

COUNCIL MEETING

NOVEMBER 8, 2022

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Sloan

ABSENT: None

Mayor Gordon presided.

No citizens spoke during Open Forum.

On motion by Zmolek, second by Jackson, the Council approved the following consent items: October 25, 2022 Council Minutes, Pay estimate #7 of \$78,249.79 to Jensen Builders, LTD for Greene County Animal Shelter, Sidewalk reimbursement of \$2,400 for Sloan Plumbing and Heating, and payment of monthly bills from City funds.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

This was the time and place for Public Hearing on Detailed Plans and Specifications, Form of Contract and Estimate of Cost for the 2022 Sanitary Sewer CIPP Lining Project. Mayor Gordon called for oral or written comments and there were none. On motion by Sloan, second by Wetrich, the Council closed the Public Hearing.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

RESOLUTION NO. 71-22

On motion by Ahrenholtz, second by Sloan, the Council approved Resolution No. 71-22, a resolution approving Detailed Plans and Specifications, Form of Contract, and Estimate of Cost for the 2022 Sanitary Sewer CIPP Lining Project.

AYE: Jackson, Sloan, Zmolek, Wetrich, Ahrenholtz

NAY: None

On motion by Wetrich, second by Jackson, the Council approved of façade improvement grant application of \$102,544.26 for property located at 100 E State Street.

AYE: Zmolek, Sloan, Wetrich, Ahrenholtz, Jackson

NAY: None

RESOLUTION NO. 72-22

On motion by Zmolek, second by Sloan, the Council approved Resolution No. 72-22, a resolution approving bad debt write offs for 2013-2014 Utilities.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

RESOLUTION NO. 73-22

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 73-22, a resolution authorizing the following Institutions as Depositories for Public Funds for the City of Jefferson.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

Michael Palmer, City Administrator gave Council update on quarterly financials.

Ken Paxton, GCDC Director updated the Council on Greene County Development Corporation activity. On motion by Ahrenholtz, second by Wetrich, the Council approved the quarterly payment \$12,500.00 to GCDC.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

The following bills were approved for payment from City funds:

ABC PEST CONTROL	PEST CONTRL	386.25
ACCESS SYSTEMS LEASING	CPIER LSE	994.09
ACCESS TILE	SWLK HANDICAP PADS	2,250.00
ACCO UNLIMITED CORP	WA WATERWORX	3,243.19
ACP INTERNATIONAL	POLES	1,186.80
ACUSHNET COMPANY	GCRSE MERCH	842.03
AFLAC	AFLAC INS W/H	17.68
AG SOURCE COOP SERV	LAB TSTG	1,435.75
ALLIANT ENERGY	UTILITIES	27,538.65
AMANDA BACON	WA DEP REF	102.25
AMERICAN FENCE CO	ANIM SHELTFENCE	6,318.40
AMERICAN UNDERGROUND SUPP	WA TOOL	300.00
AMERICAN WATER WORKS ASSN	WA DUES	418.00
ATCO INTERNATIONAL	SW CHEM	157.75
ATURA ARCHITECTURE	ANIMAL SHELTFARCHIT	1,873.40
BAILEY MOUNT	LB PROG SUPP	65.10
BAKER & TAYLOR INC.	LB BOOKS	875.75
BOB & JOYCE AUSBERGER	WA DEP REF	106.74
BOLTON & MENK INC	WWTF IMPROVE	194,519.80
BOMGAARS	SUPP	775.94
BREADEAUX PIZZA	PHASE II FACADE GRANT	23,989.50
BRICK GENTRY P.C.	LEGAL FEES	510.00
BROWN SUPPLY CO	SW SUPP	430.00
BRYCE MARTIN	WA DEP REF	102.88
BYTESPEED COMPUTERS, LLC	VERKADA CAMERAS	15,786.00
CARD SERVICE CENTER	CREDIT CARD	3,043.83
CARROLL CDL TRAINING	WA CDL CLASS	1,875.00
CARROLL CO SOLID WASTE	RC MRKTG FEES	197.90
CARY BROOKS	WA DEP REF	94.70
CENTER POINT LARGE PRINT	LB BOOKS	194.76
CINTAS CORPORATION	FIRST AID	660.38
CLEANING SOLUTIONS INC.	RN CLEAN	108.00
COBRAHELP	PA FEE	15.00
COLLECTION SERV CENTER	CASE #895827	569.09
COMPASS MINERALS AMERICA	WA SALT	8,280.80
CONCRETE TECHNOLOGIES INC	AP 14/32 EST #8	74,440.25
CONTINENTAL RESEARCH CORP	SUPP	516.17
CORE & MAIN	WA PARTS	417.66
CUNNINGHAM LAWN PATROL, LL	PD MOWING	210.00
DANIELSON AUTO SERVICE	CEM MAINT	1,069.08
DAVE DAVIS	AP REPR	150.00
DAVIS AUTO COLLISION	PD REPRS	109.60
DEMCO	LB SUPP	858.97
DENNIS HAMMEN	H INS SINK C SH	4,894.73
DOLL DISTRIBUTING	GCRSE BEER	400.91
DUANE ONKEN	H INS SINKING	198.72
DURLAM ELECTRIC	ST LIGHTS	2,506.80
EFTPS	FEDERAL W/H	19,628.18

