

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, FEBRUARY 18, 2019**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 18<sup>th</sup> day of February 2019, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: Lisa Mengler, Jacob Puck, and Larry Smith. Brockmann arrived at 6:02 following approval of the consent agenda. Absent: Tim Koehler. City staff present: Jeff Blake, Josh Geigle, Lisa Rickertsen, and Tom Schirman.

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

**Introduction of Audience/Public Comments.** No comments.

**Consent Agenda.** Puck moved and Mengler seconded to approve the consent agenda including the invoices, minutes from February 4, 2019, January 2019 financial reports, liability insurance renewal with EMC Insurance with Arp Insurance as the local agent, and Resolution 2019-13 – Approving Lease Between the City of Walcott and the Marvin Siebke and Loretta Siebke Revocable Trust for Water Tower Park. Roll call ayes: Puck, Mengler, and Smith. Motion carried.

**W. Otis Street Improvements Project.** Mengler moved and Smith seconded to approve payment #6 to Cornerstone Excavating, Inc. for \$11,875.72. Motion carried.

**Fire Department Report.** Chief Geigle reported that during a large structure fire in early December, a fire department officer on scene called Ellsworth Excavating and requested excavation services. Subsequently, an invoice was received from Ellsworth Excavating in the amount of \$3,885.00 and the insurance company is unable to pay it due to the policy limits. Mengler questioned if the \$2,500.00 fee listed on the invoice for "*Hazard insurance fee for knowingly putting our equipment and labor in harms way, which may result in a reduction or loss of coverage*" is a normal fee. A lengthy discussion ensued regarding the responsibility of payment, hazard insurance fee as listed on the invoice, requiring an insurance certificate from Ellsworth Excavating, and future measures to prevent this situation from happening again. Chief Geigle reported that two donation checks totaling \$3,000 have been received to be put towards payment of this invoice and that the remaining funds would come from the Fire Department Donation Fund. Geigle stated he has spoken to the Fire Department members regarding this so that this doesn't happen again. Brockmann stated he felt it is the responsibility of the insurance company to pay the invoice. With reservations, Mengler moved and Puck seconded to approve payment to Ellsworth Excavating in the amount of \$1,385 and to pay the remaining \$2,500 once a certificate of insurance is received from Ellsworth Excavating. Motion carried with Brockmann opposing. The funds will be paid from the Fire Department Donation Fund.

**City Clerk's Report.** Puck moved and Mengler seconded to request the State Auditor's Office perform an annual examination for FYE 2019. Motion carried. Mengler moved and Puck seconded to set the public hearing date for the FYE 2019 Budget Amendment for March 18, 2019, at 6:00 p.m. Motion carried. Rickertsen reported on an insurance dividend received from EMC Insurance/Safety Group Insurance Program and provided Brockmann documentation from Stagg of the list of manholes that were raised, as he requested during the last meeting.

**Council Comments.** Smith relayed thanks for a job well done on the recent snow removal by the Public Works Department. Brockmann questioned if the new squad will include all new equipment. Chief Blake stated they would transfer as much as possible from the current squad to the new squad.

Discussion was held on the trade-in value on the current squad and other departments that may be interested in it.

Smith moved and Puck seconded to adjourn at 6:40 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

02/18/2019

AERO-MOD INC	WWTP REPAIRS	3,386.03
ALEXIS FIRE EQUIPMENT CO	ENGINE 3 REPAIRS	377.67
ALLIANT UTILITIES	SERVICES	6,944.14
BATTERIES PLUS BULBS	BATTERIES	45.50
BT GROCERY	FIRE DEPT FOOD	58.97
CASEY'S GENERAL STORE	FUEL	978.48
CENTURY LINK INC	SERVICES	988.50
CITY OF DAVENPORT	ROAD SALT	2,493.90
DES MOINES AREA COMM COLLE	TRAINING	450.00
HAWKINS INC	CHEMICALS	455.51
HENDERSON PRODUCTS, INC	PARTS	84.25
HUMANE SOCIETY OF SCOTT CO	BOARDING FEES	400.00
HYGIENIC LABORATORY	TESTINGS	66.00
HYVEE	FIRE DEPT FOOD	435.08
IA ASSN. OF MUNICIPAL UTIL	ANNUAL MEMBERSHIP DUES	680.00
IMFOA	MEMBERSHIP DUES	100.00
IOWA 80 GROUP	FUEL	133.27
K & K REPAIR AND CONTRACTI	REPAIRS - WING PLOW & HYDRAULIC HOSE	837.47
LIGHTING MAINTENANCE INC.	SIREN REPAIRS	645.00
MIDAMERICAN ENERGY CO.	SERVICES	1,736.67
MIDLAND GIS SOLUTIONS LLC	ANNUAL GIS WEBSITE HOSTING	1,800.00
MIDWEST K-9 DETECTION & CO	RECERTIFICATION K9	150.00
NORTH SCOTT PRESS	PUBLICATIONS	358.92
OTTO, KATHY	SERVICES	120.00
PRODUCTIVITY PLUS ACCOUNT	TITAN MACHINERY - CASE TRACTOR REPAIRS	212.07
REPUBLIC SERVICES	GARBAGE SERVICES	6,379.42
RIVER VALLEY CO-OP	DIESEL & LP	3,027.38
RIVERSTONE GROUP	ICE CONTROL	168.61
SHEEDER HEATING & AIR COND	HEATER REPAIRS	322.00
TREASURER STATE OF IOWA	SALES & WATER EXCISE TAXES	2,151.00
VERIZON WIRELESS	SERVICES	160.06
WELLMARK	PREMIUMS	14,112.11
<b>SUBTOTAL</b>		<b>50,258.01</b>

**PAYROLL** 02/08/2019 26,502.92

**GRAND TOTAL EXPENDITURES** 76,760.93

**FUND TOTALS**

GENERAL	39,426.31
FIRE RESERVE - SIREN/EQUI	645.00
POLICE RESERVE - DONATION	150.00
WATER UTILITY	11,187.32
SEWER UTILITY	18,972.88
SOLID WASTE	6,379.42
<b>TOTAL</b>	<b>76,760.93</b>

**JANUARY REVENUE**

GENERAL	15,359.13
POLICE VEHICLE RESERVE	106.49
FIRE VEHICLE RESERVE	151.64
FIRE EQUIP/SIREN RESERVE	5.96
FIRE DONATIONS	47.99
FIRE BLDG RESERVE	65.92
CITY EQUIP/VEHICLE RESERVE	148.94
PARK ENHANCEMENT	8.14
POLICE RESERVE DONATIONS	32.54
FORFEITURE	12.63
MUNICIPAL BLDG FUND	413.81
ROAD USE TAX	17,773.53
EMPLOYEE BENEFITS	1,163.55
LOCAL OPTION SALES TAX	19,912.19
TIF	31.72
W OTIS STREET PROJECT	33.70
SPLASH PAD PROJECT	13.57
WATER UTILITY	22,090.58
WATER TOWER RESERVE	119.21
WATER MAIN REPAIR FUND	11.90
UTILITY DEPOSITS	210.00
SEWER UTILITY	39,880.24
SEWER LIFT STATION RESERVE	17.48
SOLID WASTE	6,542.21
<b>TOTAL</b>	<b>124,153.07</b>