Administrator Beimer stated that all external outside agencies that requested monies from the City were fully funded. All internal governmental and proprietary accounts and funds were fully funded for maintenance and operations. Continuing Beimer said there were no layoffs, no positions were cut, debt service obligations will be met and two new line items were added to the budget; \$10k for cemetery software and \$50k for economic development on an as needed contractual basis and the tax levy rate will remain the same at \$12.99. There are sufficient reserves in all funds, and enough debt service levy to bond \$2.5 million for the budgeted public works projects as outlined in the Capital Improvement Projects Plan for those certain identified projects that the Council wishes to pursue as a policy statement.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
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ELAN	KEYBOARD, SUPPLIES, MISC	349.48
ELECTRIC PUMP	SERVICES-WAT	282.90
ELECTRONIC ENGINEERING	INFORMATION SYSTEMS-PW	349.65
ELECTRONIC ENGINEERING	PAGER SERVICE-EMA	11.95
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Sue Ripke  
City Clerk

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Michael R. Beimer  
City Administrator

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MARCH 3, 2013

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ALLIED 100	USB-PD	32.99
AVENET LLC	WEBSITE HOSTING, MAINT, SUPPORT	550.00
BALICHEK, RITA	CLEANING SERVICE-ALL DEPTS	87.50
BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
BEIMER, MICHAEL R	MILEAGE-P&A	114.24
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BP	FUEL-PW	189.31
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GORDON LUMBER COMPANY	SUPPLIES-RUT	6.00
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GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
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TASC	RENEWAL/ADMIN FEE-ALL DEPTS	235.00
US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
5. City Administrator Report. Explaining the FY15 budget City Administrator Beimer stated that all external outside agencies that requested monies from the City were fully funded. All internal governmental and proprietary accounts and funds were fully funded for maintenance and operations. Continuing Beimer said there were no layoffs, no positions were cut, debt service obligations will be met and two new line items were added to the budget; \$10k for cemetery software and \$50k for economic development on an as needed contractual basis and the tax levy rate will remain the same at \$12.99. There are sufficient reserves in all funds, and enough debt service levy to bond \$2.5 million for the budgeted public works projects as outlined in the Capital Improvement Projects Plan for those certain identified projects that the Council wishes to pursue as a policy statement.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
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WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
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City Clerk

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Michael R. Beimer  
City Administrator

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MARCH 3, 2013

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BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
BEIMER, MICHAEL R	MILEAGE-P&A	114.24
BENHART, SHERRIE	CLEANING SERVICE-ALL DEPTS	87.50
BENHART, SHERRIE	CLEANING SERVICE-P&A	52.50
BOBCAT OF CEDAR RAPIDS	SKIDLOADER/OIL, AIR FILTER	589.90
BP	FUEL-PW	189.31
CENTRAL IOWA DISTRIBUTING	SUPPLIES-ALL DEPTS	389.10
CENTURY LINK	INTERNET CHGS-FD	116.95
CENTURY LINK	INTERNET CHGS-P&REC, PW	71.94
CENTURY LINK	PHONE CHGS-P&A	78.89
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CENTURY LINK	PHONE CHGS-SEW	71.94
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CHAMPEAU, BRIAN	TOOLS-WAT, SEW	7.01
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ELECTRIC PUMP	SERVICES-WAT	282.90
ELECTRONIC ENGINEERING	INFORMATION SYSTEMS-PW	349.65
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HAWKEYE ENVIRONMENTAL	RENTAL/AIR QUALITY SAMPLE	340.00
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	39.61
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
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WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
5. City Administrator Report. Explaining the FY15 budget City Administrator Beimer stated that all external outside agencies that requested monies from the City were fully funded. All internal governmental and proprietary accounts and funds were fully funded for maintenance and operations. Continuing Beimer said there were no layoffs, no positions were cut, debt service obligations will be met and two new line items were added to the budget; \$10k for cemetery software and \$50k for economic development on an as needed contractual basis and the tax levy rate will remain the same at \$12.99. There are sufficient reserves in all funds, and enough debt service levy to bond \$2.5 million for the budgeted public works projects as outlined in the Capital Improvement Projects Plan for those certain identified projects that the Council wishes to pursue as a policy statement.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
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City Clerk

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Michael R. Beimer  
City Administrator

