



Sun Life Financial	Insurance -- May 2020	198.00	
TestAmerica Laboratories, Inc.	Testing	1,402.20	
Tri-State Doors LLC	Transmitters	140.00	
UMB Bank NA	Principal / Interest GO Bond	113,793.75	
UMB Bank NA	Principal / Interest GO Bonds	256,842.50	
Waukon Trees Forever	Contribution	2,000.00	
Waukon Wellness Center	Senior Citizens Contribution	7,000.00	
Wright Way Computers	Service - IT / Computers	569.08	
Regular Payroll	April 5 - April 18, 2020	34,897.17	
EFTPS	Federal W/H	3,392.28	
EFTPS	SS/Medicare W/H	7,491.18	
Iowa Dept. of Natural Resources	Permit Fee	85.00	
Town & Country Sanitation	Garbage Services	18,038.25	
Waukon Postmaster	Postage	161.03	
Wapasha Construction Co., Inc.	WWTP -- Payment 11	289,931.45	
Wellness Claims:			
Alliant Energy	Electricity	2,967.87	
Black Hills Energy	Gas	1,757.82	
Casper Plumbing & Heating	Repair	335.00	
Century Link	Phone	316.45	
City of Waukon	Insurance Reimbursement	5,334.00	
Fareway	Supplies / Concessions	295.58	
Fastenal	Janitorial Supplies	127.44	
Kelly Concrete	Sidewalk Repair	879.00	
Multiline Long Distance	Telephone	13.91	
News Publishing Co., Inc.	Advertising	151.50	
Park/Rec - Pool Claims:			
Alliant Energy	Electricity	727.17	
Black Hills Energy	Gas	63.55	
Bodensteiner Implements	Supplies	125.89	
Bruening Rock Products	Rock	105.84	
Carrico Aquatic Resource	Supplies	2,175.00	
Century Link	Telephone	36.99	
Cullingham Hardware	Supplies	60.46	
Ken Kerr	Electrical	959.20	
Kurth Plumbing & Heating	Repairs	515.30	
News Publishing Co., Inc.	Advertising	161.60	
Strub, Jeremy	Telephone	270.00	
US Cellular	Telephone	139.85	
Village Farm & Home	Supplies	48.21	
West Side Lumber	Plywood	52.00	
		864,589.01	
General:	69,607.15	Sewer Plant:	289,931.45
Library:	3,030.02	Wellness:	12,178.57
RUT:	15,869.40	Water:	15,431.38
Employee Ben:	2,301.95	Sewer:	11,068.63
Street:	71,780.76	T&A Self Ins.	1,046.46
Hotel / Motel:	1,137.91	Debt Service:	<u>370,636.25</u>
Capital Equip:	569.08	TOTAL:	864,589.01

Yes: Lydon, Hatlan, Ellingson, Rausch, Decker  
The Mayor declared the motion carried.

No: 0

Under Public Comments: See further in the meeting.

Under Department Reports:

Police Chief, Paul Wagner, briefed that the Police Department has been accepted for a grant that replaces the STEP grant. The amount of the grant increased from \$4,200 to \$8,000. He provided bid information for the authorized purchase of a police vehicle. The bids included Torkelson Motors (approved), Dodge Durango, in the amount of \$28,562; RW Pladsen, Chevy Tahoe, in the amount of \$34,646.49.

Park, Recreation and Wellness Director, Jeremy Strub, briefed that all Park employees will be back to work this week. They are waiting on guidance from the Governor to decide if the Wellness Center will open May 16<sup>th</sup>. There will be several changes when they do decide to open. He's had meetings with the Iowa/Minnesota Park & Recreation Association. They discussed summer recreation activities and swimming pools. The majority of the communities are in a "wait and see" mode. He said we will not make the mark to open the pool Memorial Day weekend due to the timing and necessary preparation of the pool. The Park, Recreation and Wellness Board are watching and waiting for information on guidelines coming. He offered listening to input from the Council and the Mayor. Decker questioned the liability issue if they open up. Ellingson felt the important issue was what the State guidelines and recommendations would be. Boden mentioned if it would be cost effective if it goes past mid-June. The next Park, Recreation and Wellness Board meeting is the third week in May. Ellingson requested the Clerk to place this item on the agenda for the May 18<sup>th</sup> meeting.



Under public comments: Val Reinke, Allamakee County Economic Development and Tourism, addressed some questions regarding the Northeast Iowa Regional Housing Trust Fund- demolition/redevelopment program.

Moved by: Lydon

Seconded by: Ellingson

To enter into closed session per Iowa Code Chapter 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. (3 items)

To enter into closed session for a strategy meeting regarding employee union contract negotiations- exempt from Iowa open meetings law by Iowa Code Chapter 20.17 (3).

Yes: Rausch, Decker, Lydon, Ellingson, Hatlan

No: 0

The Mayor declared the motion carried.

Moved by: Rausch

Seconded by: Ellingson

To enter into open session.

Yes: Rausch, Decker, Lydon, Ellingson, Hatlan

No: 0

The Mayor declared the motion carried.

No action following closed session.

Moved by: Hatlan

Seconded by: Lydon

To adjourn.

Yes: 5

No: 0

The Mayor declared the motion carried.

Lana D. Snitker  
City Clerk