

PROCEEDINGS: IDA GROVE CITY COUNCIL

OCT. 3 MINUTES AND SEPT. CLAIMS & REVENUE

**CITY OF IDA GROVE
COUNCIL MEETING MINUTES
MONDAY, OCT. 3, 2022 at 6 p.m.
TEMPORARY CITY HALL
311 BARNES STREET**

1. Call to Order: Mayor Whiteing called the meeting to order at 6 p.m.
2. Roll Call: Present: Gregor Ernst, Jeff Miesner, Jason Schable and Ange Johnson. Jared Bogue was absent at this time.

3. Approval of Agenda: Motion by Ernst to approve, second by Schable. Motion carried 4-0.

4. Lucas Collins - Sewer Jetting Machine: Councilman Bogue arrived at 6:04 p.m. Motion by Ernst to approve the purchase of a sewer jetting machine from Kilburg, not to exceed \$84,000, second by Miesner. Motion carried 5-0.

5. Consent Agenda: Motion by Ernst to approve the consent agenda consisting of the following: clerk's report, claims in the amount of \$79,141.86, minutes of the 9/19/2022 meetings, a Class C liquor and Sunday Sales license for Jimmy's effective 10/21/2022, permits and correspondence, second by Schable. Motion carried 5-0.

6. Appoint Reynold McLead to Planning and Zoning; Term Expiring 12/31/2024: Motion by Ernst to appoint Reynold McLead to Planning and Zoning, term expiring 12/31/2024, second by Miesner. Motion carried 5-0.

7. FY2022 Annual Finance Report: Motion by Bogue to approve the FY2022 Annual Finance Report, second by Johnson. Motion carried 5-0.

8. Appointment of Kristy Gilbert, Rec Center Board President, Term Expiring 6/30/2025: Motion by Ernst to approve appointing Kristy Gilbert as Rec Center Board President, term expiring 6/30/2025, second by Miesner. Motion carried 5-0.

9. Resolution 2022-48 Setting Salaries for Rec Center Employees: Motion by Bogue to approve Resolution 2022-48 Setting Salaries for Rec Center Employees, second by Miesner. Motion carried 5-0.

10. Certificate of Deposit

Renewals: The following bids were received: United Bank of Iowa: 3.25% for Fire and Pool, 3.55% for MTBE; Shelby County State Bank: 3.6% for all three CD's. Motion by Ernst to award the Fire Department, Pool and MTBE CD's to SCSB for a term of one year at 3.6% interest, second by Schable. Motion carried 5-0.

11. City Council Member News & Notes: Miesner requested future discussion to amend council meeting start time to 5:30 p.m.

12. Adjournment: Motion by Miesner to adjourn, second by Johnson. Meeting adjourned at 6:24 p.m.

Heather Sweeden, City Clerk
Devlun Whiteing, Mayor

**CITY OF IDA GROVE
CLAIMS & REVENUE
SEPTEMBER, 2022**

Aflac..... Aflac - Pre-Tax.....	891.36
Allied Benefit Systems, LLC	
Health Pre-Tax.....	1,986.33
Allied Benefit Systems, LLC	
October Health Insurance.....	3,939.83
Baker & Taylor.....	
AY Books.....	590.44
Baker & Taylor..... Books.....	596.92
BC'S Ampride Truck Plaza	
Frghtlnr,Oil Leak,Wheel Seals.....	1,102.22
Boerner & Goldsmith Law Firm.....	
Legal Fees 7/5 - 8/1.....	520.00
Boerner & Goldsmith Law Firm.....	
Legal Fees.....	100.00
Boland Recreation.....	
City Park Play Equipment.....	89,228.00
Bomgaars.....	
Fittings, PVC Pipe.....	348.05
C & B Operations, Llc.....Landpride	
Spindle,Vbelt.....	1,575.89
Canon Financial Services, Inc.....	
Copier Lease.....	65.92
Carlyle Tire, Llc.....	
Honeywagon Tire Repair.....	80.00
Carlyle Tire, LLC.....	
Floater Tubes.....	70.80
Casey's General Stores Inc.....	
Gasohol.....	1,174.27
Center Point Large Print.....	
LP Sale Books.....	239.74
Center Point Large Print.....	
LP Books.....	44.94
Central Iowa Distributing.....	
TP,Cleaning Supplies.....	975.60
Central Iowa Distributing.....	
Air Fresh Dispenser #223580.....	29.50
Century Nutrition, Inc.....	

1,250lbs Hydrated Lime.....	283.75
Chad's Plumbing, Inc.....	
506 Barnes WA Leak.....	1,670.00
Chancey Wilcke.....	
Reimburse Farmers' Market.....	17.25
Cintas Corporation.....	
1st Aid Supplies.....	133.47
CMBA.....	
Aug. Architect Services.....	6,024.00
Code Publishing Co.....	
Ord 608, 609.....	151.60
Collection Services Center.....	
Child Support.....	318.00
The Collins Group Inc.....	
4 3x5 Pow Flags.....	650.68
Core & Main LP.....	
Plumbing Supplies.....	301.80
Data Power Technology.....	
Filters,Vbelt.....	307.08
Delta Dental of Iowa.....	
Dental Premiums.....	250.26
Delta Dental of Iowa.....	
Dental Ins.....	104.34
EFTPS... FED/FICA Tax.....	4,596.13
EFTPS... FED/FICA Tax.....	4,517.28
EFTPS... FED/FICA Tax.....	318.58
EFTPS... FED/FICA Tax.....	4,445.66
Fancy Threads Embroidery.....	
Volleyball Shirts.....	680.42
Feld Fire.....	
Fit Testing X10.....	412.50
Ferguson Enterprises, Inc.....	
Pay App #2 Radios.....	23,845.00
Fire Service Training Bureau... Fire	
Truck Loan Res 2020-01.....	7,500.00
Foundation Analytical Lab.....	
Lab Analysis 8/16- 8/29.....	1,576.25
Frontier Communications.....	
Water Tower Phones.....	75.00
GCC Alliance Concrete Co, Inc.....	
301 Main & 104 Taylor.....	1,245.50
GCC Alliance Concrete Co, Inc.....	
B.C. Drive St. Repair.....	534.00
GFC Leasing - Wi.....	
Copier Lease.....	65.54
Gordon Flesch Company Inc.....	
Annual Laserfiche.....	430.00
Hach Company.....	
DPD Free, Total, Droppers.....	131.84
Hallett Materials.....	
27.22t Ice Control Sand.....	308.95
Hallett Materials.....	
220.42t Ice Control Sand.....	2,886.74
Hawkins, Inc.....	
Chlorine,Sulfur Dioxide.....	1,063.96
Hemer's Plumbing & Heating.....	
Pressure Switch Heater.....	321.56
Hoefling Lawn Service.....	
Aug. Mowing X3.....	540.00
Ida County Sanitation.....	
Contract Garbage.....	16,283.54

Ida County Sheriffs Dept.....	FY23
1st Q Countywide Law...117,987.00	
Ida County Treasurer.....	
Farmground Taxes FY23....	3,020.00
Ida Grove CENEX/Hash Inc.....	
Gasohol.....	252.50
Ida Grove Food Pride.....	
Candy, Chips, Popsicles.....	722.65
Ida Grove Kiwanis.....	
Community Calendar.....	200.00
Iowa Parts Group LLC.....	
JD 175 Mower Battery.....	61.11
Iowa One Call.....	
Underground Locates.....	31.50
IA Park/Rec Assn.....	
IPRA Membership.....	180.00
Iowa Rural Water Assn.....	
Vision Insurance.....	103.28
IPERS..... IPERS.....	10,138.79
JEO Consulting Group Inc.....	
Construction, Rpr Services.....	
Jose Flores.....	14,364.50
Tackle Fb Refund.....	50.00
Katelyn Larson.....	
Reimburse Swim Lessons.....	25.00
Kelly Young.....	
July/Aug Mileage 19 at .625 ..	21.24
Kolbeck Inc.....	
Tree Grind Pile 192.34t.....	4,808.50
Lauri Hummelgard.....	
Spin Class.....	25.00
Lauri Hummelgard.....	
HIIT, Spin.....	45.00
Liberty National.....	
Lib Nat-Pre-Tax.....	330.42
Library Petty Cash.....	
Postage/Shipping.....	130.65
Long Lines.....	
Telephone/Internet.....	1,095.40
Malcom's Paint & Hardware.....	
PVC Piping.....	262.31
Manning Rec Center.....	
3rd Grade Volleyball Tourney.....	75.00
Marco..... Copier Lease.....	231.08
Melinda Peters.....	
Room Rental Reimbursement.....	
.....	15.00
Mid-America Publishing Corp.....	
CDBG Facade Notice.....	772.51
Mid-America Publishing Corp.....	
FM Ads 6/22 - 8/31.....	268.70
MidAmerican Energy.....	
Utilities.....	276.83
MidAmerican Energy.....	
Electricity.....	14,134.52
NJB Electric LLC.....	
Breaker/Outlets.....	1,027.07
North West REC.....	
Electricity.....	513.33
Nutrien Ag Solutions Inc.....	