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ELAN	KEYBOARD, SUPPLIES, MISC	349.48
ELECTRIC PUMP	SERVICES-WAT	282.90
ELECTRONIC ENGINEERING	INFORMATION SYSTEMS-PW	349.65
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FUTURE LINE TRUCK EQUIP	CUTTING EDGE/PLOW MAINT	904.34
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GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
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MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
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US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
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BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
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Michael R. Beimer  
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DEININGER, JENNY	PRINCESS TEA TIME-P&REC	30.00
ELAN	KEYBOARD, SUPPLIES, MISC	349.48
ELECTRIC PUMP	SERVICES-WAT	282.90
ELECTRONIC ENGINEERING	INFORMATION SYSTEMS-PW	349.65
ELECTRONIC ENGINEERING	PAGER SERVICE-EMA	11.95
FUTURE LINE TRUCK EQUIP	CUTTING EDGE/PLOW MAINT	904.34
GARY'S FOODS	SUPPLIES-P&REC	47.56
GOODLOVE, NATHAN	FIRE CHIEF PAY-FD	375.00
GORDON LUMBER COMPANY	SUPPLIES-RUT	6.00
GRAINGER	SOLENOID VALVE-WAT	145.85
GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
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US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
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WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
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7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
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11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
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WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

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ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
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ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
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ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
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GORDON LUMBER COMPANY	SUPPLIES-RUT	6.00
GRAINGER	SOLENOID VALVE-WAT	145.85
GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
HARTL, MCKAYLA	PRINCESS TEA TIME-P&REC	30.00
HAVILL, ALYSSA	DEPOSIT REFUND-WAT	60.39
HAWKEYE ENVIRONMENTAL	RENTAL/AIR QUALITY SAMPLE	340.00
HDC PRINTED PRODUCTS	ENVELOPES-ALL DEPTS	272.48
HELTON, KELSEY	DEPOSIT REFUND-WAT	13.42
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KIRKWOOD COMMUNITY COLLEGE	TRAINING-FD	262.50
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LSI	DEPOSIT REFUND-WAT	73.02
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
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US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
5. City Administrator Report. Explaining the FY15 budget City Administrator Beimer stated that all external outside agencies that requested monies from the City were fully funded. All internal governmental and proprietary accounts and funds were fully funded for maintenance and operations. Continuing Beimer said there were no layoffs, no positions were cut, debt service obligations will be met and two new line items were added to the budget; \$10k for cemetery software and \$50k for economic development on an as needed contractual basis and the tax levy rate will remain the same at \$12.99. There are sufficient reserves in all funds, and enough debt service levy to bond \$2.5 million for the budgeted public works projects as outlined in the Capital Improvement Projects Plan for those certain identified projects that the Council wishes to pursue as a policy statement.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.

a. Approval of minutes of February 18, 2014.

b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
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IOWA FIRE CHIEFS ASSOC	MEMBERSHIP-EMA	25.00
IOWA INSURANCE DIVISION	509A SHORT FILING-ALL DEPTS	100.00
IOWA SOLUTIONS INC	EMAIL PROBLEM-PD	57.50
IOWA STATE UNIVERSITY	TRAINING-FD	50.00
J ROBERT HOPSON	SHORT FILE/ACTUARIAL CERT	550.00
KIRK, BILL	UNIFORMS-RUT	159.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING-FD	262.50
KUHLMAN, ERICA	DEPOSIT REFUND-WAT	40.12
LINN CO-OP OIL CO	FUEL-PW	2,046.26
LINN COUNTY FIREFIGHTERS	DUES-FD	12.50
LINN COUNTY FIREFIGHTERS	TRAINING BOOKS-FD	85.00
LINN COUNTY PLANNING/DEV	BLDG PERMIT FEES/INSPECTIONS	719.00
LINN COUNTY PUBLIC HEALTH	ANNUAL INSPECTION-POOL	35.00
LINN COUNTY SHERIFF	SHARED SERVICES-PD	900.00
LINN COUNTY TREASURER	BRIDGE #1127 INSPECTION-RUT	67.00
LSI	DEPOSIT REFUND-WAT	73.02
L-TRON CORP	EQUIPMENT-PD	339.00
LYNCH FORD	5K MI MAINT, ROTATE TIRES	60.80
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MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
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US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
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WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
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LINN CO-OP OIL CO	FUEL-PW	2,046.26
LINN COUNTY FIREFIGHTERS	DUES-FD	12.50
LINN COUNTY FIREFIGHTERS	TRAINING BOOKS-FD	85.00
LINN COUNTY PLANNING/DEV	BLDG PERMIT FEES/INSPECTIONS	719.00
LINN COUNTY PUBLIC HEALTH	ANNUAL INSPECTION-POOL	35.00
LINN COUNTY SHERIFF	SHARED SERVICES-PD	900.00
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LSI	DEPOSIT REFUND-WAT	73.02
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MOORE, JAMES	MILEAGE-P&A	155.12
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MOUNT VERNON LISBON SUN	SUBSCRIPTION-P&REC	30.00
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	39.61
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	59.88
MOUNT VERNON, CITY OF	DEPOSITS TO FINALS-WAT	86.58
MVAAC	PARTIAL SUPPORT-MVAAC	2,000.00
MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
PAYROLL	CLAIMS	2,582.16
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STORM STEEL	BLDG MAINT-FD	72.16
TASC	RENEWAL/ADMIN FEE-ALL DEPTS	235.00
US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
WINDER, MARK	FITNESS MEMBERSHIP-PD	100.00
	<b>GRAND TOTAL</b>	<b>74,544.37</b>

