

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, JULY 17, 2017**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 17<sup>th</sup> day of July, 2017, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: Virgil Wayne Latimer, Tim Koehler, Lisa Mengler, Jackie Puck, and Jacob Puck. Absent: None. City employees present: Jeff Blake, Lisa Rickertsen, and Tom Schirman.

**Approval of Agenda.** Latimer moved and Mengler seconded to approve the agenda. Motion carried.

**Public Comments.** John Brockmann questioned if the divers had been inside the water tower and requested a report of their findings. Mayor Kostichek responded the work was completed earlier this spring and he would check on a report.

**Consent Agenda.** Mengler moved and Jacob Puck seconded to approve the consent agenda including the invoices, June 2017 financial reports, FYE 2017 Investment Report, and the Scott County Humane Society annual agreement renewal. Motion carried.

**Minutes July 3, 2017.** Jackie Puck moved and Mengler seconded to approve the minutes from July 3, 2017. Koehler abstained due to absence from meeting. Motion carried.

**Splash Pad Project.** Rickertsen reported preliminary engineering was completed by J&M Civil Design, therefore a proposal for the final design and construction documents, bidding services, and construction administration was requested from them. Koehler questioned IDNR (Iowa Dept. of Natural Resources) permits for the project. Rickertsen responded that discussions with the engineers have been held regarding any required permits. Mengler moved and Jacob Puck seconded to approve the engineering proposal from J&M Civil Design for \$11,900. Motion carried.

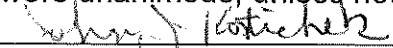
**Donation to Quad Cities Convention & Visitors Bureau.** Koehler moved and Jackie Puck seconded to approve the annual contribution request in the amount of \$1,000, as budgeted, to the Quad Cities Convention & Visitors Bureau. Motion carried.


**Preliminary and Final Plats for Raddi's Second Addition.** Rickertsen reported the Planning & Zoning Commission approved both the preliminary and final plats for Raddi's Second Addition, as submitted by Walcott Trust and Savings Bank. Koehler moved and Jacob Puck seconded to approve Resolution 2017-29, Preliminary Plat for Raddi's Second Addition. Roll call ayes: Koehler, Jacob Puck, Latimer, and Jackie Puck. Mengler abstained due to conflict of interest. Motion carried. Jacob Puck moved and Latimer seconded to approve Resolution 2017-30, Final Plat for Raddi's Second Addition. Roll call ayes: Jacob Puck, Latimer, Koehler, and Jackie Puck. Mengler abstained due to conflict of interest. Motion carried. This subdivides the parcel at 233 Walcott Road into two lots.

**City Clerk's Report.** Rickertsen reported on the letter and fact sheet from the Scott County Health Department regarding the use of consumer fireworks and health implications. Consumer fireworks use remains prohibited in Walcott and an ordinance updating language/definitions will be on the next agenda.

**Mayor's Report/Council Member Comments.** Mayor Kostichek and council members expressed thanks and appreciation to city departments and community volunteers for two successful events, Walcott Day and Iowa 80 Trucker's Jamboree. Koehler commented that the new entrance signs look wonderful.

Mengler moved and Jacob Puck seconded to adjourn at 6:12 p.m. Motion carried. All votes on motions were unanimous, unless noted.