2.5g Lv4, 2.5g Roundup.....	323.47
Odebolt Lumber.....	
12 Qty 2x6 Treated.....	352.80
One Office Solutions.....	
Staples, Folders, Paper.....	152.85
P.r.i.m.e. Benefit.....	
Monthly Admin Fee.....	64.00
Plunketts Pest Control.....	
Pest Control.....	55.50
U.S. Postal Service.....	
Annual Po Box Rent.....	140.00
U.S. Postal Service.....	
Utility Billing Postage.....	320.62
Quill Corporation.....	
Floor Cleaner.....	41.98
Quill Corporation.....	
Replacement Stamps.....	13.89
Ray Jay's Fix It.....	
8/11 Mow 204 Quimby.....	175.00
Reliant Transportation..... De-Icing	
Salt, Hauling 26.36t.....	4,888.70
Bradley Segebart.....	
Alternator & Voltage Regulator.....	
.....	261.26
Scantron Corporation.....	
Sonic Wall Software Protect.....	
.....	454.26
SCE LLC.....	
200 Bk Main Leak.....	2,577.75
Schau Salvage, Inc.....	
Haul Limestone 6.68t.....	497.64
Schau Salvage, Inc..... Haul 247.64t	
Ice Control Sand.....	3,167.66
Selections-Tiffany Trierweiler.....	
Float Candy.....	92.97
Sexton Oil Company.....	
Diesel Fuel.....	3,791.70
Silverline Mobile Concrete LLC.....	
Concrete 200 Bk Main.....	618.00
Steven A Beeck...Window Cleaning	
.....	46.00
Stratford Gravel, Inc.....	
53.87t 3/4' Limestone.....	786.50
Tabitha Bockelman.....	
Pilates, Water Aerob, Step.....	70.00
Tabitha Bockelman.....	
Sept 1-12 Pilates,Step,H2°.....	30.00
Tonya Rehse.....	
1/5 - 6/30 Mileage 92.4 at .585.....	
.....	63.00
Treasurer, State of Iowa.....	
Sales Tax.....	1,026.25
Treasurer, State of Iowa.....	
Water Excise Tax.....	2,500.94
Treasurer, State of Iowa.....	
State Taxes.....	2,183.00
UMB Bank N.A.....	
Annual Paying Agent Fee.....	600.00
Vetter Equipment.....	
Blades, Belts, Landpride.....	292.40
Visa.....	

ADA Surface Mounts.....	1,248.66
VISU-Sewer Inc.....	
Courst St Liner, Taps.....	45,895.20
Loren Lukins.....	
Court St Sewer Dig.....	2,602.30
Water Dep Refund Checks Total.....	
.....	38.03
Total Payroll Paid on: 9/02/22.....	
.....	15,472.44
Total Payroll Paid on: 9/16/22.....	
.....	14,888.36
Total Payroll Paid on: 9/23/22.....	
.....	2,739.61
Total Payroll Paid on: 9/30/22.....	
.....	14,769.42
Total.....	479,961.54

Total Claims By Fund	
General.....	272,611.95
Pleasant Valley Trail.....	1,013.89
Fire Department Budget.....	1,738.53
Library.....	10,463.22
Youth Sports.....	662.00
Road Use Tax.....	31,320.06
Employee Benefits.....	3,062.05
RAGBRAI - 2022.....	154.98
Community Partners.....	146.05
Debt Service.....	7,500.00
Bridge Project - Cap Imp.....	3,335.00
Downtown Revitalization.....	6,189.33
American Rescue Plan.....	48,056.50
Water.....	18,138.04
Cap Water Improve Project.....	
.....	35,474.50
Sewer.....	24,115.69
Landfill/Garbage.....	15,979.75
Total.....	479,961.54

Total Revenues By Fund	
General.....	144,224.71
Fire Department Budget.....	5,494.42
Library.....	8,157.98
Youth Sports.....	64.00
Road Use Tax.....	32,165.43
Employee Benefits.....	3,999.35
Emergency Fund.....	741.77
Local Option Sales Tax.....	25,433.39
TIF_RIDGEVIEW.....	250.53
Sept 1-12 Pilates,Step,H2°.....	154.98
RAGBRAI.....	154.98
Debt Service.....	5,854.02
Downtown Revitalization.....	1,800.00
City Hall.....	330.00
Water.....	49,151.29
Water Sinking.....	11,432.52
Sewer.....	52,057.36
Sewer Sinking.....	736.67
Landfill/Garbage.....	14,766.70
Total.....	356,815.12