

The Waukon City Council met in regular session on December 6, 2021 at 7:00 o'clock P.M. in the council room of City Hall, 101 Allamakee Street and via Zoom technology. Mayor Pat Stone presided. Council members present: John Lydon, Arvid Hatlan (by zoom), Gayle Decker and Andy Sires. Council members absent: Ben Rausch. Council Member Elects: Kevin Johnson and Steve Wiedner. Others present: City Manager Gary Boden; Police Chief Paul Wagner; Street Superintendent Keith Burrett; Park, Recreation & Wellness Director Jeremy Strub; Water & Sewer Superintendent Jim Cooper; Assistant City Attorney Kevin Stinn; Standard- Joe Moses; Fehr Graham – Lyle TeKippe; St. Patrick’s School – Katie Fahey and Sherry Welch and citizens.

The Mayor called the meeting to order.

Moved by: Lydon

Seconded by: Decker

To approve the consent agenda.

Agenda

Minutes of November 15, 2021 regular session and November 18, 2021 Special Session

Resolution – Agreeing to the transfer of \$83,838.12 from the Sewer Revenue Bond Sinking Fund to the Sewer Revenue Bond Surplus Fund as set out in Section 9 of the Sewer Revenue Bond, Series 2019.

The Clerk assigned number 3814 to the resolution.

Resolution – Agreeing to the transfer of \$45,000 from the Sewer Fund and \$205,000 from the Water Fund to the 2021 NW Utility Improvement Project Fund for 2021 NW Public Infrastructure Project.

The Clerk assigned number 3815 to the resolution.

Resolution – Agreeing to the transfer of \$43,000 from the Street Improvement Fund to the McMillan Property Expansion Project Fund for project costs. The Clerk assigned number 3816 to the resolution.

Resolution – Agreeing to the transfer of \$138,000 from the Street Improvement Fund to the Plaza/Tierney Redevelopment Fund for Downtown Building Rehabilitation Project. The Clerk assigned number 3817 to the resolution.

Resolution – Agreeing to the transfer of \$9,874.01 from the Wellness Center Operating Fund to the General Fund for the Wellness Center employee share – reimbursement for November, 2021 payroll salaries. The Clerk assigned number 3818 to the resolution.

Resolution – Agreeing to the transfer of \$53,260.58 from the Sewer Revenue Fund to the Sewer Revenue Bond Sinking Fund for the principal/interest payment on the Sewer Revenue Bond, Series 2019 and Series 2021-\$1M (\$5,124.35) and Series 2021-\$750K (\$4,538.10). The Clerk assigned number 3819 to the resolution.

Resolution – Setting the date of December 20, 2021 at 7:00 PM for Public Hearing Amending the Current Budget for the City of Waukon for the Fiscal Year ending June 30, 2022. The Clerk assigned number 3820 to the resolution.

Resolution – Authorizing and approving a certain Loan Agreement, providing for the issuance of \$5,000,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2021 and providing for the levy of taxes to pay the same. The Clerk assigned number 3821 to the resolution.

Approval of City Clerk’s/Treasurer’s Report – November, 2021

Approval of Claims

**Payment of Claims for:**

**December 6, 2021**

Advanced Environmental	Asbestos Removal- Tierney-CAT grant	8,338.00
Allamakee County Sheriff	Answering Services - November	750.00
Alliant Energy	Repairs - Tierney Building	695.86
Alliant Energy	Electricity - November	18,024.27
American Legion Post 62	25 Flags	386.50
Axon Enterprise, Inc.	Laser Training	375.00
Axon Enterprise, Inc.	Supplies	706.18
Benjegerdes Machine, Inc.	Repairs	206.97
Blake Electric	Services	135.72
Gary Boden	Reimburse - Mileage	53.76
Brown Supply Company	Supplies	60.00
Carquest - Waukon	Supplies	179.10
City Laundering Company	Uniforms - November	1,508.87
Clark Tire Pros	Services	29.95
Cunningham Hardware	Supplies	139.75
Chris Doepcke	Reimburse - Meal at Training	11.22
Fehr Graham Engineering	Engineering - McCabe Concept	470.50
Freedom Bank	Gund-Prin/Int	4,550.00
Hach Company	Supplies	206.00
Hausladen's Auto Parts	Supplies	150.00
Hawkins, Inc.	Supplies	2,047.22
Matt Hawkins Southside Rentals	Rent - December	1,000.00
Iowa Law Enforcement Academy	Field Training	380.00
Iowa One Call	Locates - October	81.00
JaDecc's	Copier Toner	112.00
Jim's Appliance	Repairs	135.12
Jim's Full Service	Fuel	2,187.00
Ken Kerr Electric	Services	450.68
Kiesler Police Supply	Supplies	269.40
Kurth Plumbing and Heating	Services	70.00
Mason Kwilinski	Reimburse - Fuel	20.82
Lydon Electric Motors	Repairs	6,008.74
McMillan Muffler	Repairs	549.67

