

**CITY OF WALCOTT
WALCOTT CITY HALL
MONDAY, JULY 15, 2019**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 15th day of July 2019, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: John Brockmann, Tim Koehler, Lisa Mengler, Jacob Puck, and Larry Smith. Absent: None. City staff present: Jeff Blake, Lisa Rickertsen, Tom Schirman, and Paul Stagg.

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

Introduction of Audience/Public Comments. No comments.

Public Hearing on Fiscal Year Ending (FYE) 2020 Budget Amendment. The public hearing was opened on the FYE 2020 Budget Amendment. Rickertsen reported that the budget amendment is to increase expenditures in the Capital Projects and Business Type/Enterprises categories. This is due to projects that were budgeted to be paid in full in FYE 2019 but were not completed. No written or other oral comments were received. Mengler moved and Smith seconded to close the public hearing and resume the regular meeting. Motion carried.

Consent Agenda. Puck moved and Koehler seconded to approve the consent agenda including the invoices, minutes from July 1, 2019, June 2019 financial reports, FYE 2019 Investment report, and Resolution 2019-27 – Adoption of the FYE 2020 Budget Amendment. Roll call ayes: Puck, Koehler, Brockmann, Mengler, and Smith. Motion carried.

Police Department Report. Chief Blake presented information regarding Walcott officers working in Iowa City during home football games. Discussion was held on the rate of pay and the reimbursement from the University of Iowa for the hours worked by each Walcott officer. Blake stated they do not take the squads to Iowa City. Smith moved and Puck seconded to approve the hours worked in Iowa City for home football games be paid at the applicable overtime rate for full-time and part-time officers. Motion carried with Mengler opposing. Mengler stated she opposed due to liability concerns for the City.

Public Works Department Report. Stagg provided updates on the West Otis Street and Splash Pad projects. The contractor for the street project is to provide an action plan by the next council meeting regarding the landscaping issues. Alliant Energy will establish service to the Splash Pad this week and the contractors will need to come back after the service connection to complete the project. Stagg expressed thanks to the volunteers that provided landscaping services at Prairie View Park and Welcome Park and to Sheriff Lane for lining up a cleanup crew for assistance after the storm on June 30th. Stagg stated the Ford Explorer squad has been passed to the Building Official. Koehler moved and Puck seconded to allow the 2011 Ford Crown Victoria to go out for sealed bids. Motion carried.

Mayor's Report. Mayor Kostichek also expressed thanks to the park landscaping volunteers.

Council Member Comments. Council comments included Koehler reading a resignation letter. His resignation will be effective August 19th, following the council meeting, due to his upcoming move which will be outside of the city limits.

Smith moved and Koehler seconded to adjourn at 6:18 p.m. Motion carried. All votes on motions were unanimous, unless noted.



Mayor John Kostichek



Lisa Rickertsen, City Clerk

JULY 15, 2019

ALLIANT UTILITIES	SERVICES	10,649.24
BADGER METER CO	QRTLY CELLULAR BACKHAUL FEES	108.00
BI-STATE REGIONAL COMM.	QTRLY MEMBERSHIP DUES	275.50
BLAKE, JEFFERY	MEDICAL REIMB	2,865.31
CASEY'S BUSINESS MASTERCAR	FUEL	1,138.26
CENTURY LINK INC	SERVICES	1,017.03
ENGLER, NANCY	REIMB FLOWERS	32.89
ENVIRONMENTAL MGT. SERV.	LIFT STATION	1,437.01
ENVIRONMENTAL RESOURCE ASS	SEWER LAB TESTS	247.52
HALE PRINTING INC	TABLE PLAQUE	159.95
HAWKINS INC	CHEMICALS	529.39
HUSTON, JACKIE	MEDICAL REIMB	100.00
HYGIENIC LABORATORY	LAB TESTS	145.00
HYVEE	FIRE DEPT FOOD	93.96
IOWA 80 GROUP	DIESEL	262.72
IOWA DEPARTMENT OF NATURAL	ANNUAL WATER SUPPLY FEE	186.33
K & K REPAIR AND CONTRACTI	TRUCK REPAIRS	110.25
KARL EMERGENCY VEHICLES	SPOTLIGHT - NEW SQUAD	395.00
METERING & TECHNOLOGY SOLU	METERS & MODULES	2,091.82
MIDAMERICAN ENERGY CO.	SERVICES	38.65
MISCELLANEOUS VENDOR	DEPOSIT REFUNDS	71.93
NORTH SCOTT PRESS	PUBLICATIONS	279.38
ORKIN	SERVICES	77.51
OTTO, KATHY	SERVICES	120.00
PANTHER UNIFORMS INC.	UNIFORMS	274.30
PLATINUM INFORMATION SERVI	INSTALL OUTDOOR CABLE	229.18
QC ANALYTICAL SERVICES LLC	SEWER LAB TESTS	243.75
RACOM CORPORATION	PAGER BELT CLIP	40.00
REPUBLIC SERVICES	SERVICES	6,310.12
RICKERTSEN, LISA	TRAVEL REIMB	79.55
RICOH USA, INC	PRINTING CHARGES	90.67
RIVER VALLEY CO-OP	DIESEL & TANK RENTAL	453.93
ROSS MEDICAL SUPPLY CO, IN	OYGEN CYLINDERS	116.60
SCOTT CO. SHERIFF DEPT.	BOOKING FEES	75.00
TREASURER STATE OF IOWA	TREASURER STATE OF IOWA	2,873.00
U.S. CELLULAR	SERVICES	139.58
UTILITY EQUIPMENT CO.	MANHOLE CASTING PARTS	305.15
VERIZON WIRELESS	SERVICES	160.04
VICTORY ENTERPRISES INC.	QRTLY WEBSITE HOSTING	150.00
VOELKERS PLUMBING INC.	WESCOTT PARK REPAIRS	104.12
VOGEL TRAFFIC SERVICES	PAVEMENT MARKINGS	648.00
WELLMARK	PREMIUMS	11,688.77
SUBTOTAL		46,414.41
PAYROLL	7/12/2019	27,832.81
GRAND TOTAL EXPENDITURES		74,247.22

FUND TOTALS

GENERAL	40,734.52
POLICE RESERVE - VEHICLE	395.00
SPLASH PAD PROJECT	159.95
WATER UTILITY	11,344.87
UTILITY DEPOSIT FUND	71.93
SEWER UTILITY	15,230.83
SOLID WASTE	6,310.12
TOTAL	74,247.22

JUNE REVENUE

GENERAL	56,227.92
POLICE VEHICLE RESERVE	491.08
FIRE VEHICLE RESERVE	148.29
FIRE EQUIP/SIREN RESERVE	4.89
FIRE DONATIONS	1,520.31
FIRE BLDG RESERVE	70.49
CITY EQUIP/VEHICLE RESERVE	133.15
SIDEWALK REPAIR RESERVE	13.94
PARK ENHANCEMENT	327.47
FORFEITURE	1,826.92
MUNICIPAL BLDG FUND	375.58
ROAD USE TAX	17,049.71
EMPLOYEE BENEFITS	1,121.79
LOCAL OPTION SALES TAX	19,347.21
TIF	24.23
OTIS STREET PROJECT	34.22
SPLASH PAD PROJECT	17.65
WATER UTILITY	23,716.12
WATER TOWER RESERVE	111.08
WATER MAIN REPAIR FUND	9.58
UTILITY DEPOSITS	630.00
SEWER UTILITY	38,706.99
SEWER LIFT STATION RESERVE	15.87
SOLID WASTE	6,309.88
TOTAL	168,234.37