



Mulgrew Oil	Fuel	148.92	
NEICA Earl Transit	Services	150.00	
NEICA	Program Support 20-21	3,897.00	
Northeast Iowa Telephone	Internet	59.95	
News Publishing Company	Services - July	1,668.51	
Quill	Supplies	35.98	
Ricoh USA Inc.	Copier	49.91	
Sensus	Water Meter-Renewal	1,715.95	
Skyline Construction	Plaza - Final/Retainage	4,920.75	
Storey Kenworthy	Supplies	445.10	
US Cellular	Services	399.22	
USA BlueBook	Supplies	65.66	
Village Farm & Home	Supplies	423.77	
Waukon Feed Ranch	Supplies	54.53	
Wright Way Computers	IT Services	13.00	
IPERS	July Withholding	6,181.73	
IPERS	July Withholding	18,030.90	
Treasurer-State of IA	State W/H - July	7,607.00	
Vantagepoint Transfer	ICMA Retirement - July	884.31	
Regular Payroll	June 28 - July 11, 2020	41,233.12	
EFTPS	Federal W/H	3,784.66	
EFTPS	SS / Medicare W/H	8,588.58	
Navigate 360	Training	1,390.00	
Stoney Creek Inn Des Moines	Training	364.00	
WS Investments	Dig Bond - Refund	750.00	
Wellness Claims:			
Alliant Energy	Electricity	4,501.16	
Cardmember Services	Supplies/Equipment	435.65	
Fastenal	Supplies	180.40	
Park/Rec - Pool Claims:			
AgVantage FS	Fuel	814.83	
Alliant Energy	Electricity	1,335.08	
Benjegerdes Machine, Inc.	Repairs	26.96	
Bodensteiner Implement	Repairs	151.67	
Cardmember Services	Supplies	329.48	
Century Link	Telephone	37.51	
Clark Tire Center	Repairs	480.66	
Cunningham Hardware	Repairs / Remodel	2,867.72	
Gary's Tractor /Implement	Repairs	230.81	
Kerndt Monuments	Brick	40.00	
Palmer Repair Inc.	Repairs	12.50	
Quillin's Food Ranch	Fuel	208.11	
Skyline Construction	Asphalt	929.50	
US Cellular	Telephone	125.55	
Village Farm & Home	Repairs	666.83	
West Side Lumber	Repairs	148.04	
General:	61,992.06	2020 Municipal:	1,332.00
Library:	5,518.84	WSide Develop:	1,258.00
RUT:	16,897.46	Adm Cost:	70.00
Employee Ben.:	12,481.04	Wellness:	5,117.21
Hotel / Motel:	296.25	Water:	12,647.73
Sewer Plant:	11,221.00	Sewer:	6,901.82
Plaza/Tierney:	4,920.75	Debt Service:	<u>5,666.67</u>
		TOTAL:	146,320.83

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

No: 0

Under Public Comments: There were no public comments.

Under Department Reports:

Water & Sewer Superintendent, Jim Cooper, briefed that the Hidden Creek Estates lift station project is progressing nicely with expected completion date at next regular Council meeting or a good estimate of timeline. Leak detection showed just one service leak. The contractors are moving into old section of the Wastewater Treatment Plant and progressing with the project.

Police Chief, Paul Wagner, briefed that August 21<sup>st</sup> through September 7<sup>th</sup> will be the last STEP wave of the current contract. The department will be utilizing the old Police Department under City Hall during the renovation process of the current Police Department. Officer Harrington completed the Physical Agility program in order to get into the academy. He will begin the Academy August 31<sup>st</sup>.



One sealed bid was received and opened for the 2008 Ford Crown VIC Police vehicle. McCormick Motorz submitted a bid of \$1,650.00.

Moved by: Ellingson

Seconded by: Decker

To accept the bid for the 2008 Ford Crown VIC Police vehicle from McCormick Motorz in the amount of \$1,650.00.

Yes: 5

No: 0

The Mayor declared the motion carried.

Moved by: Lydon

Seconded by: Rausch

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.

Yes: Rausch, Decker, Lydon, Ellingson, Hatlan

No: 0

The Mayor declared the motion carried.

Moved by: Ellingson

Seconded by: Lydon

To enter into open session.

Yes: Decker, Lydon, Ellingson, Hatlan, Rausch

No: 0

The Mayor declared the motion carried.

No action following closed session.

Moved by: Rausch

Seconded by: Decker

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: Lydon, Ellingson, Hatlan, Rausch, Decker

No: 0

The Mayor declared the motion carried.

Moved by: Lydon

Seconded by: Ellingson

To enter into open session.

Yes: Ellingson, Hatlan, Rausch, Decker, Lydon

No: 0

The Mayor declared the motion carried.

No action following closed session.

Moved by: Lydon

Seconded by: Decker

To adjourn.

Yes: 5

No: 0

The Mayor declared the motion carried.

Lana D. Snitker  
City Clerk