Mediacom Business	Telephone/Internet	146.12
Mulgrew Oil	Fuel - Ambulance	679.53
Municipal Supply	Repairs	302.54
News Publishing	Services	664.85
Northeast Iowa Telephone	Internet	59.95
Skyline Construction	Repairs - Taylor St. Manhole	1,500.00
Skyline Construction	Repairs - WWTP pavement removal	1,353.00
Skyline Construction	Repairs - West St/3rd Ave SW = Valve	5,295.48
Lana Snitker	Reimburse - Mileage	97.66
Storey Kenworthy	Supplies	597.25
Sun Life Financial	Insurance - December	243.00
Swartz Law Firm, PLLC	Legal Services - November	4,010.00
T & W Grinding	Composting Contract - 4th Qtr. 2021	2,210.00
TASC	Cobra Admin Fee - 1st Qtr 2022	100.23
TestAmerica	Sewer Testing	1,382.00
Tri State Doors LLC	Street	137.00
Tri State Doors LLC	Sewer	230.00
Tri-State Business Machines	Maintenance Contract	0.45
Tri-State Business Machines	Maintenance Contract	161.15
Truck Country	Repairs	34.75
USA Blue Book	Supplies	44.14
UMB Bank	Bond # 7418- Semi-Annual Admin Fee	500.00
UMB Bank	Bond # 1519- Semi-Annual Admin Fee	500.00
Verizon	Communications	151.45
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies / Uniforms	1,326.25
Paul Wagner	Reimburse - Meals at Training	18.19
Waukon Chamber of Commerce	Reimburse Landscaping -Waukon Signs	1,652.45
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	3,062.08
West Side Waukon Lumber	Supplies	42.75
Wright Way Computers	IT Services	165.00

PAID -- Claims

Regular Payroll	October 31 - November 13, 2021	44,276.32
EFTPS	Federal Withholding	4,622.93
EFTPS	SS/ Medicare Withholding	9,063.40
Regular Payroll	November 14 - November 27, 2021	41,425.94
EFTPS	Federal Withholding	4,600.08
EFTPS	SS/ Medicare Withholding	8,630.02
EBS - Employee Benefits Systems	December Admin Fees	240.00
EBS - Employee Benefits Systems	November Safe-T Fund	293.92
Iowa Finance Authority	WWTP - #1 - Semi Annual Interest / Fee	95,594.21
Iowa Finance Authority	WWTP - #2 - Semi Annual Interest / Fee	8,532.58
Iowa Finance Authority	WWTP - #3 - Semi Annual Interest / Fee	1,417.39
Skyline Construction	2021 Street Improvement - Pay App #5	381,408.46
Town Country Sanitation	Services	18,023.75
Treasurer State of Iowa	Sales Tax	4,384.00
Treasurer State of Iowa	WET Tax	2,021.00
Waukon Postmaster	Postage - Water Bills	228.81
Wellmark BCBS	Insurance -December	22,150.96

PAID -- Wellness Claims

Cardmember Services	Supplies/Concessions	830.50
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PAID -- Park & Rec Claims

Cardmember Services	Supplies	219.99
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Wellness Claims:

Alliant Energy	Electricity	3,399.01
Crexendo	Telephone	179.96
Fareway	Concessions	271.24
Fastenal	Supplies	424.76
Joe & Matt's Plumbing	Repairs	200.50

Park/Rec Claims:

AgVantage FS	Fuel	720.38
Alliant Energy	Electricity	882.87
Bodensteiner Implement	Repairs	1,059.12
Century Link	Telephone	38.03
Fareway	Supplies	48.62
Schultz Construction LLC	Soccer Repairs	1,435.00
South Winn Rec	Entry Fee - Basketball	660.00
US Cellular	Telephone	125.81