c. Approval of liquor license renewal: El Sol.

4. Open forum: each citizen limited to 5 minutes per discussion item.
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  - a. Public Hearing.
  - b. Discussion and possible action on Resolution #3-3-2014A approving FY2015 budget. Taylor made a motion to open the public hearing, seconded by Niemi. Carried all. Slaton Anthony stated that parts of the budget were very confusing to him and asked if there could be a better job of communicating with the public. Anthony said that The Sun reported that Mount Vernon would receive \$135k more in revenue this year due to new property assessments but when he looked at the budget it showed a decrease in revenues over last year. After reviewing the documents Anthony was referring to Beimer explained that there was indeed an increase in projected taxes revenues to the General Fund when comparing State form 57-548 for FY15 to same said form for FY14. Hampton moved to close the public hearing, seconded by Niemi. Roll call vote. Carried all.

7. Parks & Recreation Director Report. Tabled.
8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
9. Request from Police Chief to purchase new police car. Chief Winder asked Council to consider the purchase of a new police car now (FY14) and with several needed repairs the concerns he has with attempting to maintain the 2009 Crown Victoria. Originally, the Vehicle Depreciation Fund was set up so that every year \$18,000.00 would be transferred into it and every two years a vehicle would be purchased. Council debated the fact that the Police Department is asking to purchase a vehicle out of sequence and before the depreciation account is fully funded. Niemi made a motion to allow the Police Department to order the new squad car, seconded by Roudabush. Taylor said that, in general, the Public Safety budget is up 7% largely due to increases in technology which was understandable but noted there is a pattern of this budget creeping up every year and wondered if every city department shouldn't be held accountable to stay within their budgetary means/what was planned for. Thompson agreed with Taylor saying she thought it was a good idea to budget for cars and it's important to stay with the plan. She said she did not want to "step out of the budget" and repairs should be made to the 2009 Crown Victoria. Roll call vote. Ayes: Roudabush, Niemi, Hampton. Naves: Taylor, Thompson. Vehicle purchase approved.
10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
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AVENET LLC	WEBSITE HOSTING, MAINT, SUPPORT	550.00
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BEIMER, MICHAEL R	MILEAGE-P&A	114.24
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CENTURY LINK	INTERNET CHGS-P&REC, PW	71.94
CENTURY LINK	PHONE CHGS-P&A	78.89
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CENTURY LINK	PHONE CHGS-PD	129.82
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MVAAC	SUPPORT	1,500.00

