

Tuesday, November 12, 2024

A regular meeting of the Holstein City Council was held on Tuesday November 12, 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 Stevenson and seconded by Council Member Weise approving the consent agenda including agenda, minutes of October 22, 2024, Regular Council Meeting, 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.

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

A motion was made by Council Member Voss and seconded by Council Member Schimmer to approve and authorize the City Administrator to sign offer to buy real estate and acceptance agreement. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Weise, Stevenson, Prell, and Voss. Nays: none. Motion carried.

Resolution 24-37 Authorizing the City of Holstein to purchase real estate was offered by Council Member Weise and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Prell, Schimmer, Weise, and Stevenson. Nays: none. Whereupon the Mayor declared Resolution 24-37 duly adopted.

The City Council discussed the sale of a lot on Benning Drive and reviewed the FY24 Street Financial report.

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

DANIEL BROSAMLE	TREE REMOVAL HAMBURG LENA	10,250.00
A & A FOOD & FUEL LLC	FUEL 252	1,065.65
A-1 PLUMBING & HEATING	WATER LEAK REPAIRS	40.54
AGSTATE - CHEROKEE	FUEL	292.97
YOCKEY AMY	VINYL PUSH BUTTON SIGN	30.00
AUREON	EMAIL HOSTING	8.99
BAKER & TAYLOR ENTERTAINMENT	BOOKS LIBRARY	278.17
BANK OF AMERICA	CREDIT CARD	2,594.17
dba KOENIG PORTABLE TOILETS	PORTABLE TOILET RENT10/1510/22	31.25
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	417.03
BREMER DONNA	REIMBURSEMENTS	504.39
BURK KYLE	10/19 FLAG REF	40.00
CASEY'S BUSINESS MASTERCARD	FUEL TAXI	21.83
CONNOR BEECK WINDOW CLEANING	WINDOW CLEANING CITY HALL	12.00
CONOVER DEREK	MEDICAL REIMBURSEMENT	586.16
CRARY HUFF LAW FIRM	LEGAL FEES	3,392.00
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	15.00
DEMCO	JUBO TOTE TRAY	89.25
DEREK CONOVER	DUBUQUE CONFERENCE MILEAGE	379.05
DOLLAR GENERAL-REGIONS 410526	HALLOWEEN CANDY	87.95
FOUNDATION ANALYTICAL LAB	WASTEWATER TEST/DRINK TEST	143.75
FRONTIER COMMUNICATIONS	TELEPHONE	1,264.65
GORDON FLESCH CO INC	HELPDESK SUPP AGRMNT 24-25	375.85
HEIDMAN LAW FIRM PLLC	LEGAL FEES	1,872.50

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HICKEY AEDAN	MEDICAL REIMBURSEMENT	60.00
dba HOLSTEIN SANITATION INC	SANITATION CONTRACT	11,675.16
HOLSTEIN SUPERMARKET	SENIOR CARDS	67.47
IOWA DEPT REVENUE	STATE TAX	1,999.36
IDA GROVE PUBLIC LIBRARY	DVD	20.00
IMWCA	WORKERS COMP	411.00
IPERS	IPERS	9,834.77
IRS - FED/FICA TAXES	FED/FICA TAX	4,664.55
IOWA RURAL WATER ASSOC	IRWA MEMBERSHIP DUES 2025	355.00
KASPERBAUER CLEANERS,INC	CITY HALL MATS	25.57
KENKEL ASHLEY	MEDICAL REIMBURSEMENT	331.44
MATHESON TRI-GAS INC	OXYGEN SUPPLIES	174.37
MID-AMERICA PUBLISHING	CITY SUBSCRIPTION ADVANCE	63.00
MOTOR PARTS SALES	CHAMMOIS FIRE DEPT	21.93
MOVILLE CITY OF	OCT2024 NUISANCE INSPECTION	2,380.50
MUNICIPAL SUPPLY INC	SUPPLIES	2,314.14
NIEMEIER SCOTT	MEDICAL REIMBURSEMENT	95.00
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	50.00
NUCKOLLS TAMARA	MEDICAL REIMBURSEMENT	813.54
NW RURAL ELECTRIC CO	UTILITIES	2,110.04
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	766.05
PLUNKETT'S PEST CONTROL	PEST CONTROL COMM CTR	56.57
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	1,551.08
REHSE CONSTRUCTION	TRAIL REPAIRS	750.00
STEFFEN TRUCK EQUIPMENT INC	INTERNATIONAL/HV607 TRUCK	65,251.00
STEVENSON HARDWARE	SHOP SUPPLIES	312.69
STRAUB MARKETING	UNIFORM ALLOWANCE	676.80
TIEFENTHALER AG-LIME	REDBALL-BALLFIELDS	725.42
TODD CARTER	101924 FLAG REF	40.00
TODD EMILY	MEDICAL REIMBURSEMENT	15.94
TRIONFO SOLUTIONS LLC	HEALTH INSURANCE	98.92
UMB BANK	INTEREST PAYMENT	16,669.25
USPS	POSTAGE	319.46
VC3 INC	AGREEMENT HARDWARE	2,732.10
VOLLMAR MOTORS	TAXI SERVICE	954.35
WAUHOB'S TRUCK STOP SIGN SHOP	VINYL LETTERING #1024	315.65
WELLMARK	HEALTH INS	11,156.97
GENERAL		52,190.50
ROAD USE TAX		68,704.10
EMPLOYEE BENEFITS		13,272.31
DEBT SERVICE		16,669.25
WATER UTILITY		8,335.03
SEWER UTILITY		<u>4,481.05</u>
TOTAL FUNDS		163,652.24

CITY OF HOLSTEIN REVENUES	October
	2024
GENERAL TOTAL	400630.50
HOTEL/MOTEL TAX TOTAL	13915.34
ROAD USE TAX TOTAL	16813.27
EMPLOYEE BENEFITS TOTAL	19642.44
EMERGENCY FUND TOTAL	0.00
LOCAL OPTION SALES TAX TOTAL	20452.18
TIF UR5	0.00

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TIF UR6A	95564.41
COMMUNITY CENTER CAPITAL FUND	64150.00
DEBT SERVICE TOTAL	95575.39
CITY HALL CAPITAL	12622.00
AMBULANCE CAPITAL FUND	0.00
WATER TOTAL	28669.05
CAP PROJECTS WATER TOTAL	6450.31
SEWER TOTAL	25217.97
SEWER CAPITAL PROJECT TOT	9221.11
SEWER SINKING FUND	0.00
STORM WATER UTILITY TOTAL	2356.50
TOTAL REVENUE BY FUND	811280.47

A motion was made by Council Member Prell and seconded by Council Member Schimmer 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 5:48 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator