CITY OF WALCOTT WALCOTT CITY HALL MONDAY, DECEMBER 19, 2022

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 19th day of December, 2022 at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present: Everett Bieri, Kirk Koberg, Harry Knutsen, and Jacob Puck. Absent: Lisa Mengler. Staff present: Lisa Rickertsen.

Approval of Agenda. Knutsen moved and Koberg seconded to approve the agenda. Motion carried.

Public Comments. None.

Consent Agenda. Knutsen moved and Puck seconded to approve the consent agenda including the invoices, minutes from December 5, 2022, and November 2022 financial reports. Motion carried.

Appointments by Mayor. Mayor Kostichek made the following appointments:

- > Council Committees:
 - Police & Animal Control Koberg and Puck
 - Policy & Administration/City Hall Bieri and Mengler
 - Streets, Solid Waste, & Parks Puck and Knutsen
 - Fire & Civil Defense Knutsen and Bieri
 - Water & Sanitary Sewer Mengler and Koberg
- ➤ Mayor Pro Tem Jacob Puck
- ➤ Park Board. Mayor Kosticheck reappointed Mike Clayton to the Park Board with a term ending 12/31/27. Puck moved and Bieri seconded to approve the Mayor's appointment. Motion carried.

Appointments by Council.

- ➤ Planning & Zoning Commission. Koberg moved and Knutsen seconded to reappoint Heidi Wulf to the Planning & Zoning Commission with a term ending 12/31/27. Motion carried.
- > Zoning Board of Adjustment. Knutsen moved and Bieri seconded to reappoint Sandy Liebbe to the Zoning Board of Adjustment with a term ending 12/31/27. Motion carried.

City Clerk's Report. Due to questions following a recent North Scott Press article regarding another community, Rickertsen reported on the City's internal control procedures. She also noted an article from the North Scott Press last year stating that Walcott was among few lowa towns properly segregating duties, according to city audits and exams.

Mayor's Report. Mayor Kostichek reported he received a letter and a flag, from Bredenbek, Germany, recognizing the 25th anniversary of the Sister City relationship between Walcott and Bredenbek. Discussion was held on flying the flag during the next Walcott Day or community event.

Knutsen moved and Koberg seconded to adjourn at 6:22 p.m. Motion carried. All votes on motions were unanimous, unless noted.