EMC NATIONAL LIFE CO	LIFE INS	176.00
ESTHER VAN HORN	RN SOCCER REF	140.00
FAREWAY	LB TREATS	85.02
FASTLANE MOTOR PARTS LLC	PARTS	1,108.36
FREIGHTLINER TRUCK CENTER	JFD FLEXASTICK	71.00
FUDGE'S FLOWERS & GIFTS	RN INSTRUCT	468.00
GALLS LLC	PD TEST/BAGS	419.12
GENTRY LOWE	WA DEP REF	89.01
GREENE CO SECONDARY ROADS	FUEL	8,872.34
GRONEWOLD, BELL, KYHNN & C	PA AUDIT	6,800.00
GROWMARK FS	OIL;POWER FLUID	7,994.94
HACH COMPANY	WA LAB SUPP	2,661.52
HALO BRANDED SOLUTIONS, IN	RC MAGNETS	387.74
HARRISON RV INC	UPS LABS	91.53
HERITAGE INSURANCE	RC INS	2,425.00
HOME STATE BANK	ACH ITEMS	90.90
HOTSY CLEANING SYSTEMS	SUPP	1,164.30
HOYT, MORAIN & HOMMER, P.C	LEGAL	3,933.50
HY-VEE, INC.	SUPP	182.81
ICE TECHNOLOGIES	SERV CONTRACT	913.90
IDALS	RUT PESTICIDE FEE	15.00
IOWA DEPARTMENT OF NATURAL	DNR FEE	330.00
IOWA DIVISION OF LABOR - E	RN PERMIT	75.00
IOWA ONE CALL	WA ONE CALL	42.30
IOWA POETRY ASSN	LB BOOKS	12.75
IOWA RADIO PLUS	RN ADV	100.52
IOWA RURAL WATER ASSOC	WA DUES	325.00
IPERS-FOAB	IPERS W/H	12,922.20
JAMES E. FORBES	AP MGR	600.00
JAMES RICE	WA DEP REF	14.16
JAMIE BRENNER	WA DEP REF	101.62
JEFFERSON ACE HARDWARE	LB SUPP	867.32
JEFFERSON CITY VIEW PROPERTIES	CDBG GAX #10	175,689.00
JEFFERSON MATTERS: A MAIN	4TH QTR FUNDING	17,500.00
JEFFERSON MONUMENT WORKS	HOT/MOT OLD HWY 30 SIGN	350.00
JEFFERSON PUBLIC LIBRARY	LB PETTY CASH	50.00
JEFFERSON TELECOM	PHONE	2,620.77
JENSEN BUILDERS LTD	ANIMAL SHELTER PAY EST#6	204,467.98
JERRY & VIRGINIA HALL	WA DEP REF	96.59
JOHNSON FITNESS & WELLNESS	RN EQUIP	13,600.00
JULIE WALLACE	SN CLEAN	270.00
KATELYN HAGEN	WA DEP REF	102.25
KELSEY COFFIN	WA DEP REF	86.53
KERRY & DIANE FALLER	WA DEP REF	76.60
KIWANIS CLUB OF JEFFERSON	PA DUES	240.00
LAURIE HIGGINS	WA DEP REF	95.33
MARK WOLTERMAN	CAF REIMB	212.92
MARTY WIEDMAN	WA DEP REF	5.48
MATHESON TRIGAS	WA CHEM	59.26
MATTHEW & DEE SUTHERLAND	WA DEP REF	90.77
MCFARLAND CLINIC	RC HEP VACC	185.00
MIDLAND POWER COOP	AP LITES	568.26
MORRIS ENTERPRISES, INC.	RUSSELL ST PAY EST#2	119,899.74
MOTOR PARTS	PARTS	90.62
MUIR EMBROIDERY & FOOTWEAR	WA SAF CLOTH	1,270.00
NEW COOPERATIVE INC	CHEMICALS	2,342.34
NEW WAY	SN PARTS	1,641.17

