

TEMPLETON CITY COUNCIL  
MARCH 2, 2015  
7:00 P.M. – TEMPLETON CITY HALL

The Templeton City Council met on this second day of March 2015 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: Jan Wieland, Dave Ramsey, Rick Hoffman, Mark Bauer, & Doyle Engelen  
Absent: None

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Director Dale Prebeck, & Monica Flathers

Approval of Agenda: A motion was made by Wieland to approve the agenda, seconded by Ramsey. All in favor, motion carried.

Mayor Behrens requested any comments or corrections to be made to the Consent Agenda. A motion was made by Engelen and seconded by Bauer to approve the Consent Agenda. All in favor, motion carried.

1. Approved Minutes from February 11, 2015, February 16, 2015, & February 23, 2015
2. Internal Review of city's financial records & assets for the month of February 2015.
3. Approved January 2015 Treasurer's Report
  - \$ 50,167.28 revenue
  - \$ 53,329.90 expenditures
  - \$322,535.98 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 6,924.66	\$ 19,053.54
Templeton Center	\$ 5,369.88	\$ 4,017.65
City Park – Checking	\$ 0.00	\$ 0.00
City Park – Savings	\$ 0.00	\$ 0.00
Historical Society	\$ 0.00	\$ 0.00
Road Use Tax	\$ 2,601.62	\$ 374.51
Employee Benefits	\$ 105.85	\$ 0.00
Local Option Tax	\$ 4,006.48	\$ 0.00
TIF	\$ 1,570.94	\$ 0.00
Debt Service	\$ 248.76	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 16,911.00	\$ 16,911.00
Capital Proj. – Community Center	\$ 4,236.52	\$ 5,236.52
Water	\$ 6,287.21	\$ 5,767.09
Sewer	\$ 1,880.17	\$ 1,969.59
Fire Truck Fund	\$ 24.19	\$ 0.00
Totals	<b>\$ 50,167.28</b>	<b>\$ 53,329.90</b>

- Approval of the Claims for February 2015 as listed:

14229	Aspinwall Cooperative	206.53	gas
14230	Carroll Refuse Service	1,586.61	garbage collection
14231	Mid American Energy	845.67	utilities
14232	Raccoon Valley Electric Coop.	42.00	sewer lagoon
14233	Templeton Telephone Co.	25.00	TC - telephone
14234	Templeton Telephone Co.	72.28	telephone & internet service
14235	De Lage Landen Financial Serv.	132.75	January 2015 copier/printer lease
14236	B.J. Conklin Testamentary Trust	4,000.00	land purchase per real estate contract 4/18/01
14237	Dale Prebeck	1,592.40	payroll & 1/2 insurance allowance
14238	Templeton Savings Bank	6,064.00	pledge revenue note princ. & int. pymt.
14239	HyVee Food Stores	2,626.80	TC - concessions for resale
14240	Templeton Savings Bank	14,750.61	pledge revenue note princ. & int. pymt.
14241	Postmaster	57.80	postage
14242	West Central Iowa Rural Water	2,657.00	928,000 gallons used
14243	Kim Stork Irlbeck	50.00	cell phone stipend
EFT	Elavon	67.36	TC - P.O.S. fees

EFT	Fort Dodge Distributing, Inc.	890.50	TC - concessions for resale
EFT	Ike-Auen Distributing Co., Inc.	1,816.40	TC - concessions for resale
EFT	Ike-Auen Distributing Co., Inc.	180.00	TC - concessions for resale
14244	Dale Prebeck	1,592.40	payroll & 1/2 insurance allowance
14245	Void		
14246	Kim Stork Irlbeck	531.27	TC - payroll
14247	Annette Cooper	96.51	TC - payroll
14248	Rhonda Schwaller	2,065.68	payroll & insurance allowance
14249	James Hanken	278.93	TC - payroll
14250	Amy Hanken	55.41	TC - payroll
14251	Claire Hanken	94.20	TC - payroll
14252	Jeffrey Irlbeck	64.64	TC - payroll
14253	Zachery Irlbeck	53.56	TC - payroll
14254	Emily McNamara	33.24	TC - payroll
14255	Alexandria Schoeppner	59.10	TC - payroll
14256	IPERS	1,284.57	retirement fund
14257	Manning Municipal Gas	1,105.37	TC - utilities
14258	Manning Municipal Gas	468.74	utilities
14259	Mid American Energy	429.28	TC - utilities
14260	Aramark	208.05	TC - linens
14261	Duane & Pauline Irlmeier	150.00	TC rental refund
14262	Capital Sanitary Supply	90.00	TC - bathroom paper towers & wet mop
14263	James Hanken	86.66	TC - bodily fluids cleanup kit
14264	Farner Bocken Company	257.35	TC - drink cups
14265	Pepsi Beverages Company	573.90	TC - concessions for resale
14266	Crawford Ice Company	133.00	TC - ice
14267	Access Systems	332.47	printer overage chg. 11/30/14 to 2/27/15
14268	U.S. Cellular	56.93	cell phone
14269	Hannah Warner	75.00	refund water/sewer deposit
14270	The Office Stop	83.42	misc. supplies
14271	Iowa Assn of Municipal Util.	428.18	15/16 Water Dues & Research assessment
14272	Office of Auditor of State	1,200.00	periodic exam fee FY14/15
14273	Jerry Meiners	60.00	sidewalk snow removal
14274	Rye Supply, Inc.	11.38	UPS charge
14275	Cardmember Services	722.89	TC - grasshopper, high chairs, tables, pitchers, display signs, stanchion ropes,
14276	James Hanken	49.73	TC - concessions for resale
14277	Rhonda Schwaller	10.00	typewriter
14278	Templeton Hardware, Inc.	24.95	ballast
14279	HyVee Food Stores	255.79	TC - concessions for resale
14280	Highway 141 Garage Sales	100.00	donation

Citizen Forum: None

A motion was made by Hoffman to donate \$100.00 to the Highway 141 Garage Sale, seconded by Engelen. All in favor, motion carried.

A motion was made by Bauer to turn down request for a donation to RSVP, seconded by Hoffman. All in favor, motion carried.

Council discussed issuance of employee credit cards. No further action taken.

Maintenance Report by Dale Prebeck:

- Continuing to monitoring water loss.
- No problems incurred during snow removal.
- Will request written quote from Templeton Hardware for wiring city maintenance building. Will report back at April council meeting.

Mayor's Report:

- Received note from Michael Aanerud of Wild Horse Winery & Vineyards, Templeton, California regarding his appreciation of the quality of Templeton Rye Whiskey.
- Meeting with Mark Sneed, attorney for Templeton Rye Whiskey on March 17, 2015 to discuss their expansion plans.

At 7:45 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Bauer moved to adjourn and Ramsey seconded the motion. All voted aye, motion carried.

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Ken F. Behrens, Mayor

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Rhonda Schwaller, City Clerk