

Tuesday, February 13, 2024

A regular meeting of the Holstein City Council was held on Tuesday February 13, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Jamison Voss, Christine Wiese, Marcus Prell and Terri Schimmer.

A motion was made by Council Member Voss and seconded by Council Member Schimmer approving the consent agenda including agenda, minutes from the January 23, 2024, regular meeting, January 25, 2024, special council meeting, treasurer's report, balance sheet, revenue report, budget report, wage report and claims. The motion was duly put to a vote of the City Council Ayes: Schimmer, Prell, Wiese, Voss, and Stevenson. Nays: none. Motion carried.

The City council was presented with an Economic Development plan for the property located at 621 S Kiel St. The City Council will consider all proposals and proceed at the next regular council meeting.

A motion was offered by Council Member Schimmer and seconded by Council Member Weise approving ISG Professional Services Proposal for Ordinance updates. The motion was duly put to a vote of the City Council. Ayes: Prell, Stevenson, Schimmer, Voss, and Wiese. Nays: none. Motion carried.

Resolution 24-08 – Monthly Transfer of Funds from the Local Option Sales Tax Fund to the General Fund for Tax Relief was offered by Council Member Voss and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Schimmer, Stevenson, Voss, and Prell. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-08 was duly adopted.

Resolution 24-09 – Authorizing and Directing Transfer of Seventy Thousand and Three Hundred and Fifty Dollars from the Capital Project Fund to the General Fund was offered by Council Member Weise and seconded by Council Member Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-09 was duly adopted.

Resolution 24-10 - Resolution Adopting Employee Wages and Salaries and Authorizing City Administrator to Draw Payroll was offered by Council Member Voss and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Schimmer, Stevenson, Prell, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-10 was duly adopted.

The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:

A & A FOOD & FUEL LLC	AMB VEHICLE EXP	531.51
ALBERS DENNIS	REIMB SELF INS	515.49
BAKER & TAYLOR ENTERTAINMENT	BOOKS LIBRARY	294.77
BANK OF AMERICA	TAXI MS OFFICE	2670.41
BARCO MUNICIPAL PRODUCTS	TRUCK TIRE CHAINS	934.09
BOOK SYSTEMS	CATALOG SYSTEM LIBRARY	995.00
BUILDERS SHARPENING & SERV	SKIDLDER REPAIR/COOL FAN LEAK	452.13
CHANCE GABRIEL	1-20-24 REF 3 BSKTBALL GAMES	45.00
CIVIC PLUS	WEBSITE HOSTING/SUPPRT 2023-24	4615.88
CORE & MAIN	REPAIR DAMAGED FIRE HYDRANT	1415.47
CULLIGAN OF IDA GROVE	SOFTNER SALT	15.00
DOLLAR GENERAL-REGIONS 410526	TAXI OPERATING	8.10
ELLIS SHELBY	AMB COORDINATOR ADMIN FEE	500.00
FRASER BILLY	FIRE CHIEF ADMIN FEE	400.00
FRONTIER COMMUNICATIONS	TELEPHONE	1154.19
GOETTSCH ISAAC	REF 1-6, 20,27 GAMES 3-3-2	120.00
GORDON FLESCH CO INC	OFFICE SUPPLIES	448.00
HARRIMAN CARSON	REF 1-6,20,27 GAMES 4-2-2	60.00
HOLSTEIN CHAMBER COMMERCE	2024 CHAMBER DUES COMM CTR	100.00
dba HOLSTEIN SANITATION INC	REFUSE PU CONTRACT JAN 2024	11695.50
HOLSTEIN SUPERMARKET	OPERATING COMM CTR	45.49
HORSTMAN AMANDA	SELF REIMB	747.70
INTERSTATE ALL BATTERY CENTER	AIR PAK BATTERIES FIRE DEPT	146.00

