

Tuesday, July 9th, 2024

A regular meeting of the Holstein City Council was held on Tuesday July 9th, 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, Terri Schimmer, Christine Wiese, Marcus Prell and Jamison Voss via phone. A motion was made by Council Member Schimmer and seconded by Council Member Stevenson approving the consent agenda including agenda, minutes of the June 25, 2024, Regular Council Meeting, treasurer's report, balance sheet, revenue report, budget report, wage report, claims, LV Petroleum Class B alcohol license, Cornerhaus 101 Class C Alcohol license and Casey's Class E alcohol license. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Voss, Wiese, Schimmer, and Prell. Nays: none. Motion carried. Mayor, public Works, Community Center, Taxi, library, and Administrator reports were presented. Resolution 24-24 – Transfer of Funds from the Emergency Fund to the General Fund was offered by Council Member Schimmer and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Wiese, Voss, Prell and Stevenson. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-24 was duly adopted. Resolution 24-25 Authorizing and Directing the Transfer of Forty Thousand Dollars from General Fund to the Capital Fund was offered by Council Member Prell 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 24-25 was duly adopted. Resolution 24-26 Authorizing and Directing the Transfer of Fifty percent of Hotel/Motel Tax from the Hotel/Motel Tax Fund to the Community Center Capital Fund was offered by Council Member Wiese and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Prell, Stevenson, Schimmer, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-26 was duly adopted. A motion was made by Council Member Schimmer and seconded by Council Member Prell approving the engagement of Hunzelman, Putzier & Co., PLC for FY24 annual examination. The motion was duly put to a vote of the City Council. Ayes: Voss, Stevenson, Schimmer, Prell, and Wiese. Nays: none. Motion carried. The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:

DANIEL BROSAMLE	TREE REMOVAL 102 S ALTONA	1,500.00
A-1 PLUMBING & HEATING	AC REPAIR LIBRARY	352
ACCO UNLIMITED CORP	POOL LIQUID CHLORINATING SOLUT	1,623.80
dba AGNEW & SOSEMAN INS	CITY & FIRE DEPT INS 2024-25	68,829.43
AGSTATE - CHEROKEE	PARKS/STREETS VEHICLE FUEL	1,262.74
BAKER & TAYLOR		
ENTERTAINMENT	BOOKS LIBRARY	321.47
BANK OF AMERICA	BLDG/MAINT/SUPPLIES/OPERATING	7,607.28
BUILDERS SHARPENING & SERV	MOWERS & TRIMMER REPAIRS	251.49
CARDIS FENCE & IRON CO	BATTING CAGE FINAL PMT	2,899.15
CHESTERMAN CO	CONCESSIONS	343
CONOVER DEREK	CLOTHING ALLOWANCE 2024-25	129.99
CRARY HUFF LAW FIRM	LEGAL FEES	2,952.75
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	15
DETAILS CUSTOM PRINT STUDIO	POOL SIGNAGE BOARD LETTERS	15
DOLLAR GENERAL-REGIONS 410526	CONCESSIONS POOL	39.33
FRONTIER COMMUNICATIONS	TELEPHONE	1,313.60
GORDON FLESCH CO INC	LIBRARY COPIER CONTRACT	44.61
dba HOLSTEIN SANITATION INC	REFUSE PU CONTRACT JUNE 2024	11,675.16
HOLSTEIN SUPERMARKET	BLDG/CONCESSIONS/OPERATING	1,120.13
IOWA DEPT NATURAL RESOURCES	2024-25 WA SUPPLY FEE 4721054	164.68
IDA COUNTY EMERGENCY SVCS	APRIL-JUNE 2024 ALS UPGRADE	600
IMWCA	WORKERS COMP PREM 2024-25	5,509.00
IOWA ONE CALL	MAY ONE CALL LOCATES	73.4
ISG	20-24051 WST/WA PROGRESS	4,405.00
JACOB'S ELECTRIC	POOL NIGHT LIGHTS INSTALL	2,214.52
KASPERBAUER CLEANERS,INC	CITY HALL FLOOR MATS	25.57
KENKEL ASHLEY	REIMB SELF INS	251.89
LUKINS SHAWN	NORTH MAIN MINI PARK CONCRETE	49,263.60
LUKINS WILLY (LOREN)	REMOVE CEMENT/N MAIN MINI PARK	12,790.30
MATHESON TRI-GAS INC	AMB OXYGEN TANK RENTALS	149.14
MICROMARKETING ASSOCIATES	AUDIOBOOK LIBRARY	42.99
MOTOR PARTS SALES	MOWER REPAIR	63.48
MOVILLE CITY OF	JUNE 2024 NUISANCE SVCS	1,203.48
NUCKOLLS TAMARA	REIMB SELF INS	225
NW RURAL ELECTRIC CO	UTILITIES	624.12
PLUNKETT'S PEST CONTROL	PEST CONTROL COMM CTR	56.57
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	1,077.57

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SIMPCO	2024-25 MEMBERSHIP DUES	1,801.00
STEVENSON HARDWARE	OPERATING/BLDG/MAINT	253.94
STRAUB MARKETING	GRAPHIC DESIGN CITY LOGO	50
TODD EMILY	REIMB SELF INS	54.44
USPS	20 ROLLS/CITY/1XTRA PSTGE-3REC	1,821.13
WELLENDORF JOEL	3 STUMPS REMOVED W SIDE PARK	126.9
WELLMARK	HEALTH INS	<u>3,435.42</u>
		<u>188,579.07</u>

GENERAL		141,401.48
ROAD USE TAX		13,814.96
EMPLOYEE BENEFITS		8,692.20
COMMUNITY CENTER -CAPITAL PROJECT		718.14
LIBRARY - CAPITAL PROJECT		3,260.30
WATER		8,156.48
SEWER		8,620.51
SEWER SINKING FUND		3,915.00
TOTAL FUNDS		188,579.07

CITY OF HOLSTEIN REVENUES	Jun-24
GENERAL TOTAL	143147.41
HOTEL/MOTEL TAX TOTAL	0
ROAD USE TAX TOTAL	23932.25
EMPLOYEE BENEFITS TOTAL	268.08
EMERGENCY FUND TOTAL	100.99
LOCAL OPTION SALES TAX TOTAL	12291.85
TIF UR5	0
TIF UR6A	0
COMMUNITY CENTER CAPITAL FUND	1356
DEBT SERVICE TOTAL	100595.8
WATER TOTAL	23038.94
CAP PROJECTS WATER TOTAL	6284.18
SEWER TOTAL	21044.99
SEWER CAPITAL PROJECT TOT	8475.96
STORM WATER UTILITY TOTAL	2380.66
TOTAL REVENUE BY FUND	342917.11

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: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:28 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator