

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, NOVEMBER 16, 2020**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 16<sup>th</sup> day of November, 2020, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: Everett Bieri and Lisa Mengler, with Jacob Puck participating remotely. Absent: John Brockmann and Larry Smith. City staff present were Lisa Rickertsen and Paul Stagg. Due to COVID-19, this meeting was held electronically via conference call, permitted under the Iowa Code, Chapter 21.8, which allows an electronic meeting where members may participate remotely when an in-person meeting is impossible or impractical. 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.** Bieri moved and Mengler seconded to approve the consent agenda including the invoices, minutes from November 2, 2020, and the October 2020 financial reports. Motion carried.


**City Code Updates.** Rickertsen presented costs from Iowa Codification to complete a comprehensive update of the existing City Code. Puck moved and Bieri seconded to proceed with updating the City Code with Iowa Codification at a cost of \$5,100 plus online updates up to \$875. Motion carried.

**Public Works Department Report.** Stagg reported on a recent water main break and installation of street and water main in the Westbrook Seventh Addition. Discussion was held on budgeting for concrete work at Victory Park for next fall and fixing the damaged windmill at Prairie View Park.

**City Clerk Report.** Rickertsen reminded council of the flag raising ceremony on November 18, 2020, at 3:30 p.m. at City Hall.

Bieri moved and Mengler seconded to adjourn at 6:13 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

16-Nov-20

ALLIANT UTILITIES	SERVICES		2,294.79
ART MONUMENTS IN STONE	ENGRAVED BRICKS		107.00
B & D AUTOMOTIVE INC.	SERVICES		227.51
BADGER METER CO	METER FEES & SOFTWARE SUPPORT		888.00
CBI BANK & TRUST	ACCOUNT FEES		22.00
CENTENNIAL CONTRACTORS	STREET PATCH		5,340.00
CENTURY LINK	SERVICES		1,013.07
ENVIRONMENTAL MGT. SERV.	SERVICES		1,231.22
GRAINGER INC.	FILTERS		94.68
HYVEE	FIRE DEPT FOOD		105.43
IA RURAL WATER ASSOC.	ANNUAL DUES		275.00
IMEG CORP	ENGINEERING SERVICES		6,085.00
IOWA 80 GROUP	DIESEL		56.80
IOWA ASSOC OF BUILDING OFFICIALS	MEMBERSHIP FEE		75.00
IOWA INTERACTIVE LLC	OCTOBER CC FEES		171.96
IOWA PRISON INDUSTRIES	PARKING SIGNS		30.00
LIGHTING MAINTENANCE INC.	WESCOTT PARK, TRANSFER SWITCH, FUSES		17,649.75
MENARDS	PARTS		11.23
MIDAMERICAN ENERGY CO.	SERVICES		140.66
NEW LEAF LANDSCAPES	WELCOME PARK MAINTENANCE		360.00
ORKIN	SERVICES		77.51
OTTO, KATHY	SERVICES		120.00
PLATINUM INFORMATION SERVICES	IT & MONITORING SUPPORT		650.00
PLATINUM SMART	BACKUP & RECOVERY SERVICES		200.00
PRODUCTIVITY PLUS ACCOUNT	FILTERS		7,731.38
PS3 ENTERPRISES INC	PORTA RENTAL		120.00
QC ANALYTICAL SERVICES LLC	TESTINGS		210.00
REPUBLIC SERVICES	SERVICES		6,663.10
RIVER VALLEY CO-OP	DIESEL		415.77
SCOTT COUNTY FIRE CHIEFS	MEMBERSHIP DUES		50.00
SHEEDER HEATING & AIR COND	FURNACE		4,355.00
SINCLAIR TRACTOR	MOWER MAINT		167.68
STATE HYGIENIC LABORATORY	LAB TESTS		1,136.00
TREASURER STATE OF IOWA	WATER EXCISE & SALES TAX		2,565.00
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE SUPPORT		897.52
U.S. CELLULAR	SERVICES		125.39
VERIZON WIRELESS	SERVICES		160.04
VOELKERS PLUMBING INC.	SERVICES		75.00
VOGEL TRAFFIC SERVICES	PAVEMENT MARKINGS		486.90
WELLMARK	PREMIUMS		16,370.57
<b>SUBTOTAL</b>			<b>78,755.96</b>
PAYROLL		11/7/2020	27,306.58
COMDATA	CC CHARGES - PARTS		14.23
<b>GRAND TOTAL EXPENDITURES</b>			<b>106,076.77</b>

CITY EQUIP & VEHICLE RESERVE	7,000.00
WATER UTILITY	8,696.09
WATER MAIN REPAIR FUND	5,340.00
SEWER UTILITY	10,085.71
SOLID WASTE	6,663.10
<b>TOTAL</b>	<b>106,076.77</b>

**OCTOBER REVENUE**

GENERAL	430,212.34
POLICE VEHICLE RESERVE	167.35
FIRE VEHICLE RESERVE	62.10
FIRE EQUIP/SIREN RESERVE	1.07
FIRE DONATIONS	103.67
FIRE BLDG RESERVE	29.92
CITY EQUIP/VEHICLE RESERVE	34.49
SIDEWALK REPAIR RESERVE	8.04
PARK ENHANCEMENT	13.19
SPLASH PAD PROJECT	0.85
FORFEITURE	1.37
MUNICIPAL BLDG FUND	32.98
ROAD USE TAX	14,087.87
EMPLOYEE BENEFITS	92,457.05
LOCAL OPTION SALES TAX	22,881.33
TIF	4,954.57
WATER UTILITY	26,441.34
WATER TOWER RESERVE	32.42
UTILITY DEPOSITS	350.00
SEWER UTILITY	40,308.02
SEWER LIFT STATION RESERVE	4.44
SOLID WASTE	7,163.87
<b>TOTAL</b>	<b>639,348.28</b>