

COUNCIL PROCEEDINGS

- Regular City Council Meeting: Monday, October 4, 2021 (5:00 p.m.)
- Mayor/Council Present: Mayor J. May presiding--1; A. Goebel, R. Gage, G. Heckard, D. Seylar; B. Carlin--5
- Council Absent: J. Clark--1
- Staff Present: G. VanLangen, E. Burton, P. Clayton, J. Finn*--4
- Media Present: N. Puhl (KILR), A. Petersen (EN), M. McWilliams (KICD)--3; via Zoom:, S. Schwaller (KUOO)--1
- Others Present: Amy Sill, Rick Reed--2

Minutes

Moved by Seylar, seconded by Goebel to approve the minutes of the Sept. 20, 2021 council session. VOTE: ayes--5 absent: Clark--1

Standing Committee Reports

- a. Finance Committee - Sept. 30

*Jennifer Finn arrives.

Petitions & Communications

- a. Annual Financial Report
b. City Wide Clean-up

Bills

Moved by Carlin, seconded by Heckard to approve the bills for the month of Sept., 2021. VOTE: ayes--5 absent: Clark--1

A & B Business Solutions, Inc.	Maint.	\$	289.40
Access Systems, Inc.	Maint.		991.83
Ace Hardware, Inc.	Parts/Supp.		3,152.31
AFLAC Benefit Services	Ins.		1,201.87
AFSCME/Iowa Council 61	With.		402.00
Alibris, Inc.	Books		44.60
Alig Backhoe & Construction	Svcs.		49,815.00
Alpha Wireless Communications	Svcs.		494.00
Amy's Sign Design	Decal		5.00
Aramark Uniform Services	Svcs.		54.09
Arends, Ryan	Reimb.		312.52
AT&T Mobility	Acct.		543.78
Auditor of State	Fees		850.00
August Enterprises, LLC	Svcs.		430.62
Avera Holy Family Health	Svcs.		284.00
Baker & Taylor Books	Books		4,224.64
Baldwin, Kayleen	Ref.		183.63

Bank Plus	With.	\$	22,800.00
Beck Excavating, Inc.	Svcs.		8,513.50
Bingen, Robert	Ref.		34.55
Black Hills Energy	Acct.		4,048.72
Blackstone Publishing	Books		192.60
Blacktop Service Company	Svcs.		205,304.36
Bolton & Menk, Inc.	Svcs.		962.50
Bomgaars Supply	Supp.		195.73
Border States Industries, Inc.	Parts		1,287.17
Brinkman & Reed CPA's, Inc.	Svcs.		15,000.00
Campus Cleaners & Launderer	Svcs.		34.81
Card Services	Rent/Supp.		767.90
Center Point Large Print	Books		436.20
CenturyLink	Acct.		480.56
Clayton, Penelope A.	Reimb.		282.24
Collection Services Center	Svcs.		445.84
Core & Main, LP	Svcs.		793.00
Corn Belt Power Coop.	Power		1,035.08
Dale, Briana	Ref.		38.47
Davis, Dennis	Ref.		15.00
Debt Service Fund	Transfer		27,410.00
Delta Dental of Iowa	Ins.		4,755.60
Demco, Inc.	Supp.		114.37
DGR Engineering	Svcs.		1,900.80
Dog Waste Depot	Supp.		151.57
Don's Pest Control, Inc.	Svcs.		321.00
Drain Pro of NW IA, LLC	Svcs.		210.00
EAGP	Reimb.		1,768.00
Ebsco Information Services	Svcs.		6,495.00
ECCOG	Svcs.		25,997.33
ECCOG Recycling	Svcs.		500.00
Electric Fund	Transfer		1,958.33
Electronic Specialties, Inc.	Radios		4,488.76
Emmet County Auditor	Pay.		16,035.75
Emmet County Recorder	Svcs.		17.00
Emmet County Treasurer	Taxes		849.00
Emmetsburg Ford	Svcs.		323.50
Equipment Rev.-Enterprise	Transfer		13,632.89
Equipment Rev.-General	Transfer		25,422.24
Estherville Abstract Co.	Svcs.		175.00
Estherville Area Chamber	Hotel/Motel Tax		5,019.94
Estherville Aviation, Inc.	Fees/Reimb.		6,608.53
Estherville, City of	Acct./Ins.		144,688.16
Estherville Communications	Svcs.		168.00

Estherville Housing	Rent	\$	200.00
Estherville Iron & Metal Co.	Svcs.		231.00
Estherville News	Pubication		2,277.45
Estherville Paint & Glass	Svcs.		173.49
Estherville Printing Co.	Svcs.		339.70
Estherville Veterinary	Supp.		12.20
Expertpay	Svcs.		358.14
Fareway Stores	Supp.		19.52
Fastenal	Supp.		253.40
Fire Service Training Bureau	Fees		100.00
Foundation Analytical Laboratories	Svcs.		1,321.20
Friesner, Brad	Reimb.		100.00
Galls, LLC	Supp.		1,094.05
Garage Fund	Transfer		40,830.66
General Fund	Transfer		132,864.66
Girl & A Bucket Cleaning	Svcs.		889.60
Gravert, David/Rachel	Grant		2,384.06
Group Benefit Partners	Svcs.		2,280.00
Harvego, Curt	Ref.		20.76
Hash, Roger	Reimb.		69.02
Hawkins, Inc.	Supp.		10,209.70
Heiman Fire Equipment	Supp.		604.75
Hernandez, Esmeralda	Ref.		121.05
Hevern, Lyle	Reimb.		100.00
Hy Vee, Inc.	Supp.		42.20
Idexx Distribution, Inc.	Supp.		454.21
IMFOA	Fees		245.00
Inman Electric Co., Inc.	Svcs./Supp.		4,021.73
Intoximeters, Inc.	Supp.		125.00
Iowa Assoc. Municipal Utilities	Supp.		367.39
Iowa DNR	Fee		180.00
Iowa Lakes Comm. College	Power		12,372.80
Iowa Lakes Corridor Development	Pay.		19,900.00
Iowa Lakes Electric Coop.	Power		359,235.00
Iowa Lakes Regional Water	Acct.		229.88
Iowa Law Enforcement Academy	Fees		275.00
Iowa Public Employees	With.		32,495.98
J & J Trailer Sales & Weld	Supp.		198.75
J & K Snowmobile	Svcs.		199.99
Jack's Uniforms & Equipment	Supp.		118.89
Jacobson-Westergard, Inc.	Svcs.		12,089.60
JCL Solutions-Spencer	Supp.		550.33
Jensen, Eugene	Svcs.		1,310.00
Jensen, Walt	Reimb.		36.84

JMV Graphix	Svcs.	\$	1,630.79
John Deere Financial	Parts/Svc.		7,072.94
Johnston Autostores	Parts/Supp.		1,111.12
Karl Chevrolet	Svcs.		11,696.25
Keltek, Inc.	Svcs.		155.26
Kimball Midwest	Supp.		265.73
Kozisek, Regina	Ref.		57.73
Madison National Life Insurance	Ins.		1,048.59
Malloy Industrial Services	Parts		1,589.82
Mango Languages	Subsc.		972.30
Matheson Tri-Gas, Inc.	Svcs.		273.45
Mediacom Business	Acct.		1,971.43
Menendez, Ronald	Svcs.		800.00
Midwest Radar & Equipment	Svcs.		440.00
Modern Marketing, Inc.	Supp.		284.71
Municipal Fire & Police Retirement	With.		19,441.24
Municipal Supply, Inc.	Parts		2,180.85
Mustard, Don Jr.	Reimb.		40.00
Nationwide Retirement Solutions	With.		3,810.00
Nelson, Zach	Reimb.		41.84
North Central International	Parts		303.12
North Central Laboratories	Supp.		1,458.83
North Iowa Lumber & Design	Supp.		1,260.44
NorthStar Bank	Bonds		53,233.44
Ohl, Dillon	Reimb.		93.06
O'Reilly Automotive, Inc.	Parts		115.55
Overdrive, Inc.	Subsc.		1,444.80
Pelzer Law Firm, LLC	Svcs.		3,829.25
Petty Cash	Postage		47.47
Plumb Supply Company	Supp.		57.09
Pomps Tire Service, Inc.	Svcs.		145.23
Presto-X	Svcs.		170.00
Pro Cooperative Cardtrol	Fuel/Gas		8,492.55
Productivity Plus Account	Parts/Supp.		1,160.10
Quill Corporation	Supp.		494.50
R & D Industries, Inc.	Svcs.		1,900.00
Regional Wellness Center	With.		2,116.39
Reliant Fire Apparatus, Inc.	Part		176.76
Resco	Parts/Supp.		11,891.21
Riverside Hills Boarding	Svcs.		435.00
Rockmount Research & Alloy	Supp.		997.26
Roseland, Tony/Sarah	Ref.		177.57
Rubin Construction, LLC	Svcs.		13,449.00
S & R Auto & Tire, Inc.	Parts/Svc.		8,685.08

Salt Source, LLC	Supp.	\$	66,479.51
Shatto, Brent	Reimb.		57.98
Simon, Mike	Reimb.		12.34
Sioux Falls Truck & Trailer	Parts		34.82
Spee Dee Delivery Service	Svcs.		72.00
Stalls Farm & Home Dist., Inc.	Parts/Supp.		1,925.64
Standard, The	Ins.		246.72
Staples Credit Plan	Supp.		65.70
Starnet - River Valley Telephone	Acct.		179.80
State Hygienic Lab-Univ. of	Supp.		824.00
Storey Kenworthy	Supp.		139.62
Subdivision Development	Transfer		103.00
Targets Online	Supp.		175.25
Treasurer, State of Iowa	Taxes		25,934.00
Truck Center Companies	Parts		213.35
U. S. Postal Service	Postage		1,049.21
Unitypoint Clinic-Occ. Med	Svcs.		210.00
USA Bluebook	Supp.		3,117.36
Utility Equipment Co.	Parts		3,832.30
Van Roekel, Tyler	Reimb.		155.95
VanLangen, Greg	Reimb.		100.00
Verizon Wireless	Acct.		410.53
Vogel Traffic Services, Inc.	Supp.		2,227.50
Wages/Salaries	Wages/Salaries		176,855.21
Wastewater Admin.	Transfer		11,475.00
Wastewater Fund	Transfer		7,500.00
Wellmark Blue Cross/Blue Shield	Ins.		71,374.42
Werts Janitorial	Svcs.		30.00
Wesco Receivables Corp.	Supp.		462.24
Western Area Power Admin.	Power		29,374.85
Wheeler World, Inc.	Svcs.		54,117.75
White Tools, LLC	Tools		212.69
Wickman Auto Salvage & Tow	Part		75.00
Wilson, Debbie	Svcs.		150.00
Wittry, Larry	Svcs.		700.00
	TOTAL	\$	<u>1,883,172.78</u>

Disbursements by Fund

Airport \$8,630.25; Econ. Dev. Rev. \$21,668.00; Elect. Fund \$591,334.70; Elect. Emerg. \$50,844.70; Equip. Rev.-Gen. \$13,217.04; FICA & IPERS \$18,736.80; Garage Fund \$34,533.93; General Fund \$264,335.14; Group Ins. \$88,627.11; L.O.S.T. Fund \$11,948.33; L.O.S.T. Rev. \$3,157.68; P & R Rev. \$38.10; Police Misc. \$81.19; Police Ret. \$14,305.01; Road Use Tax \$222,441.86; Self-Funded Ins. \$73,654.42; Subdv. Dev. \$103.00; WWT Fund \$128,162.11; Water Fund \$160,994.13; TOTAL \$1,706,813.50

Receipts

Airport \$2,266.37; Debt Svc. \$46,685.21; Elect. \$723,371.08; Elect. Aerial Svc. \$210.62; Emerg. Levy \$2,955.35; Equip. Rev.-Ent. \$13,632.89; Equip. Rev.-Gen. \$25,422.24; FICA & IPERS \$13,007.12; Garage \$40,830.66; General \$313,147.25; Group Ins. \$36,842.70; Ind. Park TIF \$5,352.93; Libr.-Osher \$347.91; Police Misc. \$830.00; Police Ret. \$10,892.61; Pool Proj. \$1,590.00; Self-Funded Ins. \$71,061.77; Subdv. Dev. \$103.00; WWT Fund \$169,796.15; WWT Sinking \$11,475.00; Water Fund \$184,239.75; TOTAL \$1,674,060.61

Approval of Liquor License

Moved by Goebel, seconded by Gage to approve a renewal Class E Liquor, Carryout Beer, Carryout Wine, and Sunday Sales Privilege for Hy-Vee, Inc., dba Hy-Vee Wine and Spirits at 1033 Central Ave. VOTE: ayes--5 absent: Clark--1

Pay Estimate #3

2021 Street Improvements Project

Pay Estimate #3 for \$201,838.76 to Blacktop Services for the 2021 Street Improvements Project was presented for approval.

Moved by Seylar, seconded by Heckard to approve Pay Estimate #3 for \$201,838.76 to Blacktop Services. VOTE: ayes--7

2020-21 City Audit

Rick Reed of Brinkman & Reed, CPA's presented the 2020-21 Fiscal Year City Audit.

Pay Estimate #7

Swimming Pool Project

Pay Estimate #7 for \$313,803.54 to Sande Construction for the swimming pool project was presented for approval.

Moved by Seylar, seconded by Gage to approve Pay Estimate #7 for \$313,803.54 to Sande Construction. VOTE: ayes--5 absent: Clark--1

Appointments

Mayor May announced the appointment of Ann Goebel to the Emmet County Council of Governments (ECCOG) board to fill the retirement of Gene Haukoos; and Matt Strom to the Library Board to fill the vacancy for a five year term to July 2024.

Moved by Seylar, seconded by Carlin to approve the appointments of Ann Goebel to ECCOG and Matt Strom to the Library Board. VOTE: ayes--4 abstain: Goebel--1 absent: Clark--1

Safety Program

Administrator Clayton presented an agreement with the Iowa Association of Municipal Utilities that authorizes the City's participation on the Iowa Safety Education Program for approval.

Moved by Heckard, seconded by Carlin to approve the agreement with IAMU that authorizes the City's participation on the Iowa Safety Education Program for approval. VOTE: ayes--5 absent: Clark--1

Updates

a. FEMA House

Adjournment

Moved by Goebel, seconded by Seylar to adjourn the meeting at 5:23 p.m. VOTE: ayes--5
absent: Clark--1

Joseph M. May, Mayor

ATTEST:

Elizabeth Burton, City Clerk

jm