NICOLE TASLER/PAUL GENCO	WA DEP REF	42.73
NOVA FITNESS EQUIPMENT COM	RN SERV	251.90
OCLC, INC.	LB ILL&CATALOG	599.08
ODP BUSINESS SOLUTIONS LLC	LB DISPLAY STANDS	109.89
OLSEM PLUMBING LLC	RN QTRLY HVAC	775.00
OPTIONS INK OF CARROLL INC	PA CHAIR PARTS	618.71
OTC BRANDS INC.	LB GAME	44.99
OTIS ELEVATOR COMPANY	PA ELEV SPACE GUARD	350.00
OVERHEAD DOOR CO	DOOR MAINT	1,334.60
PEGGY NEWELL-MORANVILLE	RN INSTRUCT	290.00
POWER LIFT	RN DUMBBELL BENCH	1,400.00
RACCOON VALLEY RADIO	RN ADV	2,143.71
REGION XII COUNCIL - GOVT	HOUSING APP	1,000.00
REHAB SYSTEMS, INC.	SW JET VAC CLEANING	29,569.70
ROXANNE GORSUCH	REIMB CAF	532.71
ROYAL JEWELERS	RN MEDALS	85.50
SALTECH SYSTEMS	HOT/MOT WEBSITE	49.95
SEBOURN VIDEO SERV	PA VIDEO SERV	420.00
SHADRAN	SUPP	819.07
SHAWN OLSON	SW CLOTH	192.56
SHINEON DESIGNS	RN SHIRTS	510.00
SITEONE LANDSCAPE SUPP	GCRSE SEED	487.67
SPOTLESS AWNINGS, INC.	AP AWNINGS	5,092.56
SPRING-GREEN	LB MAINT	92.82
STAR EQUIPMENT, LTD	WA CASING	335.57
STONE	RN SUPP	183.78
SUPERIOR INDUSTRIAL EQUIP	SW PUMP	3,094.00
SYNCB/AMAZON	LB BOOKS	846.04
TELRITE CORPORATION	PD LNG DIST	150.53
THE BEE & HERALD	PA LEGALS	721.53
THE FRANKS DESIGN GROUP PC	LB FEASIBILITY SERV	32,737.35
THOMAS JEFFERSON GARDENS	HOT/MOT QUAR PMT	5,000.00
TREASURER STATE OF IA	STATE W/H	3,302.00
TRI-COUNTY LUMBER	SUPP	9,419.69
U.S. CELLULAR	WA PHONE	195.08
U.S. POST OFFICE	BILL POSTAGE	812.63
UTILITY EQUIPMENT CO	WA SERV LINE PARTS	3,493.12

FUND TOTALS

001 GENERAL FUND	170,307.22
110 ROAD USE TAX	27,464.20
112 CAFETERIA PLAN	2,124.35
121 LOCAL OPTION SALES TAX	40,298.51
125 TIF	23,989.50
128 HEALTH INS. SINKING	3,598.72
134 LIBRARY AGENCY	428.95
138 ANIMAL SHELTER	212,659.78
149 DOWNTOWN BUILDINGS	176,984.11
391 AIRPORT IMPROVEMENTS	75,572.55
410 CIP	127,354.74
600 WATER	48,439.75
610 WASTEWATER	201,503.34
660 AIRPORT	6,891.59
670 SANITATION	15,415.36
671 RECYCLING	7,813.96
GRAND TOTAL EXPENDITURES	1,140,846.63

REVENUES	
001-GENERAL FUND	\$654,666.95
110-ROAD USE TAX	\$48,169.07
112-CAFETERIA PLAN	\$700.00
114-SPECIAL REVENUE	\$242,288.86
121-LOCAL OPTION SALES TAX	\$24,859.66
125-TIF	\$416,459.87
128-HEALTH INS. SINKING	\$1,276.07
132-COMMUNITY CENTER	\$0.22
134-LIBRARY AGENCY	\$280.94
138-ANIMAL SHELTER	\$1,489.00
140-WATER DEPOSITS	\$2,850.00
149-DOWNTOWN BUILDINGS	\$175,689.00
200-DEBT SERVICE	\$162,879.06
600-WATER	\$111,444.99
610-WASTEWATER	\$583,528.55
660-AIRPORT	\$23,558.80
670-SANITATION	\$165,994.48
671-RECYCLING	\$14,719.66
GRAND TOTAL REVENUES (OCTOBER)	\$2,630,855.18

There being no further business the Council agreed to adjourn at 5:47p.m.

Matt Gordon, Mayor

Roxanne Gorsuch, City Clerk