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P&K MIDWEST INC	MINI HOE MAINT-PW	141.76
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TASC	RENEWAL/ADMIN FEE-ALL DEPTS	235.00
US BANK	SUPPLIES, CONF, COMP-ALL DEPTS	1,555.93
WAPSI WASTE SERVICE	GB, RECY, LEAF-SW	22,280.98
WENDLING QUARRIES	ROAD SAND/SNOW SUPPLIES-RUT	1,047.09
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8. Public Works Department Reports. Alex Volkov, W/WWTP Superintendent, explained the operations and daily maintenance of the plants. Dean Smyth, interim lead operator, explained that public works employees main job lately has been removing snow but stated some projects they will be working on in the future; replace several valves and fire hydrants, shingling City buildings and sidewalks.
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10. Old Business.
11. New Business. Mayor Moore asked Council if they would like to "re-open item 4" (Open Forum) to which Taylor said she would. Stan Crocker said that he has talked to several council members and residents about the resignation of the public works director. Mr. Crocker had questions and thought it would be a benefit to this community to see a discussion about this on the agenda for the next council meeting. He continued saying he would like to get a better understanding, as the mayor of Mount Vernon, appears to be different than previous mayors. Taylor suggested instead having a Saturday morning meeting where the public would be invited and there could be a discussion without being held to Roberts Rules of Order. As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., March 3, 2014.

Respectfully submitted,  
Sue Ripke  
City Clerk

Reviewed and approved,  
Michael R. Beimer  
City Administrator

REVENUES & EXPENDITURES BY FUND

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL FUND	28737.68	97217.90
ROAD USE TAX	42893.28	39917.49
WATER UTILITY	70580.19	35470.17
SEWER UTILITY	70376.26	34861.01
SOLID WASTE	35121.57	27299.68
TIF	7484.19	0.00
STORM WATER	6625.12	4372.76
2009 SANITARY SEWER PROJECT	89.07	0.00
INSURANCE LEVY	1254.33	0.00
BENEFIT LEVY FUND	2387.72	0.00
LAW/EMRG LEVY	267.05	0.00
LOST II-2009 INFRASTRUCTURE	48117.39	12682.00
CIP/FIRE DEPT/TAX LEVY	667.65	0.00
HWY 30 CORRIDOR IMPROV	0.00	10941.71
PERPETUAL CARE	500.00	0.00
TOTALS	315101.50	262762.72

Total of receipts and expenditures from February 1, 2014 to February 28, 2014.

MINUTES  
MOUNT VERNON CITY COUNCIL  
MARCH 3, 2013

The Mount Vernon City Council met March 3, 2014 at Mount Vernon City Hall Chambers with the following members present: Roudabush, Taylor, Thompson, Niemi and Hampton.

1. Call to Order. At 6:30 p.m. Mayor James Moore called the meeting to order.
2. Approval of Agenda. With no changes to the agenda Hampton motioned to approve the agenda, seconded by Niemi. Beimer stated that agenda item #7 will be tabled.
3. Consent Agenda. Motion to approve the Consent Agenda made by Hampton, seconded by Thompson. Carried all.
  - a. Approval of minutes of February 18, 2014.
  - b. Claims for approval.

ALLIANT ENERGY	ENERGY USAGE-CEM	19.90
ALLIANT ENERGY	ENERGY USAGE-EMA	44.35
ALLIANT ENERGY	ENERGY USAGE-KMVL	140.11
ALLIANT ENERGY	ENERGY USAGE-P&A	883.80
ALLIANT ENERGY	ENERGY USAGE-P&REC	17.56
ALLIANT ENERGY	ENERGY USAGE-P&REC	22.25
ALLIANT ENERGY	ENERGY USAGE-P&REC	122.42
ALLIANT ENERGY	ENERGY USAGE-PD	905.08
ALLIANT ENERGY	ENERGY USAGE-POOL	92.42
ALLIANT ENERGY	ENERGY USAGE-RUT	2,316.46
ALLIANT ENERGY	ENERGY USAGE-SEW	31.22
ALLIANT ENERGY	ENERGY USAGE-SEW	417.51
ALLIANT ENERGY	ENERGY USAGE-SEW	2,733.04
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	35.78
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	36.39
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	3,223.41
ALLIANT ENERGY	ENERGY USAGE-WAT	427.84
ALLIANT ENERGY	ENERGY USAGE-WAT	897.13
ALLIANT ENERGY	ENERGY USAGE-WAT	1,283.51
ALLIANT ENERGY	ENERGY USAGE-WAT	3,542.61
ALLIED 100	USB-PD	32.99
AVENET LLC	WEBSITE HOSTING, MAINT, SUPPORT	550.00
BALICHEK, RITA	CLEANING SERVICE-ALL DEPTS	87.50
BALICHEK, RITA	CLEANING SERVICE-P&A	52.50
BEIMER, MICHAEL R	MILEAGE-P&A	114.24
BENHART, SHERRIE	CLEANING SERVICE-ALL DEPTS	87.50
BENHART, SHERRIE	CLEANING SERVICE-P&A	52.50
BOBCAT OF CEDAR RAPIDS	SKIDLOADER/OIL, AIR FILTER	589.90
BP	FUEL-PW	189.31
CENTRAL IOWA DISTRIBUTING	SUPPLIES-ALL DEPTS	389.10
CENTURY LINK	INTERNET CHGS-FD	116.95
CENTURY LINK	INTERNET CHGS-P&REC, PW	71.94
CENTURY LINK	PHONE CHGS-P&A	78.89
CENTURY LINK	PHONE CHGS-P&A	462.91
CENTURY LINK	PHONE CHGS-PD	129.82
CENTURY LINK	PHONE CHGS-POOL	57.19

