

COUNCIL MEETING

AUGUST 9, 2022

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Mayor Pro Tem Zmolek presided.

No citizens spoke during Open Forum.

On motion by Wetrich, second by Sloan, the Council approved the following consent agenda: July 26, 2022 Council Minutes, Casa De Oro, Class C Liquor License and payment of monthly bills from the City funds.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

RESOLUTION NO. 53-22

On motion by Jackson, second by Ahrenholtz, the Council approved Resolution No. 53-22, a resolution approving bad debt write offs for 2008-2009 Utilities.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

RESOLUTION NO. 54-22

On motion by Sloan, and second by Wetrich, the Council approved Resolution No. 54-22, a resolution approving Landus Cooperative Plat of Survey.

AYE: Jackson, Zmolek, Sloan, Ahrenholtz, Wetrich

NAY: None

RESOLUTION NO. 55-22

On motion by Ahrenholtz, and second by Wetrich, the Council approved Resolution No. 55-22, a resolution transferring funds from the Equipment Reserve-ISF to Road Use Tax Fund in the amount of \$173,101.19.

AYE: Ahrenholtz, Zmolek, Jackson, Sloan, Wetrich

NAY: None

RESOLUTION NO. 56-22

On motion by Jackson, and second by Wetrich, the Council approved Resolution No. 56-22, a resolution accepting grant from Iowa Economic Development Authority for 203 West Harrison Street project.

AYE: Sloan, Ahrenholtz, Jackson, Zmolek, Wetrich

NAY: None

On motion by Wetrich, second by Sloan, the Council approved of a Façade Rehabilitation grant of \$137,500.00 for Corner View Properties LLC at 100 and 102 N Wilson Street.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

On motion by Wetrich, second by Ahrenholtz, the Council approved to setting the 2023-2024 Budget Priority Workshop for September 27, 2022 at 5:30 p.m.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

Nay: None

RESOLUTION NO. 57-22

On motion by Sloan, second by Jackson, the Council approved Resolution No. 57-22, a resolution to fix a date for public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$15,000.000.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

RESOLUTION NO. 58-22

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 58-22, a resolution authorizing early redemption of Sewer Revenue Refunding Bonds Series 2012.

AYE: Zmolek, Ahrenholtz, Jackson, Sloan, Wetrich

NAY: None

On motion by Wetrich, second by Sloan, the Council approved the first reading of ordinance adjusting sewer rate by 11% for FY 2023-2024.

The following bills were approved by payment from City funds:

ABC PEST CONTROL	PEST CONTROL	427.5
ACCESS SYSTEMS	RN SCAN ISSUE	30.00
ACCESS SYSTEMS LEASING	CPIER LSE	1228.51
ACCO UNLIMITED CORP	WA CHEM	7,403.71
ADVANCED WASTE SOLUTIONS	GCRSE PORT TOILET	105.00
AFLAC	AFLAC INS W/H	17.68
AG SOURCE COOP SERV	SW TSTG	2,108.00
ALLIANT ENERGY	UTILITIES	35,970.53
BAKER & TAYLOR INC.	LB MOVIES	1,205.71
BLOHM INSPECTION/ENVIRO	207 E PERRY ASBESTOS	830.00
BOLTON & MENK INC	2022 RUSSELL ST WA MAIN	94,939.00
BOMGAARS	SUPP	1,538.68
BRICK GENTRY P.C.	LEGAL FEES	2,325.00
BROWN SUPPLY COMPANY	WA PARTS	756.00
C&D MASONRY INC	AIR TEMP STOREFRONT	44,079.00
CARD SERVICE CENTER	CARD CARD	2,714.40
CARROLL COUNTY SOLID WASTE	RC MRKTG FEES	201.10
CARROLL TIMES HERALD	LB RENEWAL	115.00
CENGAGE LEARNING INC / GAL	LB BOOKS	87.60
CENTRAL IOWA READY MIX	RUT CONCRETE	5,275.25
CENTRAL IOWA SYSTEMS	PL MOTION DETECT	475.48
CHEMSEARCH	WA QUIK MARK	104.75
CINTAS CORP	FIRST AID	323.39
CITY OF JEFFERSON	LB POOL RENTAL	75.00
CLARION DISTRIBUTING LLC	RUT CAN LINERS	55.00
COBRAHELP	PA FEE	55.00
COLLECTION SERVICES CENTR	CASE #895827	569.09
COMPASS MINERALS AMERICA	WA SALT	7,922.55
COUNTYWIDE ELECTRIC SERV	PL ELECTRICAL	1,481.06
CUMMINS SALES AND SERV	WA INSPECT/SERV	1,724.63
CUNNINGHAM LAWN PATROL, LLC	PD MOW L.E.C.	315.00
DANIELSON AUTO SERVICE	RUT MAINT	316.93
DEAL'S ORCHARD	GCRSE CIDER	160.00
DOLL DISTRIBUTING	GCRSE BEER	1,164.68
DPC INDUSTRIES, INC.	WA CHEM	650.62
DURLAM ELECTRIC	RN GYM LIGHT RPRS	6,844.33
ED M. FELD EQUIPMENT CO.	JFD AIR PACKS	16,488.68

