

**CITY OF WALCOTT
WALCOTT CITY HALL
MONDAY, SEPTEMBER 21, 2020**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 21st day of September, 2020, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: Everett Bieri, John Brockmann, Lisa Mengler, Jacob Puck, and Larry Smith. City staff present were Lisa Rickertsen and Paul Stagg. Due to COVID-19, call-in information was provided to the public on the meeting agenda notice.

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

Consent Agenda. Puck moved and Smith seconded to approve the consent agenda including the invoices, minutes from September 8, 2020, August 2020 financial reports, Resolution 2020-24 Approving Annual Street Finance Report for FYE 2020 ,and Resolution 2020-25 Approval of FYE 2020 Annual Urban Renewal Report. Roll call ayes: Puck, Smith, Brockmann, Mengler, and Bieri. Motion carried.

Keri Kraft, Walcott Women –Trick-or-Treating. Keri Kraft reported that Walcott Women is requesting approval for a kid's parade on Halloween from the fire station to Wescott Park at 4:00 p.m. and trick-or-treating from 4:30 p.m.–7:00 p.m. on October 31st. Discussion was held on possible parade routes and social distancing requirements. Mengler moved and Puck seconded to approve Trick-or-Treating on October 31st from 4:30 p.m. – 7:00 p.m., a parade from the Fire Station to Wescott Park (route must avoid Main Street and be confirmed with the Police Chief) and use of Wescott Park for Walcott Women's hot dog meal. Motion carried. Residents wishing to participate should turn their outside lights on.

Walcott Historical Society Contribution. Smith moved and Bieri seconded to contribute \$2,500 to the Walcott Historical Society, as budgeted. Motion carried.

Public Works Department Report. Stagg reported on the tree removal at Victory Park and the intent to close the splash pad after the next weekend.

Council Member Comments. Smith requested to review the parking violation fine amount at the next meeting and Brockmann requested to review the ATV fees. Mengler thanked Stagg for obtaining the locking dumpster and thanked the community for their understanding and cooperation.

Puck moved and Mengler seconded to adjourn at 6:15 p.m. Motion carried. All votes on motions were unanimous, unless noted.



Mayor John Kostichek



Lisa Rickertsen, City Clerk

9/21/2020

ALTORFER INC.	ANNUAL SERVICE	828.00
CENTURY LINK INC	SERVICES	1,021.66
HAWKINS INC	CHEMICALS	418.75
HYVEE	FIRE DEPT FOOD	73.18
IA ASSN. OF MUNICIPAL UTIL	QTRLY SAFETY GROUP DUES	553.93
MENARDS	SUPPLIES	121.86
MIDAMERICAN ENERGY CO.	SERVICES	77.41
NEEDHAM EXCAVATING INC	REPAIRS - FD #6 & 2010 CASE	4,963.52
NORTH CENTRAL LABORATORIES	LAB SUPPLIES	95.42
OTTO, KATHY	CLEANING SERVICES	120.00
PLATINUM INFORMATION SERVI	IT & MONITORING SERVICES	650.00
PLATINUM SMART	BACKUP & RECOVERY SERVICE	200.00
PS3 ENTERPRISES INC	PORTA RENTAL	120.00
QUILL CORP.	SUPPLIES	95.49
REPUBLIC SERVICES	SERVICES	7,198.26
RIVER VALLEY CO-OP	DIESEL	394.79
STATE HYGIENIC LABORATORY	LAB TESTS	769.50
TREASURER STATE OF IOWA	SALES & WATER EXCISE TAXES	3,433.00
USA BLUE BOOK	LAB SUPPLIES	513.26
VERIZON WIRELESS	SERVICES	160.04
VISIT QUAD CITIES	ANNUAL CONTRIBUTION	1,000.00
WELLMARK	PREMIUMS	16,370.57
SUBTOTAL		39,178.64

AERO CONCRETE LTD	PYMT #1 - PARKING LOT	72,923.75
PAYROLL	9/18/2020	26,638.03
GRAND TOTAL EXPENDITURES		138,740.42

FUND TOTALS

GENERAL	40,441.02
MUNICIPAL BUILDING	72,923.75
WATER UTILITY	8,270.88
SEWER UTILITY	9,906.51
SOLID WASTE	7,198.26
TOTALS	138,740.42

AUGUST REVENUE

GENERAL	38,114.18
POLICE VEHICLE RESERVE	90.54
FIRE VEHICLE RESERVE	60.06
FIRE EQUIP/SIREN RESERVE	1.30
FIRE DONATIONS	1,559.29
FIRE BLDG RESERVE	28.94
CITY EQUIP/VEHICLE RESERVE	35.44
SIDEWALK REPAIR RESERVE	88.08
PARK ENHANCEMENT	178.56

SPLASH PAD PROJECT	1.02
POLICE RESERVE DONATIONS	0.93
FORFEITURE	1.66
MUNICIPAL BLDG FUND	107.51
ROAD USE TAX	17,237.43
EMPLOYEE BENEFITS	94.47
LOCAL OPTION SALES TAX	22,899.60
TIF	6.14
WATER UTILITY	27,565.19
WATER TOWER RESERVE	32.58
WATER MAIN REPAIR FUND	0.57
UTILITY DEPOSITS	490.00
SEWER UTILITY	42,373.83
SEWER LIFT STATION RESERVE	5.37
SOLID WASTE	6,810.94
TOTAL	157,783.63