

Tuesday, September 9, 2025

A regular meeting of the Holstein City Council was held on Tuesday, September 9, 2025, in City Council Chambers. Mayor Kathy Breyfogle called the meeting to order at 5:00 pm with the Pledge of Allegiance and a roll as follows: Bonnie Stevenson, Jamison Voss, Marcus Prell, Terri Schimmer, and Christine Wiese.

A motion was made by Councilperson Wiese and seconded by Councilperson Schimmer approving the consent agenda, including the Agenda, Minutes of August 26th, 2025, 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: Wiese, Voss, Stevenson, Prell, and Schimmer. Nays: none. Motion carried.

Reports from the Sheriff, Mayor, Community Center, Taxi, Library, and Administrator were presented.

Resolution 25-48 - To fix a date for a public hearing on proposal to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$1,100,000 was offered by Councilperson Stevenson and seconded by Councilperson Parell. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Wiese, Stevenson, Voss, and Prell. Nays: none. Whereupon, the Mayor declared Resolution 25-48 duly adopted.

Resolution 25-49 - To fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$5,500,000 was offered by Councilperson Voss and seconded by Councilperson Schimmer. The motion was duly put to a roll call vote of the City Council. Ayes: Wiese, Stevenson, Voss, Prell, and Schimmer. Nays: none. Whereupon, the Mayor declared Resolution 25-49 duly adopted.

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

BAKER & TAYLOR ENTERTAINMENT	BOOKS	249.84
CB HOUSEHOLD HAZARDOUS WASTE	HOUSEHOLD HAZARDOUS WASTE	
CONNOR BEECK WINDOW CLEANING	25	2111.40
CORRECTIONVILLE BUILDING	CITY HALL WINDOW CLEANING	24.00
dba COSGROVE LAW FIRM	PARK TABLE REPAIRS	11.40
CULLIGAN OF IDA GROVE	LEGAL SERVICES	3496.25
DAY'S DOOR COMPANY	OPERATING SUPPLIES	65.00
DEMCO	SHOP DOOR REPAIRS	280.00
FOUNDATION ANALYTICAL LAB	OFFICE SUPPLIES	480.52
GORDON FLESCH CO INC	EFFLUENT	157.25
HACH COMPANY	LIBRARY COPIER	10.00
HALLETT MATERIALS	NITRAVER/CHLORINE	958.19
HICKEY AEDAN	ALLEY ROCK	234.72
HOLSTEIN SUPERMARKET	MEDICAL REIMBURSEMENT	236.00
IDA COUNTY TREASURER	FARMERS MARKET	149.64
IRS - FED/FICA TAXES	HOFAR 16-04-3504	1982.00
ISG	FED/FICA TAX	5180.48
KASPERBAUER CLEANERS,INC	PRJ20-24051 WW SYS IMPRV	31909.30
MATHESON TRI-GAS INC	CITY HALL MATS	26.41
MOTOR PARTS SALES	OXYGEN SUPPLIES	182.89
NW RURAL ELECTRIC CO	FIRE DEPT	7.20
OVERDRIVE INC	UTILITIES	3261.66
PIONEER	ECONTENT	334.72
PLUNKETT'S PEST CONTROL	QUICKSTRIPE	278.00
QUICK MED CLAIMS	PEST CONTROL COMM CTR	56.57
	AMB CLAIMS FILING FEES	1286.65

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STEVENSON HARDWARE	LOCKSET KEY CUTTING	240.85
TRIONFO SOLUTIONS LLC	HEALTH INSURANCE	103.20
TYLER TECHNOLOGIES	TECH SERVICES	1305.00
UNITED BANK OF IA	SERVICE FEE	37.45
USPS	20 ROLLS - 17CITY 3REC	1901.31
VC3 INC	TECHNOLOGY SERVICES	181.54
VISION SERVICE PLAN	VISION	<u>240.74</u>

	56980.18
GENERAL	16098.15
ROAD USE TAX	744.95
EMPLOYEE BENEFITS	396.86
PARK CAPITAL	2957.50
TECHNOLOGY CAPITAL FUND	1486.54
WATER UTILITY	3762.13
SEWER UTILITY	2967.25
SEWER WWSI PROJECT	28321.80
STORM WATER UTILITY	245.00
TOTAL FUNDS	56980.18

CITY OF HOLSTEIN REVENUES	Aug-25
GENERAL TOTAL	47,257.61
HOTEL/MOTEL TAX TOTAL	6,076.56
ROAD USE TAX TOTAL	17,165.38
EMPLOYEE BENEFITS TOTAL	590.32
LOCAL OPTION SALES TAX TOTAL	20,608.02
DEBT SERVICE TOTAL	272.30
WATER UTILITY	26,318.37
WATER CAPITAL	6,865.57
SEWER UTILITY	24,747.03
SEWER WWSI PROJECT	2,000.00
SEWER CAPITAL	9,845.98
STORM WATER UTILITY TOTAL	2,537.45
TOTAL REVENUE BY FUND	164,284.59

A motion was made by Councilperson Prell and seconded by Councilperson Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Stevenson, Wiese, Prell, Schimmer, and Voss. Nays: none. Motion carried. The meeting adjourned at 6:02 pm.

Kathryn Breyfogle, Mayor

Attest: Tamara Nuckolls, City Administrator