EFTPS	FEDERAL W/H	23,050.74
ELIJAH BLOCK	GCRSE LESSONS	130.00
EMC NATIONAL LIFE COMPANY	EMC LIFE INS	180.40
FAREWAY	LB TREATS	71.49
GEORGE E. CROUCH	205-207 E PERRY ST SALE	5,592.80
GRAINGER	WA TEST SUPP	225.62
GREENE CO SECONDARY ROADS	FUEL	12,359.45
GREENE CO. AUDITOR	PD DISPATCH	13,750.00
GROWMARK FS	CEM LP TANK	1,654.39
HACH COMPANY	WA LAB SUPP	1,269.20
HALEY HEITHOFF	WA REF	43.62
HAMILTON REDI-MIX	RUT CONCRETE	1,624.50
HARRISON RV INC	UPS	135.40
HAWKINS , INC.	WA CHEM	6,664.77
HOLIDAY RV SALES & SERVICE	RUT LP	14.02
HOME STATE BANK	ACH ITEMS	180.66
HOYT, MORAIN & HOMMER, P.C	LEGAL	2,982.00
HY- VEE WINE & SPIRITS	GCRSE LIQUOR	623.60
HY-VEE, INC.	HY-VEE, INC.	1,121.80
ICE TECHNOLOGIES, INC.	PA SERV AGREE	1,364.00
IOWA DEPARTMENT OF NATURAL	SW PERMIT FEE	1,275.00
IOWA DEPARTMENT OF NATURAL	WA DNR FEE	100.00
IOWA ONE CALL	WA ONE CALL	36.10
IOWA PUMP WORKS	SW STARTER	1,010.41
IOWA RADIO PLUS	HOT/MOT ADV	165.14
IOWA STATE FIRE MARSHAL DI	AP TANK FEES	40.00
IPERS-FOAB	IPERS W/H	13,979.39
JAMES E. FORBES	AP MANAGER	600.00
JAY D. GOUGHNOUR	GCRSE MAINT	3,000.00
JEFFERSON ACE HARDWARE	SUPP	470.72
JEFFERSON CHAMBER OF COMMERCE	GOTCHA GAMES	4,085.00
JEFFERSON CITY VIEW PROPERIES	CDBG GAX #6	76,186.00
JEFFERSON TELECOM	PHONE	2,630.34
JERICO SERVICES INC	RUT DUST CONTROL	7,920.00
JULIE WALLACE	SN CLEAN	120.00
KELSEY COFFIN	WA REF	86.53
MARK WOLTERMAN	CAF REIMB	212.92
MATHESON TRIGAS	WA CHEM	59.26
MCDONALD TRUCK WASH, INC.	JFD EQUIP MAINT	109.98
METRO WASTE AUTHORITY	SN LF FEES	8,114.33
MICKENZIE NELSON	WA REF	12.65
MID-AMERICAN RESEARCH CHE	CHEM	816.75
MIDLAND POWER COOP	AP LITES	581.43
MIDWEST UNDERGROUND SUPP	WA PARTS	814.82
MINNEHAN METAL WORKS, LLC	RUT DUMP TRUCK RPRS	7,200.00
MOBILE BLASTING SERVICES	LB REMOVE GRAFFITI	400.00
MOTOR PARTS	PARTS	487.03
MUMMA & PEDERSEN	205/207 E PERRY ST	850.00
MUNICIPAL SUPPLY	WA METERS	1,624.50
OCLC, INC.	LB ILL&CATALOG	599.08
OLSEM PLUMBING LLC	RN QRTLTY MAINT	885.00
OPN ARCHITECTS	RN INDOOR PL	11,490.00
OVERDRIVE, INC.	LB RENEWAL	1,178.22
PEPSI CO.	GCRSE POP	407.28
POWER LIFT	RN EQUIP	4,313.30
RACCOON VALLEY RADIO	HOT/MOT ADV	2,125.30
RAMAKER & ASSOCIATES, INC	CEM SCANNING	4,000.00

REX & CHERIE HUGHES	WA REF	103.66
SALTECH SYSTEMS	HOT/MOT WEBSITE	49.95
SANTIAGO GOMEZ	WA REF	64.38
SCANTRON	PA MAINT	638.00
SCHILTZ PEST SOLUTIONS	PK PEST CONTR	140.00
SHADRAN	SUPP	872.85
SRIXON/CLEVELAND GOLF	GCRSE MERCH	483.76
SYNCB/AMAZON	LB SUPP	1,089.70
TAYLOR CONCRETE	LB CONCRETE	1,000.00
TELRITE CORPORATION	PHONE LNG DIST	291.13
THE BEE & HERALD	LB JOB ADS	321.28
TOM HEATER	RN REF	60.00
TOWERS CONSTRUCTION	PL DEMO/DISPOSE	500.00
TREASURER STATE OF IOWA	STATE WITHHOLDING	3,638.00
TRI-COUNTY LUMBER	AIRTEMP SUPP	4,903.16
U.S. CELLULAR	WA PHONE	0.84
U.S. POSTAL SERVICE	WA BILL POSTAGE	635.58
UNGER INSURANCE	INS	16,946.00
USA BLUEBOOK	SW MANUALS	217.03
VAN-WALL EQUIPMENT INC.	PK V-BELT	2,363.86
VERIZON WIRELESS	PD PHONE	282.97
VERIZON WIRELESS - VSAT	PD S M S TARGET	50.00
WAHL MCATEE TIRE SERVICE	PD OIL CHNGE	216.02
WELDING INNOVATIONS LLC	AIRTEMP CONTAINER RENT	340.00
WELLMARK B/C B/S	HEALTH INS. W/H	22,507.37
WHY NOT US	WA REF	58.96

FUND TOTALS

001 GENERAL FUND	165,339.40
110 ROAD USE TAX	26,680.22
112 CAFETERIA PLAN	212.92
121 LOCAL OPTION SALES TAX	16,586.63
134 LIBRARY AGENCY	803.53
148 NEIGHBORHOOD STABILIZATION	52.50
149 DOWNTOWN BUILDINGS	121,090.61
156 AUTENREITH COMM CENTER	11,490.00
410 CIP	6,096.25
600 WATER	56,506.23
603 WATER CAPITAL IMPROVEMENT	1,578.22
610 WASTEWATER	95,694.15
660 AIRPORT	2,057.24
670 SANITATION	20,306.89
671 RECYCLING	4,388.51
GRAND TOTAL EXPENDITURES	528,883.30

001-GENERAL FUND	135,164.52
110-ROAD USE TAX	44,702.50
112-CAFETERIA PLAN	700.00
114-SPECIAL REVENUE	3,797.09
121-LOCAL OPTION SALES TA	47,384.61
125-TIF	5,297.54
128-HEALTH INS. SINKING	1,695.78
132-COMMUNITY CENTER	0.20
134-LIBRARY AGENCY	163.98
138-ANIMAL SHELTER	250.00
140-WATER DEPOSITS	2,830.00
149-DOWNTOWN BUILDINGS	76,186.00

156-AUTENREITH COMM CENTE	67.44
200-DEBT SERVICE	2,396.55
391-AIRPORT IMPROVEMENTS	11,345.45
410-CIP	1,176.00
600-WATER	110,034.08
610-WASTEWATER	207,313.60
611-WASTEWATER REPLACEMEN	61.12
660-AIRPORT	6,962.09
670-SANITATION	43,972.02
671-RECYCLING	25,672.44
GRAND TOTAL REVENUES (JULY)	727,173.01

There being no further business the Council agreed to adjourn at 5:59 p.m.

Matt Gordon, Mayor

Roxanne Gorsuch, City Clerk