

Tuesday, October 8, 2024

A regular meeting of the Holstein City Council was held on Tuesday October 8, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Jamison Voss, Marcus Prell Terri Schimmer, and Christine Wiese.

A motion was made by Council Member Wiese and seconded by Council Member Schimmer approving the consent agenda including agenda, minutes of the September 24th, 2024, Regular Council Meeting, approval of liquor & Beer Licenses for Cobblestone Inn and Suites, Holstein Super Market, Second Wind, Backdraft Bar & Grill, A & A Food & Fuel treasurer's report, balance sheet, revenue report, budget report, wage report, and claims. The motion was duly put to a vote of the City Council. Ayes: Voss, Stevenson, Prell, Wiese and Schimmer. Nays: none. Motion carried.

Mayor, Community Center, Sheriff, Library, Taxi and Administrator reports were presented.

A motion was made by Council Member Prell and seconded by Council Member Stevenson to authorize ISG to provide some modifications to the WWSI plans for IDNR consideration and permitting. The motion was duly put to a vote of the City Council. Ayes: Weise, Schimmer, Prell, Voss, and Stevenson. Nays: none. Motion carried.

The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:

DANIEL BROSAMLE	TREE REMOVAL MIDAMERICA	5,000.00
A & A FOOD & FUEL LLC	272, 276,274,279,275 FUEL	1,050.38
AC & R SPECIALISTS	FILTERS	385.20
AETNA BEHAVIORAL HEALTH	EAP SERVICES	56.94
AGSTATE - CHEROKEE	FUEL 209	638.98
BAKER & TAYLOR ENTERTAINMENT	BOOKS	484.79
BANK OF AMERICA	CREDIT CARD	9,513.22
	24-CTBF-EMERG-09 NO 1	
CHRISTINA KJAR HANSON	PAYMENT	60,000.00
CONNOR BEECK WINDOW		
CLEANING	WINDOW CLEANING CITY HALL	24.00
CONOVER DEREK	MEDICAL REIMBURSEMENT	7.80
CORE & MAIN	KASTNER DRIVE ROADS	929.54
CRARY HUFF LAW FIRM	LEGAL	3,748.75
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	55.00
DITTMER JAMEE	FLAG FOOTBALL/VB JERSEYS	1,175.00
	WATER TESTING	
FOUNDATION ANALYTICAL LAB	NITRATE/COLIFORM	54.00
FRONTIER COMMUNICATIONS	TELEPHONE	1,227.01
G-H CSD/RIDGE VIEW CSD	YEARBOOK	80.00
GENERAL TRAFFIC CONTROLS	GREEN LIGHT BALL	82.00
GORDON FLESCHE CO INC	COPIER PRINTER	54.73
HACH COMPANY	CHLORINE/NITRAVER	1,435.30
HALLETT MATERIALS	WINTER SAND	127.33
HICKEY AEDAN	CDL ENDORSEMENT/MEALS	67.00
dba HOLSTEIN SANITATION INC	SANITATION CONTRACT	11,715.84
HOLSTEIN SUPERMARKET	SENIOR CARDS	20.25
IOWA DEPT REVENUE	WATER EXCISE TAX	2,895.94
IOWA DEPT NATURAL RESOURCES	ANNUAL WATER USE FEE 2025	115.00
IRS - FED/FICA TAXES	FED/FICA TAX	4,518.15
ISG	ENGINEERING	827.50
J.P. COOKE CO	DESK SIGN	31.65
JENSEN KINNICK	9/28 FLAG 3	60.00
KASPERBAUER CLEANERS, INC	MATS CITY HALL	25.57
KRAGER KREIGHTON	REF FB FLAG 3	60.00
MATHESON TRI-GAS INC	OXYGEN SUPPLIES	169.24
NIEMEIER SCOTT - HSA	HSA- PRE-TAX	50.00
NORTH IDA BUILDERS LLC	FY24 TIF REBATE	24,962.50
NORTH IDA INVESTMENTS	FY24 TIF REBATE	66,803.58

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NW RURAL ELECTRIC CO	UTILITIES	1,023.71
ODP BUSINESS SOLUTIONS	BULLETIN BOARD CITY	196.03
PAJIC TUCKPOINTING LLC	PW TUCKPOINT SEAL	8,450.00
PETERBILT OF SIOUX CITY	DUMP TRUCK SERVICE KIT OE	338.00
PETERSON LANDYN	09/28 FLAG 3	60.00
PLUNKETT'S PEST CONTROL	PEST CONTROL COMM CTR	56.57
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	927.38
SECURE SHRED SOLUTIONS	SHRED SOLUTIONS CITY HALL	54.00
ST PAUL LUTHERAN CHURCH	DEAD TREE REMOVAL	600.00
STEVENSON HARDWARE	SHOVELS	190.99
TODD CARTER	REF FB FLAG	100.00
TOVAR JON SEBASTIAN	09/28 TACKLE 1	100.00
TRIONFO SOLUTIONS LLC	HEALTH INSURANCE	101.04
UNITED STATE TREASURY	941 2022 3 Q1	4,339.35
USPS	POSTAGE	318.35
VC3 INC	IT AGREEMENT	1,307.32
VERIZON WIRELESS	AMB PHONE	563.23
VISION SERVICE PLAN	VISION	91.89
WELLENDORF JOEL	STUMP REMOVAL	288.50
WOOD AUSTIN	REF FB TACKLE	60.00
		21,7618.55
GENERAL		10,2328.27
ROAD USE TAX		2,470.56
EMPLOYEE BENEFITS		257.67
TIF UR6A		91,766.08
CITY HALL CAPITAL		8,450.00
WATER UTILITY		8,474.01
SEWER UTILITY		3,819.36
STORM WATER UTILITY		52.50
TOTAL FUNDS		217618.55

CITY OF HOLSTEIN REVENUES	Sept 24
GENERAL TOTAL	131874.57
HOTEL/MOTEL TAX TOTAL	23845.25
ROAD USE TAX TOTAL	0.00
EMPLOYEE BENEFITS TOTAL	1134.69
EMERGENCY FUND TOTAL	0.00
LOCAL OPTION SALES TAX TOTAL	15442.78
TIF UR5	0.00
TIF UR6A	0.00
COMMUNITY CENTER CAPITAL FUND	2650.00
DEBT SERVICE TOTAL	4928.39
FIRE CAPITAL FUND	0.00
AMBULANCE CAPITAL FUND	0.00
WATER TOTAL	24410.26
CAP PROJECTS WATER TOTAL	5442.74
SEWER TOTAL	20074.32
SEWER CAPITAL PROJECT TOT	7347.32
SEWER SINKING FUND	0.00
STORM WATER UTILITY TOTAL	2061.32
TOTAL REVENUE BY FUND	239211.64

A motion was made by Council Member Prell and seconded by Council Member Stevenson to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Prell, Wiese, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 5:31 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator