

COUNCIL ROOM-----July 21, 2014

The Waukon City Council met in regular session on July 21, 2014 at 7:00 o'clock P.M. in the Council Room of City Hall, 101 Allamakee Street, with Mayor Loren Beneke presiding. Council members present: Trent Mitchell, Steve Wiedner, Don Steffens, Dave Sanderson and Darrold Brink. Council member absent: none. Others present: City Attorney James Garrett, Police Chief Phil Young, Street Superintendent Randy Murphy, Water/Sewer Superintendent Robert Campbell, Development Officer/Zoning Administrator Allen Lyon, Lyle TeKippe-TeKippe Engineering, a Division of Fehr Graham Engineering and citizens.

The Mayor opened the meeting with prayer.

Moved by: Wiedner

Seconded by: Mitchell

To approve the following consent agenda items, with the payment claim request from Fehr Graham Engineering for \$16,104.50 be placed under Regular Business for discussion.

Agenda

Minutes of July 7, 2014-regular; July 16, 2014 special

Clerk/Treasurer Reports-June 2014

Class "B" Wine Permit & Class "C" Beer Permit renewal with Sunday Sales for Shopko

Stores Operating Co., LLC d/b/a Shopko Hometown #671, 819 11th Avenue SW

Payment of claims

Alliant Energy	service	14,842.85
AT & T	service	398.48
Allamakee County Recorder	services	56.00
Bodensteiner Implement Company	parts/supplies	20.34
Casey's General Stores, Inc.	fuel	300.98
Wellmark Blue Cross/Blue Shield	ins.-Aug.'14	9,736.11
Century Link	service	634.05
Cunningham Hardware & Rental	supplies	91.15
Cresco Building Services	pay. est. #15	15,747.67
James Garrett	services-June '14	3,258.33
Group Services, Inc.	self fund req.-July '14	5,924.90
HACH	supplies	416.37
Innovative Energy LLC	fuel	859.30
Iowa Department of Natural Resources	annual water fee	455.60
Iowa One Call	services	31.50
Kwik Star	fuel	605.43
Kerndt Trenching Service	backhoe	195.00
John C. Kerndt/Kerndt Trenching	supplies	558.00
Keystone Laboratories, Inc.	samples	12.50
Leschensky Insurance Agency	ins. add on	94.00
MPH Industries, Inc.	equipment	4,500.00
McDonald Supply	supplies	386.15
Midland Scientific, Inc.	supplies	417.03
Municipal Supply, Inc.	supplies	1,239.84
News Publishing Co., Inc.	service	644.73
Quillin's Food Ranch	fuel/ups charge	697.61
Storey Kenworthy/Matt Parrott	supplies	6.00
Tyler Technologies, Inc.	security renewal	80.00
Upper Explorerland Regional Planning Commission	adm. fees-CDBG	949.76
US Cellular	service	313.04
United States Treasury	PCORI fees	21.00
Village Farm & Home	supplies/parts	142.92
Waukon Area Fire Protection District	28E agreement	21,250.00
West Side Waukon Lumber, Inc.	supplies	18.67
Zahn Plumbing & Heating	parts	80.70
Zee Medical, Inc.	supplies	51.55
Regular Payroll	June 22-July 5, 2014	41,117.61
IPERS	withholding	8,688.15
IPERS	withholding	3,262.34
Treasurer, State of Iowa	state withholding	3,152.00
EFTPS	withholding	4,096.38
EFTPS	withholding	8,314.30
Farmers & Merchants Savings Bank	principal/interest	4,550.00
Waukon State Bank	principal/interest	4,550.00
Skyline Construction, Inc.	pay est. #3-final-3 rd Ave SE Ext.	1,815.48

General:	59,910.35	Spec.Rev.Employ.Ben:	10,149.08
RUT:	13,696.18	Debt Gundersen Clinic:	9,100.00
Water:	23,807.74	CDBG Housing Rehab:	949.79
Sewer:	12,168.15	Wellness Center:	5,578.67
Library:	4,367.14	T & A Ins.Self Fund:	124.82
Strm.Sewer Imp:	536.00	Water Oper.Maint:	2,773.23
Adm.Costs subfund:	1,175.00	Library Expans. Subfund:	15,747.67
Capital Equip.:	4,500.00		

Yes: Steffens, Wiedner, Mitchell, Brink, Sanderson

No: 0

The Mayor declared the motion carried.

The Council discussed change order #5 and pay estimate #7-\$75,005.16 to Skyline Construction Inc., for 2013 Street Improvements Project.

Moved by: Wiedner

Seconded by: Steffens

To not approve change order #5 and pay estimate #7-\$75,005.16 to Skyline Construction, Inc. for 2013 Street Improvements Project.

Yes: 5

No: 0

The Mayor declared the motion carried.

Moved by: Sanderson

Seconded by: Brink

To approve CDBG-(Jones-Loan #8)-pay request #1-to Roger Bockenstedt d/b/a Bockenstedt & Pierce for \$9,450.00 (Rehab).

Yes: 5

No: 0

The Mayor declared the motion carried.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the transfer of \$842.12 from the Economic Development Special Account Fund to the CDBG Housing Rehabilitation Fund for City share of grant.

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2852 to the resolution.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the transfer of \$4,058.54 from the Library Fund back to the General Fund, the unused budget dollars for the 2013-2014 fiscal year.

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2853 to the resolution.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the transfer of \$11,000.00 from the General Fund (property taxes) to the Library Fund for Library expenses.

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2854 to the resolution.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the transfer of \$5,775.93 back to the General Fund from the CDBG Housing Rehabilitation Fund (from grant money received from the State for this project).

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2855 to the resolution.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the transfer of \$7,371.57 from the General Fund to the CDBG Housing Rehabilitation Fund for monthly claims, to be transferred back to the General Fund from the CDBG Housing Rehabilitation Fund after receiving grant money reimbursement from the State.

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2856 to the resolution.

Moved by: Mitchell

Seconded by: Wiedner

To approve resolution agreeing to the internal transfer of \$1,175.00 from the SE Tax Increment Fund to the Administrative Costs sub fund.

Yes: Wiedner, Brink, Mitchell, Steffens, Sanderson

No: 0

The Mayor declared the resolution approved and the Clerk assigned the number 2857 to the resolution.

Moved by: Steffens

Seconded by: Brink

To adjourn.

Yes: 5

No: 0

The Mayor declared the motion carried.

Diane Sweeney
City Clerk