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|-----------------------------|-------------------------|-----------------|-----------------|
| 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 21st through September 7th 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 31st.

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