CENTURY LINK	PHONE CHGS-SEW	71.94
CENTURY LINK	PHONE CHGS-SEW	111.87
CHAMPEAU, BRIAN	TOOLS-WAT, SEW	7.01
CLARK, RILEY	PRINCESS TEA TIME-P&REC	30.00
COGRAN SYSTEMS	ONLINE REGISTRATION FEE	54.00
CONROY, LUCY	PRINCESS TEA TIME-P&REC	30.00
CR TRANSMISSION	2011 IMP/FLUID, FILTER CHG	100.00
CUMMINS CENTRAL POWER	SUPPLIES-WAT	42.66
DAN'S OVERHEAD DOORS	OPENER, REMOTES, TRACK-SHOP	519.78
DEININGER, JENNY	PRINCESS TEA TIME-P&REC	30.00
ELAN	KEYBOARD, SUPPLIES, MISC	349.48
ELECTRIC PUMP	SERVICES-WAT	282.90
ELECTRONIC ENGINEERING	INFORMATION SYSTEMS-PW	349.65
ELECTRONIC ENGINEERING	PAGER SERVICE-EMA	11.95
FUTURE LINE TRUCK EQUIP	CUTTING EDGE/PLOW MAINT	904.34
GARY'S FOODS	SUPPLIES-P&REC	47.56
GOODLOVE, NATHAN	FIRE CHIEF PAY-FD	375.00
GORDON LUMBER COMPANY	SUPPLIES-RUT	6.00
GRAINGER	SOLENOID VALVE-WAT	145.85
GRAINGER	SPACE HEATER/WELL HOUSE-WAT	230.70
HARTL, MCKAYLA	PRINCESS TEA TIME-P&REC	30.00
HAVILL, ALYSSA	DEPOSIT REFUND-WAT	60.39
HAWKEYE ENVIRONMENTAL	RENTAL/AIR QUALITY SAMPLE	340.00
HDC PRINTED PRODUCTS	ENVELOPES-ALL DEPTS	272.48
HELTON, KELSEY	DEPOSIT REFUND-WAT	13.42
IOWA FIRE CHIEFS ASSOC	MEMBERSHIP-EMA	25.00
IOWA INSURANCE DIVISION	509A SHORT FILING-ALL DEPTS	100.00
IOWA SOLUTIONS INC	EMAIL PROBLEM-PD	57.50
IOWA STATE UNIVERSITY	TRAINING-FD	50.00
J ROBERT HOPSON	SHORT FILE/ACTUARIAL CERT	550.00
KIRK, BILL	UNIFORMS-RUT	159.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING-FD	262.50
KUHLMAN, ERICA	DEPOSIT REFUND-WAT	40.12
LINN CO-OP OIL CO	FUEL-PW	2,046.26
LINN COUNTY FIREFIGHTERS	DUES-FD	12.50
LINN COUNTY FIREFIGHTERS	TRAINING BOOKS-FD	85.00
LINN COUNTY PLANNING/DEV	BLDG PERMIT FEES/INSPECTIONS	719.00
LINN COUNTY PUBLIC HEALTH	ANNUAL INSPECTION-POOL	35.00
LINN COUNTY SHERIFF	SHARED SERVICES-PD	900.00
LINN COUNTY TREASURER	BRIDGE #1127 INSPECTION-RUT	67.00
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