

COUNCIL MINUTES  
REGULAR SESSION  
JANUARY 18, 2023

Charles City city council met in regular session on January 18, 2023 at 6:00 p.m. in council chambers. Mayor Dean Andrews presided and the following council members were present: Keith Starr, Patrick Lumley, DeLaine Freeseaman, Phoebe Pittman and Phillip Knighten. Also present were city administrator Steve Diers, city attorney Brad Sloter and engineer in training Brian Sullivan.

Citizen comments - none

Mayor Andrews welcomed everyone to the meeting.

Motion by Freeseaman, second Pittman to approve the agenda. Ayes - 5

Motion by Pittman, second Knighten to approve the minutes of the January 3, 4, 5, 9 and 11 meetings. Ayes - 5

Motion by Freeseaman, second Pittman to approve the consent calendar. Ayes - 5. Consent calendar consisted of the following items: approve change of ownership for Barry's Comet Bowl, Inc., approve change of ownership for Kwik Star #468 and #419, approve renewal of Class B retail alcohol license for Dollar General and change in ownership, approve the following liens for unpaid utility bills: \$181.31Acct5020390000, \$251.89,Acct5010980004, \$166.86Acct5014290005, \$167.29Acct5025770006, \$175.65Acct5019960000,\$171.95Acct5009450002, \$104.42Acct5002380000,\$169.12Acct5029000002,\$301.31Acct5004820001,\$157.97Acct5022930000,\$161.70Acct5022050007, \$219.94Acct5010710003, approve 12/22 financials for city of Charles City and CC Public Employee Health Plan, approve the following bonds: sidewalk bond - L and C Builders, contractor bond - Hubert Construction and electrical bond - Mills, Inc and payment of claims (including those approved by other boards):

78979	CITY OF CHARLES CITY	\$352.67
78981	DISH	\$90.28
78994	IDOT-CASHIER'S OFFICE	\$259.48
78995	IOWA ASSOC OF BLDG OFFICIALS	\$75.00
79000	JOHN DEERE FINANCIAL	\$52.63
79002	JONAH DEVORE	\$30.00
79003	JOSE NOE FLORES	\$60.00
79012	MICK GAGE PLUMBING & HEATING	\$3,477.45
79014	MIDAMERICAN ENERGY	\$4,158.02
79018	NEWBAUER INC	\$279.00
79030	STEWART M DALTON	\$90.00
79078	ARNOLD MOTOR SUPPLY	\$518.51
79084	CENTURYLINK	\$1,411.91
79091	H&N TRUCKING	\$1,300.00
79096	MARCO	\$143.28
79103	NORTHERN SAFETY CO INC	\$125.01
79108	SHERWIN-WILLIAMS CO	\$352.05

79110	SUPERIOR LUMBER INC	\$83.98
79112	WEX BANK	\$8,348.77
79113	CITY OF CHARLES CITY	*VOID
79133	CITY OF CHARLES CITY	\$1,081.10
79136	EMC NATIONAL LIFE-SUPPLEM	\$6.00
79137	MENARDS CAPITAL ONE CREDIT	\$1,440.94
79138	VERIZON WIRELESS	\$120.03
79139-79158	UB DEPOSIT REFUNDS	\$1,686.02
79159	CENTURYLINK	\$458.63
79160	MEDIACOM	\$110.45
79161	POSTMASTER	\$275.00
79162	AMAZON CAPITAL SERVICES	\$633.93
79163	BAKER & TAYLOR BOOKS,SERV	\$3,057.34
79164	BAKER & TAYLOR ENTERTAIN	\$18.18
79165	CAROL CASE	\$1,507.66
79166	CC PUBLIC EMP HEALTH PLAN	\$3,481.89
79167	COREY HAWKE	\$389.00
79168	CUSTOM COMMUNICATIONS INC	\$378.96
79169	DEMCO INC	\$134.48
79170	GORDON FLESCH COMPANY	\$168.06
79171	HY-VEE INC	\$160.62
79172	INGRAM LIBRARY SERVICES	\$28.18
79173	KANOPY INC	\$84.00
79174	LAURA HUGHES	\$27.65
79175	MEDIACOM	\$345.38
79176	MIDAMERICAN ENERGY	\$2,975.59
79177	MIDWEST TAPE	\$352.10
79178	PLUNKETT'S PEST CONTROL	\$40.00
79179	REPTILE & AMPHIBIAN DISCOVERY ZOO	\$295.00
79180	SCHUETH ACE HARDWARE	\$7.98
79181	STAPLES ADVANTAGE	\$292.42
79182	UNIQUE COUNTRY STORE	\$26.64
79183	SKOTT ANDERSON ARCHITECTS INC	\$3,820.00
79184	D&C STANTON ELECTRIC LLC	\$42,292.10
79185-79186	PAYROLL ENDING 12/31/2022	\$105,447.10
79189	CC PUBLIC EMP HEALTH PLAN	*VOID
79190	CC PUBLIC EMP HEALTH PLAN	\$9,553.78
79200	AGVANTAGE FS	\$1,187.65
79201	ALFIE PACKERS INC	\$115.00
79202	AMERICAN MEDICAL RESPONSE	\$8,333.34
79203	CARQUEST AUTO PARTS	*VOID
79204	CARQUEST AUTO PARTS	\$993.65
79205	CHARLES CITY AREA DEV CORP	\$520.92
79206	CHARLES CITY PRESS INC	\$96.00

79207	CHATFIELD SALVAGE/TOWING	\$600.00
79208	CINTAS	\$225.54
79209	CINTAS CORPORATION	\$185.73
79212	DLT SOLUTIONS LLC	\$1,452.47
79213	DO IT ALL SERVICES LLC	\$2,215.00
79214	DOG WASTE DEPOT	\$149.99
79215	FAREWAY STORE	\$965.96
79216	FLOYD COUNTY RECORDER	\$12.00
79217	CSG FORTE PAYMENTS INC	\$430.86
79218	GRAINGER	\$43.75
79219	HACH COMPANY	\$614.54
79220-79221	IDOT-CASHIER'S OFFICE	\$851.99
79223-79224	JENDRO SANITATION SERVICES	\$55,623.03
79225	JENNIFER LANTZ	\$87.50
79227	JOHN DEERE FINANCIAL	*VOID
79228	JOHN DEERE FINANCIAL	\$859.54
79229	JONAH DEVORE	\$30.00
79230	JOSE NOE FLORES	\$30.00
79231	KIMT-TV	\$15.00
79233	LEGISLATIVE SERVICES AGENCY	\$125.00
79234	LEROY'S REPAIR	\$56.28
79235	LESSIN SUPPLY COMPANY	*VOID
79236-79237	LESSIN SUPPLY COMPANY	\$1,404.68
79238	LUMEN	\$44.83
79239	STOREY KENWORTHY/MATT PARROTT	\$317.73
79240	MERRITT COMPUTER SERVICE INC	\$968.00
79241	MICK GAGE PLUMBING & HEATING	\$5,631.68
79242	MICROBAC LABORATORIES, INC	\$683.51
79243	MIKE'S C&O TIRE INC	\$428.86
79244	MTI DISTRIBUTING INC	\$76.11
79245	NCL OF WISCONSIN	\$295.22
79246	NEB-IA INDUSTRIAL FASTENERS	\$154.21
79247-79248	NEWBAUER INC	\$430.35
79249	NOAH,SMITH,SCHUKNECHT & SLOTER	\$2,227.14
79250	NORTH IOWA LAWN & SPORTS	\$12.91
79251	O'REILLY FIRST CALL	\$37.05
79252	PERRY NOVAK ELECTRIC INC	\$560.26
79253	POSTMASTER	\$1,200.00
79254	QUALITY PUMP & CONTROL	\$4,091.82
79255	RECREATION SUPPLY COMPANY	\$2,481.84
79256	RELIANT FIRE APPARATUS INC	\$1,007.29
79257	RILEY'S INC	\$800.84
79258	SURVEYING AND MAPPING LLC	\$75.00
79259	SCHUETH ACE HARDWARE	\$139.84

79261	STEWART M DALTON	\$90.00
79262	T&K TRACTOR REPAIR LLC	\$335.33
79263	TRIUMPH SURPLUS LLC	\$16.10
79264	UNITED STATES CELLULAR	\$1,002.32
79265	US CELLULAR OF CHARLES CITY	\$224.90
79266	WATER ENVIRONMENT FEDERATION	\$160.00
79267	WISCONSIN INDEPENDENT NETWORK	\$1,250.00
ACH	COLLECTION SERVICE CENTER	\$262.60
ACH	EFTPS (PAYROLL TAXES)	\$26,808.36
ACH	ICMA MEMBERSHIP RENEWALS	\$1,843.09
ELEC	VISA	*VOID
ACH	BANCORPSV	\$1,141.18
ELEC	TREASURER STATE OF IOWA	\$18,107.55
ACH	FOSTER GRANDPARENTS	\$10,819.71
ACH	BUSINESS CARD	\$2,557.65
ACH	CARMEN RAMSAY	\$12.80
ACH	EVELYN NEAL	\$425.42
ACH	JACKIE FERCH	\$17.60
ACH	LADONNA NORRIS	\$2.56
ACH	MAVIS BEENEN	\$7.04
ELEC	FIRST CITIZENS-CC	\$15.49
ACH	FLOYD SWCD	\$4,877.11
ELEC	QUILL CORPORATION	\$153.73
ACH	VESSCO INC	\$104.25
ACH	GINGER MEYER	\$229.95
ACH	RENAE WEIPERT	\$450.45
<b>TOTAL:</b>		<b>\$371,709.35</b>

December Receipts - Gen-165833.20; SafetyEd-800.00; P/R C/I-262.00; H/M-58397.34; RAGBRAI-.92; RUT-86720.04; EmpBen-62165.93; CVTC-4855.50; Emerg-3687.64; OptTax-196895.16; TIF-55834.30; AmerRescueFnd-4716.24; FGP-31520.87; pubHous-59269.38; Sect8-79933.13; DebtServ-27425.95; IPC- -3000.00; ArboretumProj-3000.00; Water-248724.56; WRRF-164627.67; Waste-63212.64; Transit-30886.12; SWU-17204.72; FireExt-404.00

December Expenses - Gen-226727.60; P/R C/I-1200.00; RUT-52930.62; EmpBen-158215.25; CVTC-9308.15; TIF-42972.56; LibrTr-23407.84; FGP-31464.88; PubHous-87797.53; Sect8-72534.83; Homefit-153.38; Cable-180.00; DebtServ- -16575.00; StreetRelC/I-198564.55; CWBridge-46306.70; IPC-1449.77; Water-83829.13; ClearWellProj-39790.00; WRRF-72151.27; WasteFnd-69599.66; Transit-36144.49; SWU-4881.90; FireExt-180.00

Mayor Andrews commented that the budget meetings up until now have been with department heads and hearing their requests for FY24 budget. Once we have had discussion with all departments, the council will then deliberate on what to fund.

The council committees had been reviewed at the last regular meeting and the changes have been made and a new list distributed. Motion by Freeseaman, second Starr to approve the council committee list as presented. Ayes - 5

Mayor Andrews has received correspondence from George Cummins and Summit Pipeline concerning the proposed carbon pipeline. We will have these people attend the January 25

workshop for discussion with the council. Councilmember Lumley had some questions on this issue and we will review them at the January 25 meeting.

City clerk O'Donnell reported that the next meetings will be January 19, 25, 26 and 30<sup>th</sup> at 5:30 p.m.

City administrator Diers had distributed an updated levy sheet and budget notes for the January 19 meeting.

Council member Pittman reported that she attended the park and rec board meeting tonight and heard from JEO on options available for the city pool. The board has decided to keep the pool and add some amenities of which there are several options.

Motion by Pittman, second Lumley to adjourn. Ayes - 5

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Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk