

**CITY OF WALCOTT
WALCOTT CITY HALL
MONDAY, OCTOBER 5, 2020**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 5th day of October, 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 Jeff Blake, 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 Bieri seconded to approve the agenda. Motion carried.

Consent Agenda. Smith moved and Puck seconded to approve the consent agenda including the invoices, minutes from September 21, 2020, TIF rebate payment per agreement to Iowa 80 Truckstop, Inc. for the main building expansion in the amount of \$17,381.26. Motion carried.

Review of Fees. During the last meeting, it was requested to list the following fees on the agenda:

- **Parking Fines** – Chief Blake presented information from nearby communities regarding parking violation fines. Discussion ensued regarding increasing the current \$5 fine amount and adding additional language to the ordinance regarding failure to pay fines. Chief Blake will gather additional information and present at the next meeting.
- **ATV, UTF, & Golf Cart Fees.** Chief Blake presented information from nearby communities regarding their fees, which were mostly consistent with the City's \$25 fee, and he reported on the time involved with issuing permits. Mengler reported that residents she spoke to have no issues with the annual \$25 fee for the ability to operate the equipment in city limits. Mengler moved and Puck seconded to leave the ATV, UTV, and golf cart fees as is. Motion carried.

Victory Park Storm Repairs. Stagg reported on storm repair updates and requested authorization to proceed with repairs as bids are received. Smith moved and Puck seconded to authorize Stagg accept low bids and proceed with repairs on all insurance covered items at Victory Park. Motion carried.

Public Works Department Report. Stagg reported that the splash pad is closed for the season. He also presented options on replacing the bridge planks on the recreational trail bridges. Following discussion, Mengler moved and Puck seconded to pursue purchasing the white oak boards from River City Hardwoods in Muscatine as presented. Motion carried.

City Clerk Report. Rickertsen presented information on the recent money market rate reductions. Discussion ensued and council consensus was to move investments in order to obtain a higher rate of return but to give CBI Bank & Trust twenty-four hours to match the other rates. Smith moved and Puck seconded to approve Resolution 2020-2426, Designation of Financial Institutions and Depositories. Roll call ayes: Puck, Smith, Brockmann, Mengler, and Bieri. Motion carried. This Resolution lists financial institutions and establishes the maximum balance amounts allowed for City funds.


Mayor's Report. Mayor Kostichek expressed thanks again to all the volunteers helping with the Wescott Park improvements.

Council Member Comments. Brockmann reported on workmanship concerns on the parking lot and the West Otis Street projects. Stagg responded that concerns have been relayed to the City Engineer.

Smith moved and Bieri seconded to adjourn at 6:33 p.m. Motion carried. All votes on motions were unanimous, unless noted.



Mayor John Kostichek



Lisa Rickertsen, City Clerk

10/5/2020

ALLIANT UTILITIES	SERVICES	10,945.57
BI-STATE REGIONAL COMM.	QRTL MEMBERSHIP DUES	220.50
BLAKE, JEFFERY	MEDICAL REIMB	525.72
CASEY'S	FUEL	976.06
COMDATA	CC CHARGES	3,844.66
COUNTY LINE EXCAVATING LLC	STORM DAMAGE SERVICES	2,300.00
EMERGENCY MEDICAL PDTS. INC	MEDICAL SUPPLIES	262.77
F&B COMMUNICATIONS, INC	EMAIL SERVICE	29.95
HAHN READY MIX	CONCRETE	420.50
IOWA 80 GROUP	DIESEL	103.55
IOWA ONE CALL	NOTIFICATIONS	42.00
IOWA PRISON INDUSTRIES	STREET SIGNS	141.68
MARTEN ENTERPRISES INC.	SOD - ROW RESTORATION	142.00
MEDIACOM	INTERNET SERVICES	132.50
MENARDS	SUPPLIES	378.71
MIDWEST BREATHING AIR	ANNUAL AIR TEST	720.25
NEW LEAF LANDSCAPES	LANDSCAPING SERVICES	360.00
NEWELL'S AUTOMOTIVE	SERVICES	384.31
NORTH SCOTT PRESS	PUBLICATIONS	379.04
ORKIN	SERVICES	77.51
OTTO, KATHY	CLEANING SERVICES	120.00
QUILL CORP.	SUPPLIES	82.96
SCOTT CO. SHERIFF DEPT.	BOOKING FEE	50.00
TRUGREEN LIMITED PARTNERSHIP	SERVICES	437.99
VANMETER INC	BATTERIES	107.42
WALCOTT COLLISION INC	REPAIRS	239.95
WALCOTT HISTORICAL SOCIETY	CONTRIBUTION	2,500.00
SUB TOTAL		25,925.60

PAYROLL	10/2/2020	27,314.38
PAYROLL	MAYOR, COUNCIL, BOARDS	2,113.95
GRAND TOTAL EXPENDITURES		55,353.93

FUND TOTALS

GENERAL	37,995.65
POLICE RESERVE - DONATION	60.00
WATER UTILITY	5,645.54
SEWER UTILITY	11,116.93
SOLID WASTE	535.81
TOTAL	55,353.93