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IOWA ONE CALL	DEC ONE CALL LOCATES	65.80
IRS - FED/FICA TAXES	FED/FICA TAX	4044.78
ISG	20-24051 WWA SYSTEM ENGINEERIN	1440.00
JOSH JENSEN	MILEAGE CPO TRNG JOSH JENSEN	342.90
JENSEN KINNICK	REF 1-6,20,27 GAMES 6-5-3	210.00
JOCHIMS COLE	REF 1-6 & 27 GAMES 1 & 3	60.00
KASPERBAUER CLEANERS,INC	FLOOR MAT CLEANING	76.71
MEYER KYLE	LOADER HOSES	148.36
LOOF JIM	ADJUST CITY HALL GARAGE DOOR	30.00
MATHESON TRI-GAS INC	AMB OXYGEN RENTAL	153.60
MID-AMERICA PUBLISHING	CITY COUNCIL 1-9-24	299.73
MIDAMERICAN ENERGY CO	UTILITIES	9850.91
MOTOR PARTS SALES	TRUCK WIPER BLADE	77.80
MOVILLE CITY OF	NUISANCE JAN BILL	427.18
NELSON DALE	JAN SNOW REMOVAL COMM CTR	330.78
NIEMEIER SCOTT	BAL UNIFORM ALLOWANCE 2023-24	132.28
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	50.00
NORTHSIDE TIRE INC	4 BF GOODRICH TIRES/MOUNT/BAL	746.08
NW RURAL ELECTRIC CO	UTILITIES	5045.99
OFFICE ELEMENTS	2 ADMIN CUST CHAIRS	6141.92
ONE OFFICE SOLUTION	OFFICE SUPPLIES	668.41
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	4574.83
RAMAKER & ASSOCIATES INC	APR24/APR25 CEMETERY SUPPORT	1050.00
REHAB SYSTEMS INC	JET VAC PLUGGED SEWER ON MAIN	690.00
RICK'S COMPUTERS	TRANSFER DATA PC/LAPTOP DC/ADM	563.75
SCHOON CONST & EXCAVATING	REPAIR WA MAIN 318 N HAMBURG	2107.50
SCHMUNK BENJAMIN	PREMIUM REFUND OVERPMT OCT2023	28.56
SIMMERING-CORY & IOWA CODIFICA	2024 ONLINE CODE WEB HOSTING	450.00
SIOUX CITY TRUCK SALES INC	DUMP TRUCK OIL GAUGE	381.91
STEFFEN TRUCK EQUIPMENT INC	DUMP TRK TAILGATE REPAIRS	193.71
STEVENSON HARDWARE	FIRE TRK GENERATOR REPAIR	532.66
TODD CARTER	REF 1-6 & 20 GAMES 6 & 4	150.00
USPS	FEB UB POSTAGE	318.48
UTILITY EQUIPMENT CO	6' CORP TERMINATION SLEEVE	857.91
VC3 INC	IT IN A BOX DECEMBER 2023	2305.34
VERIZON WIRELESS	AMB PHONE	162.65
WHITMER LUKE	REF 1-6 & 27 GAMES 1 & 2	45.00
ZIEGLER INC	PAYLOADER REPAIRS	2100.72
Accounts Payable Total		74765.98
GENERAL		48779.99
ROAD USE TAX		11611.06
EMPLOYEE BENEFITS		1602.78
WATER		7928.03
SEWER		2870.76
SEWER CAPITAL PROJECT		1440.00
STORM WATER UTILITY		533.36
TOTAL FUNDS		74765.98

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CITY OF HOLSTEIN REVENUES	2024 JANUARY
GENERAL TOTAL	42675.30
ROAD USE TAX TOTAL	17571.60
EMPLOYEE BENEFITS TOTAL	202.73
EMERGENCY FUND TOTAL	76.37
LOCAL OPTION SALES TAX TOTAL	16809.97
DEBT SERVICE TOTAL	799.96
WATER TOTAL	27602.20
CAP PROJECTS WATER TOTAL	6534.29
SEWER TOTAL	23248.29
SW SINKING/CAP.PROJECTS TOTAL	8875.07
STORM WATER UTILITY TOTAL	2468.77
TOTAL REVENUE BY FUND	146864.55

A motion was made by Council Member Prell and seconded by Council Member Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Stevenson, Prell, Wiese, and Voss. Nays: none. The motion carried meeting adjourned at 6:19 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator