

# PROCEEDINGS: IDA GROVE CITY COUNCIL • MAY 1 MINUTES • CLAIMS & REVENUE

**CITY OF IDA GROVE  
COUNCIL MEETING MINUTES  
MONDAY, MAY 1, 2023 • 5:30 p.m.  
TEMPORARY CITY HALL  
311 BARNES STREET**

**1. Call to Order:** Mayor, Nathan Weilt, called the meeting to order at 5:30 p.m.

**2. Roll Call:** Present: Gregor Ernst, Jason Schable, Jeff Miesner, Ange Johnson. Jared Bogue was absent at this time. Attorney, Justin Reininger, was also present.

**3. Approval of Agenda:** Motion by Johnson to approve, second by Ernst. Motion carried 5-0.

**4. Kelsey Vetter - RFP 5.0 (Revised) Additional TV Hookup/Wiring \$1,241:** Bogue arrived at this time. Motion by Miesner to reject RFP 5.0, second by Ernst. Motion carried 5-0.

**5. Ethan Joy - JEO Consulting a. Wastewater Treatment Plant Funding Options:** Council reviewed several different funding options for partial plant upgrade as well as full plant replacement. The City has been approved for 100% loan through USDA and 100% loan with up to \$1,000,000 in grant funding from SRF. SRF offers 20-year loans at 2% interest or 30-year loans at 3% interest. USDA offers 40-year loans at 1.25% interest. Joy noted SRF would be the best option if a partial plant upgrade was selected. USDA is the better option for full plant replacement with the lowest financial impact to users. Council requested additional financial information if full plant replacement was chosen. Joy will prepare an engineering task order for full plant replacement to present at the first June meeting for review. No decisions were made at this time.

**b. Task Order - Davis Bacon Administration:** Motion by Bogue to approve JEO's task order (change order #2) for Davis-Bacon Administration to be paid at an hourly rate of \$135 not to exceed \$13,500, second by Ernst. Motion carried 5-0.

**c. King Construction Pay App #7 \$184,518.50:** Motion by Ernst

to approve Pay App #7, second by Johnson. Motion carried 5-0.

**6. Consent Agenda:** Motion by Ernst to approve the consent agenda consisting of the following: clerk's report, claims in the amount of \$312,710.51, financials, minutes of the 4/17/2023 meeting, retail alcohol license for Ida Grove Food Pride, including automatic renewal, automatic renewal retail alcohol license for Discount Liquors, tobacco permit for Family Dollar, permits and correspondence, second by Bogue. Motion carried 5-0.

**7. 2023 Hay Bids:** Mayor Weilt opened four bids received as follows: Gaylen Wunschel \$55/ large bale, Lyle Schuman Sr \$35/ bale, Jared Wessel \$55/bale and Stephen Sholy \$30/bale. Reininger advised with a tie bid the council could opt to re-bid or choose one of the high bidders. Motion by Johnson to award to the local bidder, Wunschel at \$55/large bale, second by Ernst. Motion carried 5-0.

**8. Resolution 2023-22 Setting Public Hearing on FY23 Budget Amendment #3:** Motion by Bogue to approve Resolution 2023-22, second by Ernst. Motion carried 5-0.

**9. Letter to Council - 405 Moorehead Avenue:** Council reviewed a letter received from James Day, property owner at 405 Moorehead Avenue. Day is interested in gifting the property to the City for a park or open space after it is cleared of debris. Council requested additional information; no decisions were made.

**10. City Council Member News and Notes:** Miesner asked for a meeting to be set between the City, Fire Department and Ambulance to discuss future plans. Miesner also brought up enforcement of the 2-hour parking in the downtown district along 2nd Street. Bogue inquired about the recent water main break along Moorehead Avenue to the north of the bridge.

**11. Adjournment:** Motion by Ernst to adjourn, second by

Miesner. Motion carried 5-0. Meeting adjourned at 6:54 p.m.  
Heather Sweeden, City Clerk  
Nathan Weilt, Mayor

**CITY OF IDA GROVE  
CLAIMS & REVENUE REPORT  
APRIL 2023**

Abu Bekr Rat Patrol.....	400.00
Hd Rat Patrol.....	400.00
Aflac.....Aflac - Pre-Tax.....	625.12
Aramark...Bathroom Mats ...	122.25
Baker & Taylor ..Books.....	273.81
Boerner & Goldsmith Law Firm .....	62.92
Legal Fees.....	662.50
Bomgaars.....	191.56
Wrench, Fittings.....	191.56
Bounce Around Inflatables, LLC.....	900.00
Down Pymt - Inflatables.....	900.00
C & B Operations, LLC.....	526.03
Filters, Oil, Ztraks, X304.....	526.03
Canon Financial Services, Inc.....	65.92
Copier Lease.....	65.92
Carlyle Tire, LLC.....	40.00
Honey Wagon Repair.....	40.00
Casey's General Stores Inc.....	256.74
Gasohol.....	256.74
Center Point Large Print.....	80.00
LP Books M. Fleenor Memorial.....	80.00
Central Iowa Distributing.....	269.00
Roll Towels, Tp.....	269.00
Century Nutrition, Inc.....	285.00
1,250 lbs Hydrated Lime.....	285.00
Chad's Plumbing, Inc.....	595.00
805 N. Main Leak.....	595.00
Cintas Corporation.....	90.86
1st Aid Supplies.....	90.86
Collection Services Center.....	318.00
Child Support.....	318.00
Colonial Research.....	154.53
Sentry, Trigger Sprayers.....	154.53
Core & Main LP.....	197.51
3/4" Couplings X6.....	197.51
Culligan Water of Ida Grove.....	28.90
50 lb Salt.....	28.90
D & S Sales.....	30.50
Weilt, Reininger, Gaskins.....	30.50
Data Power Technology.....	1,280.00
Exhaust Fan Motor.....	1,280.00
Delta Dental of Iowa.....	391.68
May Dental Premiums.....	391.68
Delta Dental of Iowa.....	40.02
Dental Ins.....	40.02
Diamond Vogel.....	558.50
15 Gallons Yellow Paint.....	558.50
Drey Digital & More.....	228.00
Boots - Gerrod.....	228.00
EFTPS...Fed/Fica Tax.....	4,482.20

EFTPS...Fed/Fica Tax.....	4,250.84
Fancy Threads Embroidery.....	432.00
Falcon Decals Football Helmets.....	432.00
Farnsworth Group, Inc.....	9,413.85
Construction Admin 35% Comp.....	9,413.85
Foundation Analytical Lab.....	1,468.25
3/1 - 3/13 Lab Analysis.....	1,468.25
Frontier Communications.....	75.00
Water Tower Phones.....	75.00
GFC Leasing - WI.....	65.54
Copier Lease.....	65.54
Gordon Flesch Company Inc.....	141.12
Copies.....	141.12
Hach Company.....	213.09
Water Testing Supplies.....	213.09
Hawkins, Inc.....	2,178.46
Inlet Cap, Gaskets, Spring...2,	1,784.6
Hoffman Agency.....	2,673.00
AP Liability Ins Policy.....	2,673.00
Horn Memorial Hospital.....	147.00
S Landa Pre Emp.....	147.00
Hughey and Phillips.....	5,078.41
Replace Beacon.....	5,078.41
IA Communities Assurance Pool.....	306.00
Well #9 Prop Ins FY23.....	306.00
Orn County Extension.....	45.00
Orn/Turf Grass Ceu Bob.....	45.00
Ida County Sanitation.....	16,004.52
Contract Garbage.....	16,004.52
Ida Grove CENEX / HASH Inc.....	486.44
Gasohol.....	486.44
Ida Grove Chamber of Commerce.....	150.00
Membership Dues.....	150.00
Ida Grove Food Pride.....	71.65
Bananas, Organges -Pb Tourney.....	71.65
Iowa Parts Group LLC.....	178.69
Fuel Filter, Battery JDLA175...178.69	178.69
IMFOA.....	125.00
Spring Conf Reg. - Sweeden.....	125.00
Iowa Rural Water Assn.....	103.28
May Vision Insurance.....	103.28
Iowa Workforce Development.....	908.05
Unemployment Q 1.....	908.05
IPERS..... IPERS.....	6,467.54
Junior Library Guild.....	208.00
Children's Book Sale.....	208.00
King Contracting, LLC.....	104,816.35
Pay App #6 Well #9.....	104,816.35
Lauri Hummelgard.....	105.00
HIIT, Spin 3/16-3/29.....	105.00
Lauri Hummelgard.....	20.00
3/30 - 4/12 HIIT, Spin.....	20.00
Liberty National.....	169.16
Lib Nat-Pre-Tax.....	169.16

Library Petty Cash.....	95.87
Postage.....	95.87
Loffler Companies, Inc.....	58.38
B/W, Color Copies.....	58.38
Long Lines.....	1,058.54
Telephone/Internet.....	1,058.54
Lundell Plastics Corp.....	250.00
'Only' Stencil.....	250.00
Malcoms Paint & Hardware.....	137.86
Dectron Filters.....	137.86
Marco..... Copier Lease.....	231.08
Marissa Skirvin.....	30.00
Refund Tball Registration.....	30.00
Michelle Schmidt.....	65.00
10/22 - 3/30/23 Rag/Mop Wash.....	65.00
Mid-America Publishing Corp.....	24.80
Custodian Help Wanted Ad.....	24.80
MidAmerican Energy.....	470.06
Utilities.....	470.06
MidAmerican Energy.....	14,837.43
Electricity.....	14,837.43
NJB Electric LLC.....	129.04
Replace Ballast.....	129.04
North West REC.....	703.02
Electricity.....	703.02
One Office Solutions.....	120.46
Flash Drives, Timecards.....	120.46
P.R.I.M.E. Benefit.....	72.00
April Monthly Admin Fee.....	72.00
Plunketts Pest Control.....	362.52
Annual Service Contract.....	362.52
U.S. Postal Service.....	326.28
Utility Billing Postage.....	326.28
Push Pedal Pull.....	367.47
Repair Keiser Bike.....	367.47
Rehab Systems Inc.....	3,050.00
Root Cut, TV Burns, Green St.....	3,050.00
Scantron Corporation.....	8,509.73
1/2 Server Replacement.....	8,509.73
Scantron Corporation.....	518.75
Affiance, Patching.....	518.75
Schau Salvage, Inc.....	25.83
Rock,Trucking.....	1,638.20
Sheila Craig.....	150.00
Apron Program.....	150.00
Steven A Beeck.....	46.00
Window Cleaning.....	46.00
Tabitha Bockelman.....	75.00
Pilates, Walking, Wa Aerob...75.00	75.00
Tabitha Bockelman.....	85.00
3/30 - 4/12 Walking, Wa, Pilates.....	85.00
Treasurer, State of Iowa.....	1,312.58
Sales Tax.....	1,312.58
Treasurer, State of Iowa.....	1,800.78
Water Excise Tax.....	1,800.78

Treasurer, State of Iowa.....	1,157.05
State Taxes.....	307.72
UHS Premium Billing.....	307.72
Std, Life, Add May.....	307.72
UnityPoint Clinic.....	42.00
Drug Testing.....	42.00
Utility Equipment Company.....	984.27
Water Fittings.....	984.27
Visa.....Koozies.....	1,163.45
Wellmark.....	10,589.33
May Health Insurance.....	10,589.33
Wellmark.....	1,487.60
Health Pre-Tax.....	1,487.60
Water Deposit Refund Check Total.....	46.69
Total Payroll Paid on: 4/14/23.....	15,626.99
Total Payroll Paid on: 4/28/23.....	15,163.30
<b>Total.....</b>	<b>252,489.12</b>

<b>TOTAL CLAIMS BY FUND</b>	
General.....	50,741.52
Fire Department Budget.....	644.26
Library.....	7,216.55
Youth Sports.....	432.00
Road Use Tax.....	12,099.31
Employee Benefits.....	6,285.57
City Hall Renovation.....	9,413.85
Water.....	16,387.55
Cap Water Improve Project.....	104,816.35
Sewer.....	28,338.88
Landfill/Garbage.....	16,113.28
<b>Total.....</b>	<b>252,489.12</b>

<b>TOTAL REVENUES BY FUND</b>	
General.....	352,002.12
Fire Department Budget.....	11,494.41
Library.....	11,632.17
Youth Sports.....	2,680.00
Road Use Tax.....	22,975.56
Employee Benefits.....	45,888.27
Emergencyn Fund.....	8,511.02
Local Option Sales Tax.....	16,815.06
TIF-Ridgeview.....	6,479.56
TIF Assisted Living.....	19,612.64
LMI-South.....	12,500.00
Debt Service.....	69,099.99
Water.....	32,417.20
Water Sinking.....	11,432.52
Water Equipment Fund.....	5,600.00
Sewer.....	39,676.66
Sewer Sinking.....	736.67
Sewer Equipment Fund.....	6,000.00
Landfill/Garbage.....	13,940.02
<b>Total.....</b>	<b>\$689,493.88</b>