

Tuesday, March 12, 2024

A regular meeting of the Holstein City Council was held on Tuesday March 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, Christine Wiese, Marcus Prell and Terri Schimmer.

A motion was made by Council Member Schimmer and seconded by Council Member Wiese approving the consent agenda including agenda, minutes from the February 27, 2024, regular meeting, treasurer's report, balance sheet, revenue report, budget report, wage report and claims and approval of Holstein Country Club Class C Alcohol license with outdoor service. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Prell, Wiese, Voss, and Stevenson. Nays: none. Motion carried.

Cemetery, Sheriff, Mayor, public Works, Community Center, Taxi, library, and Administrator reports were presented.

Resolution 24-12 - Resolution Adopting Employee Wages and Salaries and Authorizing City Administrator to Draw Payroll was offered by Council Member Voss and seconded by Council Member Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Schimmer, Stevenson, Prell, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-12 was duly adopted.

A motion was by Council Member Stevenson and seconded by Council Member Prell to set a public hearing for FY24 Budget Amendments for April 9th, 2024, at 5:00 pm. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Stevenson, Prell, Voss, and Wiese. Nays: none. Motion carried.

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

ACCO UNLIMITED CORP	CHEMICALS	643.80
BAKER & TAYLOR ENTERTAINMENT	BOOKS LIBRARY	191.54
CRARY HUFF LAW FIRM	LEGAL FEES/NUISANCES	1703.00
DITTMER JAMEE	50 BASEBALL CAPS W/PATCH	900.00
DOLLAR GENERAL-REGIONS 410526	OPERATING/SUPPLIES	68.70
FRONTIER COMMUNICATIONS	TELEPHONE	1154.17
GORDON FLESCH CO INC	OFFICE SUPPLIES	8.35
GRAY TOM	2 ASH TREE/106 ALBERS	200.00
HOLSTEIN COUNTRY CLUB	REC PUB/PUZZLE CHALLENGE	955.00
dba HOLSTEIN SANITATION INC	REFUSE CONTRACT FEB 2024	11634.48
HOLSTEIN SUPERMARKET	SUPPLIES/OPERATING	25.82
IOWA DEPT REVENUE	JAN 2024 WET	2609.62
INTERSTATE ALL BATTERY CENTER	SIREN 2 BATTERIES CITY HALL	482.79
IRS - FED/FICA TAXES	FED/FICA TAX	3891.28
ISG	REC CNTR LOCKER ROOM	11100.00
JANITOR'S CLOSET LTD	REC OPERATING/SUPPLIES	16.94
JOSH JENSEN	1 ASH/215 S HAMBURG	100.00
KASPERBAUER CLEANERS,INC	FLOOR MAT CLEANING	25.57
MACQUEEN EQUIPMENT	SWEEPER OIL CHG/FILTERS/SERVICE	1735.37
MATHESON TRI-GAS INC	AMB OXYGEN	144.69
MEYER MARC	1 ASH/606 MINNESOTA	100.00
MID-AMERICA PUBLISHING	PUBLISH REG COUNCIL 2-13-24	137.81
MOTOR PARTS SALES	FIRE TRK BATTERY	173.82
MOVILLE CITY OF	FEBRUARY 2024 NUISNCE CONTRACT	1011.84
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	50.00
NW RURAL ELECTRIC CO	UTILITIES	831.93
ONE OFFICE SOLUTION	OFFICE SUPPLIES	102.19
OTTO BETTY	3 ASH/408 DAVENPORT	300.00
ROHLK BRAD	2 ASH/515 KASTNER DR	200.00
STEVENSON HARDWARE	MINOR EQUIP/OPERATING/SUPPLIES	505.77
TEAM LABORATORY CHEMICAL LLC	MEGA BUGS PLUS 50# PAIL-1	962.50
TODD EMILY	REIMB SELF INS	60.00
USPS	1ST CLASS PRESORT PERMIT 2024	634.52

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VC3 INC	IT IN A BOX GOLD/SILVER FEB	961.30
		43622.80
GENERAL		23255.00
ROAD USE TAX		2677.68
EMPLOYEE BENEFITS		60.00
COMMUNITY CENTER		11100.00
WATER		3686.86
SEWER		2668.26
STORM WATER UTILITY		175.00
TOTAL FUNDS		43622.80

	2024
CITY OF HOLSTEIN REVENUES	FEBRUARY
GENERAL TOTAL	210697.17
HOTEL/MOTEL TAX TOTAL	5727.56
ROAD USE TAX TOTAL	15457.81
EMPLOYEE BENEFITS TOTAL	359.28
EMERGENCY FUND TOTAL	135.34
LOCAL OPTION SALES TAX TOTAL	19285.52
DEBT SERVICE TOTAL	1417.68
WATER TOTAL	24656.76
CAP PROJECTS WATER TOTAL	6336.29
SEWER TOTAL	23254.11
SEWER CAPITAL PROJECT TOT	8646.02
STORM WATER UTILITY TOTAL	2400.99
TOTAL REVENUE BY FUND	318374.53

A motion was made by Council Member Prell and seconded by Council Member Wiese to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Stevenson, Prell, Wiese, and Voss. Nays: none. The motion carried meeting adjourned at 6:14 pm.

Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls, City Administrator