  
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Mayor John Kostichek

  
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Lisa Rickertsen, City Clerk

**JULY 17, 2017**

A2Z HEATING & PLUMBING	SERVICES - SEWER PLANT	415.94
ALEXIS FIRE EQUIPMENT CO	PARTS - UNIT 3 REPAIRS	257.60
ALLIANT UTILITIES	SERVICES	21.73
BADGER METER CO	CELLULAR BACKHAUL FEES	162.00
BI-STATE REGIONAL COMM.	QTRLY MEMBERSHIP DUES	275.50
BLAKE, JEFFERY	MEDICAL REIMB	849.23
CASEY'S GENERAL STORE	FUEL	914.55
CLIA LABORATORY PROGRAM	CERTIFICATE FEE - 2 YR	150.00
ELECTRIC PUMP	PUMP INSPECTION	450.00
ENVIRONMENTAL RESOURCE ASS	LAB TESTINGS	336.46
F&B COMMUNICATIONS, INC	SERVICES	29.95
HAWKINS INC	CHEMICALS	416.92
HYGIENIC LABORATORY	TESTINGS	77.50
HYVEE	FIRE DEPT FOOD	58.50
IDNR	ANNUAL WATER SUPPLY FEE	187.37
IOWA 80 GROUP	FUEL	228.63
IOWA ONE CALL	NOTIFICATIONS	36.00
JOHN DEERE FINANCIAL	STIHL MOTO MIX	31.95
KREBS, NEAL	MEDICAL REIMB	586.00
MENARDS	PAINT, SUPPLIES, & FAN	514.62
METERING & TECHNOLOGY SOLU	METER	280.59
MIDAMERICAN ENERGY CO.	SERVICES	65.30
NIGHT OWL PCS	SERVICES	240.00
NORTH SCOTT PRESS	PUBLICATIONS	440.89
OTTO, KATHY	SERVICES	120.00
QUILL CORP.	SUPPLIES	90.97
REPUBLIC SERVICES	SERVICES	5,890.09
RICOH USA, INC	COPIES - 2ND QTR	135.98
RIVER VALLEY CO-OP	RENT & DIESEL	538.99
SCOTT CO. SHERIFF DEPT.	BOOKING FEES	100.00
SCOTT COUNTY LIBRARY SYSTE	PLEDGE #2 - WALCOTT LIBRARY	10,000.00
TOWN & COUNTRY TIRES INC.	TRACTOR REPAIRS	222.47
TREASURER STATE OF IOWA	SALES TAX	3,202.00
TRI STATE FIRE CONTROL	ANNUAL SERVICE & NEW EXTINGUIS	444.00
TRUGREEN	SERVICES	405.00
VERIZON WIRELESS	SERVICES	160.04
VICTORY ENTERPRISES INC.	3RD QTR WEBSITE HOSTING	150.00
WELLMARK	PREMIUMS	9,413.86
XYLEM LTD	MULCH	1,795.50
<b>TOTAL</b>		<b>39,696.13</b>

**PAID BETWEEN MEETINGS**

COMDATA	CC CHARGES (MATS)	285.36
ALLIANT UTILITIES	SERVICES	7,646.45
PETTY CASH	SPLASHPAD FUNDRAISER START-UP CASH	200.00

PAYROLL	07/14/2017	27,957.97
<b>TOTAL</b>		<b>36,089.78</b>

<b>GRAND TOTAL EXPENDITURES</b>		<b>75,781.91</b>
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**FUND TOTALS**

GENERAL		48,134.57
SPLASH PAD		200.00
WATER UTILITY		8,721.99
SEWER UTILITY		12,839.26
SOLID WASTE		5,890.09
<b>TOTAL</b>		<b>75,785.91</b>

**JUNE REVENUE FUND TOTALS**

GENERAL	67,617.84
POLICE VEHICLE RESERVE	43.35
FIRE VEHICLE RESERVE	86.95
FIRE EQUIPMENT/SIREN	5.28
FIRE DONATIONS	528.1
CITY EQUIP/VEHICLE	123.75
PARK ENHANCEMENT	157.65
SPLASH PAD RESERVE	20,238.64
FORFEITURE	10.53
MUNICIPAL BLDG FUND	297.80
ROAD USE TAX	16,883.38
EMPLOYEE BENEFITS	4,820.26
LOCAL OPTION SALES TAX	43,055.46
TIF	44.29
WATER UTILITY	34,129.28
WATER TOWER RESERVE	124.54
WATER MAIN REPAIR FUND	22.98
UTILITY DEPOSITS	70.00
SEWER UTILITY	40,857.14
SEWER LIFT STATION RESERVE	19.69
SOLID WASTE	5,758.50
<b>TOTAL</b>	<b>234,895.41</b>