Mayor John Kostichek

Lisa Rickertsen, City Clerk

12/19/2022

AERO-MOD INC PARTS 94.87 A-L-L EQUIPMENT COMPRESSOR REPAIR 372.50 AMERICAN WATER WORKS ASSOC MEMBERSHIP DUES 418.00 AUDITOR OF STATE FYE 2022 EXAM SERVICES 6,261.70 AUTOMATIC SYSTEMS WWTP SCADA UPGRADE 28,671.00 BADGER METER CO NETWORK SERVICE 112.68 BROOKS LAW FIRM, P.C. SERVICES 464.00 CASEYS FUEL 1,115.59 CEB BANK & TRUST ACCOUNT FEES 22.00 CENTURY LINK INC SERVICES 1,042.74 GRAINGER INC. HEATER 4,090.00 HAWKINS INC HEATER 3,072.70 HAWKINS INC HEATER 3,017.50 HYYEE FIRE DEPT FOOD 210.68 IMEG CORP CONST OBSER SERVICES 18,017.50 IOWA 80 GROUP FUEL 51.20 KREBS, NEAL MEDICAL REIMB 50.00 MIDAMERICAN ENERGY CO. SERVICES 849.83 MIRACLE RECREATION EQUIPME SILDE SECTION 1,037.70 NORTH SECTI	424 WARNING SYSTEMS LLC	AUTO PUMP	624.95
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PRODUCTIVITY PLUS ACCOUNT HYDRAULIC OIL 130.00 PS3 ENTERPRISES INC PORTA RENTAL 71.64 REPUBLIC SERVICES SERVICES 7,259.78 RICKERTSEN, LISA MEDICAL REIMB 322.89 SCOTT CO. SHERIFF DEPT. BOOKING FEES 100.00 SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 TOTAL EXPENDITURES 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	PLATINUM INFORMATION SERVI	SERVICES	3,687.99
PS3 ENTERPRISES INC PORTA RENTAL 71.64 REPUBLIC SERVICES SERVICES 7,259.78 RICKERTSEN, LISA MEDICAL REIMB 322.89 SCOTT CO. SHERIFF DEPT. BOOKING FEES 100.00 SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 FUND TOTALS 12/09/2022 27,857.19 GENERAL 49,756.06 5TREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	PLATINUM SMART	SERVICES	265.00
REPUBLIC SERVICES SERVICES 7,259.78 RICKERTSEN, LISA MEDICAL REIMB 322.89 SCOTT CO. SHERIFF DEPT. BOOKING FEES 100.00 SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 125,470.77 FUND TOTALS GENERAL 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	PRODUCTIVITY PLUS ACCOUNT	HYDRAULIC OIL	130.00
RICKERTSEN, LISA MEDICAL REIMB 322.89 SCOTT CO. SHERIFF DEPT. BOOKING FEES 100.00 SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 97,613.58 PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 FUND TOTALS 49,756.06 5TREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 5EWER UTILITY 37,632.50	PS3 ENTERPRISES INC	PORTA RENTAL	71.64
SCOTT CO. SHERIFF DEPT. BOOKING FEES 100.00 SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 97,613.58 PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 FUND TOTALS 49,756.06 5TREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 35,632.50	REPUBLIC SERVICES	SERVICES	7,259.78
SHEEDER HEATING & AIR COND SERVICE 125.00 STATE HYGIENIC LABORATORY LAB TESTS 789.50 TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 97,613.58 PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 125,470.77 FUND TOTALS 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	RICKERTSEN, LISA	MEDICAL REIMB	322.89
STATE HYGIENIC LABORATORY TREASURER STATE OF IOWA SALES & WATER EXCISE TAXES 2,958.18 UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES WELLMARK PREMIUMS 15,955.66 SUBTOTAL PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES GENERAL GENERAL STREET PROJECTS - LINCOLN ST WATER UTILITY SEWER UTILITY 37,632.50	SCOTT CO. SHERIFF DEPT.	BOOKING FEES	100.00
TREASURER STATE OF IOWA UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES WELLMARK PREMIUMS 15,955.66 SUBTOTAL PAYROLL TOTAL EXPENDITURES FUND TOTALS GENERAL STREET PROJECTS - LINCOLN ST WATER UTILITY SEWER UTILITY SALES & WATER EXCISE TAXES 2,958.18 14.32 1284.06	SHEEDER HEATING & AIR COND	SERVICE	125.00
UPS SHIPPING FEE 14.32 USA BLUE BOOK LAB SUPPLIES 284.06 VERIZON WIRELESS SERVICES 228.06 WELLMARK PREMIUMS 15,955.66 SUBTOTAL 97,613.58 PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 12/09/2022 27,857.19 FUND TOTALS GENERAL 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	STATE HYGIENIC LABORATORY	LAB TESTS	789.50
USA BLUE BOOK VERIZON WIRELESS SERVICES WELLMARK PREMIUMS 15,955.66 SUBTOTAL PAYROLL TOTAL EXPENDITURES GENERAL GENERAL STREET PROJECTS - LINCOLN ST WATER UTILITY SEWER UTILITY 1284.06 284.06 SERVICES PREMIUMS 112,09/2022 27,857.19 12/09/2022 27,857.19 20/09/2022 20/09/202	TREASURER STATE OF IOWA	SALES & WATER EXCISE TAXES	2,958.18
VERIZON WIRELESS WELLMARK PREMIUMS 15,955.66 SUBTOTAL PAYROLL TOTAL EXPENDITURES FUND TOTALS GENERAL GENERAL STREET PROJECTS - LINCOLN ST WATER UTILITY SEWER UTILITY SEWER UTILITY SEWER UTILITY SEWER UTILITY 12,804.93 37,632.50	UPS	SHIPPING FEE	14.32
WELLMARK PREMIUMS 15,955.66 SUBTOTAL 12/09/2022 27,857.19 PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 125,470.77 FUND TOTALS 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	USA BLUE BOOK	LAB SUPPLIES	284.06
SUBTOTAL 97,613.58 PAYROLL TOTAL EXPENDITURES 12/09/2022 27,857.19 are 27,	VERIZON WIRELESS	SERVICES	228.06
PAYROLL 12/09/2022 27,857.19 TOTAL EXPENDITURES 125,470.77 FUND TOTALS GENERAL 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	WELLMARK	PREMIUMS	15,955.66
TOTAL EXPENDITURES125,470.77FUND TOTALSFUND TOTALSGENERAL49,756.06STREET PROJECTS - LINCOLN ST18,017.50WATER UTILITY12,804.93SEWER UTILITY37,632.50	SUBTOTAL		97,613.58
FUND TOTALS GENERAL 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	PAYROLL	12/09/2022	27,857.19
GENERAL 49,756.06 STREET PROJECTS - LINCOLN ST 18,017.50 WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	TOTAL EXPENDITURES		125,470.77
STREET PROJECTS - LINCOLN ST WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50	FUND TOTALS		
WATER UTILITY 12,804.93 SEWER UTILITY 37,632.50			
SEWER UTILITY 37,632.50			-
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SOLID WASTE 7,259.78	SOLID WASTE		7,259.78

TOTAL	125,470.77
NOVEMBER REVENUE	
GENERAL	37,750.22
POLICE VEHICLE RESERVE	1,276.90
FIRE VEHICLE RESERVE	350.31
FIRE DONATIONS	20.16
FIRE BLDG RESERVE	96.31
CITY EQUIP/VEHICLE RESERVE	160.45
SIDEWALK REPAIR RESERVE	30.29
PARK ENHANCEMENT	2.79
MUNICIPAL BLDG FUND	260.71
ROAD USE TAX	16,869.43
EMPLOYEE BENEFITS	7,773.16
LOCAL OPTION SALES TAX	56.09
TIF	3,431.01
ARPA	170.73
DEBT SERVICE	1,096.59
E LINCOLN ST PROJECT FUND	21.76
WATER UTILITY	29,667.65
WATER TOWER RESERVE	106.76
UTILITY DEPOSITS	70.00
SEWER UTILITY	42,428.91
SEWER LIFT STATION	26.46
SOLID WASTE	7,894.41
TOTAL	149,561.10