

Auburn City Council regular meeting was held on the 2nd day of August 2021 in the basement of City Hall. Mayor Richard Heim called the meeting to order at 6:00 pm with a roll call vote as following; Robert Theulen, Cindy Finley, Jane Barto, Rick Carlyle, and Randy Schulte.

Resolution 21-17 – Transfer of uncollectible utility account to Bad Debt was offered by Councilor Barto and seconded by Councilor Finley. The motion was duly put to a roll call vote of the Council. Ayes: Theulen, Carlyle, Finley, Barto and Schulte. Nays: None. Whereupon the Mayor declared the motion duly carried and Resolution 21-17 duly adopted.

A motion was made by Councilor Finley and seconded by Councilor Carlyle approving the water connection from the city to Grant Park Trail. The motion was duly put to a vote of the Council. Ayes: Theulen, Schulte, Barto, Finley, and Carlyle. Motion carried.

City Clerk, Public Works Department, Mayor, Hometown Pride Committee and Sac Co Solid Waste Board gave reports. The City Clerk reported the following receipts and bill that were approved for payment in the consent agenda:

ADOBE SYSTEMS, INC	ADOBE	15.89
AFLAC	AFLAC PRE-TAX	135.96
ALPHA WIRELESS	PAGER REPAIRS	1057.68
AMERICAN EXPRESS	SUPPLIES	68.18
AUBURN MUNICIPAL UTILITIES	ELECTRIC BILL	661.55
AUBURN ST.MARY ORATORY	RENT 9/2021	375.00
AWE LEARNING	LEARNING STATION COMPUTER-ARPA	3468.00
BAKER & TAYLOR	BOOKS	212.51
BOMGAARS	SUPPLIES	59.99
CARROLL REFUSE SERVICE	SANITATION CONTRACT	2734.80
CENTER POINT LARGE PRINT	BOOKS	46.74
CULLIGAN	SUPPLIES	22.79
DAILY TIMES HERALD	PUBLISHING	142.50
DELTA DENTAL	INSURANCE	10.48
DGR ENGINEERING	ENGINEER	2024.94
DONETTA STEWART	BANKING MILEAGE	35.84
EFPTS	FED/FICA TAXES	1923.94
FELD FIRE	ANNUAL COMP SERVICE CONTRACT	700.00
FOUNDATION ANALYTICAL LAB	WATER TESTING	13.00
GIS BENEFITS	LIFE INSURANCE	35.39
GREAT AMERICAN FINANCIAL	COPIER LEASE	91.00
HALLETT MATERIALS	STREET REPAIR	1038.66
HY - VEE ACCOUNTS RECEIVABLE	BINGO KITCHEN	41.78
IOWA DEPT. OF REVENUE	SALES TAX	1890.00
IOWA ONE CALL	LOCATE	15.30
IOWA SAVINGS BANK	ACH FEE	15.00
IOWA WORKFORCE DEV.	UNEMPLOYMENT INSURANCE	59.16
IPERS	IPERS	1346.92
LONEMAN ELECTRIC	HVAC SYSTEM REPAIRS	341.00
MARTIN'S WELDING	FOOTING- NORTH TREE	1867.95
OFFICE DEPOT BUSINESS	SUPPLIES	77.48
PLUMBING & HEATING INC.	HOT WATER HEATER CITY HALL	595.31
PRESTO X COMPANY	PEST CONTROL	48.00
REGION XII	COG HOUSING TRUST FUND	500.00
REILING ELECTRIC	WATER HEATER - CITY HALL	68.95
SCOTT GREVE	WATER OPERATOR	100.00
US CELLULAR	PHONE	159.71
VEENSTRA & KIMM, INC	WATER IMPROVEMENTS	4673.50
WALMART	SUPPLIES	37.21

WELLMARK	INSURANCE	8014.49
BTC, INC	PHONE/INTERNET	183.86
WEX BANK	FUEL	<u>279.26</u>
TOTAL FUNDS		35,189.72

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>BALANCE</u>
GENERAL	16587.40	10244.51	64287.91
BINGO FUND	408.08	255.17	6625.27
ROAD USE TAX	5036.99	3986.10	55303.57
EMPLOYEE BENEFIT	824.81	5406.72	5986.71
EMERGENCY LEVY	30.68	1555.82	45.07
LOCAL OPTION	2514.62	8628.66	88395.14
GRANT PARK TRAIL PROJECT	265.00	28883.20	128382.88
WATER	8027.73	9976.01	40148.62
WATER PROJECT	0.00	2616.72	7457.77
SEWER	6812.26	1566.84	56831.56
SEWER SINKING FUND	0.00	0.00	18334.77
ELECTRIC	<u>20256.17</u>	<u>18035.75</u>	<u>302439.12</u>
TOTAL	60763.74	91155.50	774238.39

A motion was made by Councilor Barto and seconded by Councilor Theulen to adjourn the meeting. Ayes: Carlyle, Finley, Barto, and Schulte. Nays: None. Absent: Theulen. Motion carried meeting adjourned at 6:23 pm.

Richard Heim, Mayor

Attest: Tamara Nuckolls, City Clerk