

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, JULY 15, 2024**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, July 15, 2024, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present: Everett Bieri, Kirk Koberg, Lisa Mengler, and Harry Knutsen. Absent: Jacob Puck. Staff present: Jeff Blake, Paul Stagg, and Tabetha Wright.

**Approval of Agenda.** Mengler moved and Bieri seconded to approve the agenda, with the deletion of item 6. Motion carried.

**Introduction of Audience/Public Comments.** None.

**Consent Agenda.** Knutsen moved and Koberg seconded to approve the consent agenda including the invoices, minutes from July 1, 2024, renewal of Class B retail alcohol licenses for Pilot Travel Centers LLC #043 and #268, June 2024 financial reports, and Resolution 2024-31, Transfer of Funds. Roll call ayes: Bieri, Knutsen, Koberg, and Mengler. Motion carried.

**Purchase Approval of 2 Picnic Tables for Water Tower Park.** Mengler moved and Koberg seconded to approve purchasing 2 picnic tables for Water Tower Park at a cost of \$2,908. Motion carried.

**Public Works Department Report.** Stagg reported that the speed bumps ordered for W. Otis Street have been delivered and they should be installed within the week. Stagg received an inquiry from a resident requesting that the City allow five American Legion flags/holders to be added to the Avenue of Flags along the north side of Victory Park bordering E. James Street; Council reached a consensus to allow the request. Koberg verified with Stagg that the security light at Victory Park may be disconnected during Walcott Day, provided the work is completed by a licensed electrician. Public Works will also provide barricades for Walcott Day to help with traffic control around Victory Park. Mengler reported that two citizens have approached her with concerns about manhole covers on Memorial Road that appear to be dropping/sagging. Stagg is aware of the issue and will prepare a project worksheet for the necessary repairs.

Koberg moved and Mengler seconded to adjourn at 6:09 p.m. Motion carried. All votes on motions were unanimous, unless noted.

  
\_\_\_\_\_  
Mayor John Kostichek

  
\_\_\_\_\_  
Tabetha Wright, Deputy City Clerk

07/15/2024

ARP INSURANCE	CYBER LIABILITY & ADDTL WC PREMIUMS	3,224.20
BADGER METER CO	METER SERVICES	180.11
BI-STATE REGIONAL COMM.	QRTL Y DUES	283.75
BROOKS LAW FIRM	SERVICES	1,116.50
CENTURY LINK INC	SERVICES	334.52
COMDATA	CC CHARGES- ENVELOPES&POSTAGE	3,781.19
HAWKINS INC	CHEMICALS	2,230.86
HUMANE SOCIETY OF SCOTT CO	TRIP & BOARDING FEE	80.00
HYVEE	FIRE DEPT FOOD & DRINKS	120.35
IDNR	ANNUAL WATER SUPPLY FEE	170.17
IOWA 80 GROUP	DIESEL	212.07
IOWA ONE CALL	NOTIFICATIONS	36.00
MIDAMERICAN ENERGY CO.	SERVICES	44.09
NAPA AUTO PARTS	OIL FILTERS	38.97
NORTH SCOTT PRESS	PUBLICATIONS	331.29
PLATINUM INFORMATION SYST	SERVICES	857.80
PLATINUM SMART	SERVICES	270.00
PS3 ENTERPRISES	PORTA RENTAL	133.94
RACOM CORPORATION	PARTS - NEW TRUCK	550.67
REPUBLIC SERVICES	SERVICES	7,654.06
RICKERTSEN, LISA	MEDICAL REIMB	229.51
RICOH USA, INC	QRTL Y PRINTING FEES	137.20
SCOTT CO SHERIFF DEPT	JAIL FEES	100.00
STATE HYGIENIC LABORATORY	TESTINGS	1,230.00
TAYLOR RIDGE PAVING	SERVICES	1,250.00
THE GREEN THUMBERS	WELCOME PARK BRICK PROJECT	29,244.42
TOWN & COUNTRY TIRES	TIRES	1,760.00
TREASURER STATE OF IOWA	SALES & WATER EXCISE TAXES	3,339.17
TRI STATE FIRE CONTROL	ANNUAL FIRE EXT SERVICE	816.50
TRUGREEN LIMITED PARTNERSH	SERVICES	509.35
UMB BANK	BOND REGISTRATION FEES	600.00
UPS	SHIPPING FEES	17.60
VERIZON WIRELESS	SERVICES	200.05
VICTORY ENTERPRISES INC.	Q3 WEBSITE HOSTING	285.00
WALCOTT DAY COMMITTEE	FIREWORKS CONTRIBUTION	1,000.00
WELLMARK	PREMIUMS	19,050.06
<b>SUBTOTAL</b>		<b>81,419.40</b>

PAYROLL	07/05/2024	31,779.66
RUBBERFORM	SPEED BUMPS	2,761.53
<b>GRAND TOTAL</b>		<b>115,960.59</b>

<b>FUND TOTALS</b>		
GENERAL		85,383.59
FIRE RESERVE - VEHICLES		550.67
POLICE RESERVE - DONATION		51.00
DEBT SERVICE		600.00
WATER UTILITY		9,697.15
SEWER UTILITY		11,510.92
SOLID WASTE		8,167.26
<b>TOTAL</b>		<b>115,960.59</b>

**JUNE REVENUE**

GENERAL	10,124.62
POLICE VEHICLE RESERVE	2,467.31
FIRE CELEBRATION RESERVE	1,035.00
FIRE VEHICLE RESERVE	637.13
FIRE DONATIONS	1,567.77
FIRE BLDG RESERVE	61.63
CITY EQUIP/VEHICLE RESERVE	268.40
SIDEWALK REPAIR RESERVE	86.52
REC TRAIL RESERVE	202.68
PARK ENHANCEMENT	13,201.82
SPLASH PAD RESERVE	13.40
COMMUNITY BEAUTIFICATION	25.21
MUNICIPAL BLDG FUND	197.31
ROAD USE TAX	25,003.06
EMPLOYEE BENEFITS	724.58
LOCAL OPTION SALES TAX	20,826.23
TIF	32.37
ARPA	73.82
WATER UTILITY	34,852.14
WATER TOWER RESERVE	202.51
WATER MAIN REPAIR	148.64
UTILITY DEPOSITS	420.00
SEWER UTILITY	45,435.05
SEWER LIFT STATION	63.95
SEWER IMPROVEMENT RESERVE	133.84
SOLID WASTE	7,808.36
<b>TOTAL</b>	<b>165,613.35</b>