Tuesday, December 10, 2024

A regular meeting of the Holstein City Council was held on Tuesday December 10, 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 November 26, 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 Schimmer and seconded by Council Member Stevenson to cancel the December 23,2024 council meeting due to the proximity to the Christmas holiday. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Wiese, Stevenson, Prell, and Voss. Nays: none. Motion carried.

Resolution 24-41 establishing regular Holstein Council Meetings Dates for 2025 was offered by Council Member Stevenson and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared Resolution 24-41 duly adopted.

City Council reviewed FY26 Budget calendar.

Resolution 24-42 Authorizing and Directing the Transfer of Eighty-Four Thousand and One Hundred Dollars from the Local Option Sales Tax Fund to the Capital Fund was offered by Council Member Schimmer and seconded by Council Member Wiese. The motion was duly put to a roll call vote of the city council. Ayes: Voss, Stevenson, Schimmer, Wiese, and Prell. Nays: none. Whereupon the mayor declared Resolution 24-42 duly adopted.

Resolution 24-43 Adopting Employee Wages and Salaries and Authorizing City Administrator to Draw Payroll was offered by Council Member Voss and seconded by Council Member Prell. 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 Resolution 24-43 duly adopted.

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

DANIEL BROSAMLE	LIFT RENTAL TO FIX STOP LIGHT	220.00
ACCO UNLIMITED CORP	LIQUID CHOLRINATING	901.70
AGSTATE - CHEROKEE	FUEL EQUIPMENT	1286.58
AUREON	DOMAIN	8.99
BAKER & TAYLOR ENTERTAINMENT	LIBRARY BOOKS	145.77
BARRY MOTOR CO	SERVICE FLATBED	174.65
BSN SPORTS	BASKETBALL JERSEYS	771.75
CENTRAL IA DISTRIBUTING	SUPPLIES	622.00
CONNOR BEECK WINDOW CLEANING	WINDOW CLEANING CITY HALL	12.00
CONOVER DEREK	MEDICAL REIMBURESMENT	30.00
CORRECTIONVILLE BUILDING	SIDEBOARDS FOR NEW TRUCK	291.39
CRARY HUFF LAW FIRM	PURCHASE 112 E 2ND	54416.95
CULLIGAN OF IDA GROVE	OPERATING SUPPLIES	65.00
DOLLAR GENERAL-REGIONS 410526	OPERATING SUPPLIES	53.85
FELDFIRE	FIRE SUPPLIES	1674.25
FOUNDATION ANALYTICAL LAB	EFFLUENT TEST	290.50
FRONTIER COMMUNICATIONS	TELEPHONE	1370.29
GENERAL TRAFFIC CONTROLS	STOPLIGHT	2800.00
GORDON FLESCH CO INC	COPIER LIBRARY	8.35
gWORKS	2025 GWORKS/FB ANN SFTWRE	16758.50
HALLETT MATERIALS	ALLEY ROCK	1185.59
HEIDMAN LAW FIRM PLLC	LEGAL FEES	199.50
HICKEY AEDAN	MEDICAL REIMBURSEMENT	60.00
HOLIDAY OUTDOOR DECOR	CHRISTMAS BULB REPLACEMENT	84.00
dba HOLSTEIN SANITATION INC	SANITATION CONTRACT	11614.14
HOLSTEIN SUPERMARKET	SENIOR CARDS	31.87
HUNZELMAN PUTZIER & CO LLC	AUDIT-2024 ANNL EXAMINATION	4465.00
IOWA DEPT REVENUE	NOV 2024 WET TAX	3865.44
IOWA ONE CALL	NOV ONE CALL	119.80
IPERS	IPERS	6415.22

IRS - FED/FICA TAXES	FED/FICA TAX	4605.98
KASPERBAUER CLEANERS,INC	CITY HALL MATS	51.14
MATHESON TRI-GAS INC	OXYGEN SUPPLIES	169.24
MICROMARKETING ASSOCIATES	LIBRARY CD	42.99
MOTOR PARTS SALES	CHRISTMAS TREES MINI PARK	65.23
MOVILLE CITY OF	NOV2024 NUISANCE INSPECTION	1368.32
NIEMEIER SCOTT	SAFETY GLASSES	188.75
NIEMEIER SCOTT- HSA	HSA- PRE-TAX	50.00
NW RURAL ELECTRIC CO	UTILITIES	4058.98
QUICK MED CLAIMS	AMB CLAIMS FILING FEES	1455.57
READER ZONE	SUMMER READ SUBSCRIPTION	53.98
SCHOON CONST & EXCAVATING	SEWER LINE|MANHOLE CLEVELAND	29589.49
STEVENSON HARDWARE	SHOP SUPPLIES	241.19
STRAUB MARKETING	UNIFORM ALLOWANCE	368.78
THE CLOSING CO	PURCHASE 117 S MAIN	79900.00
TRIONFO SOLUTIONS LLC	HEALTH INSURANCE	94.60
UMB BANK	MUNICIPAL ADVISORY SERVICES	20600.00
USPS	POSTAGE	318.83
VALLEY GLASS & FRAMING	MIRROR REPLACEMENT	402.28
VC3 INC	IT AGREEMENT	1919.28
MARK VINCENT	REIMBURSEMENT FOR FUEL	68.07
WELLMARK	HEALTH INS BEN	357.58
		255913.36

GENERAL	111356.54
ROAD USE TAX	4342.63
EMPLOYEE BENEFITS	742.13
DEBT SERVICE	10600.00
CITY HALL CAPITAL	79900.00
WATER UTILITY	14084.07
SEWER UTILITY	7715.08
SEWER CAPITAL	27172.91
TOTAL FUNDS	255913.36

CITY OF HOLSTEIN REVENUES	Nov-24
GENERAL TOTAL	96597.42
HOTEL/MOTEL TAX TOTAL	5848.48
ROAD USE TAX TOTAL	17896.17
EMPLOYEE BENEFITS TOTAL	1884.86
LOCAL OPTION SALES TAX TOTAL	14819.92
TIF UR6A	9138.08
DEBT SERVICE TOTAL	9167.82
WATER TOTAL	27600.46
CAP PROJECTS WATER TOTAL	6474.93
SEWER TOTAL	24712.17
SEWER CAPITAL PROJECT TOT	9276.55
STORM WATER UTILITY TOTAL	2356.78
TOTAL REVENUE BY FUND	225773.64

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 5:25 pm.

Kathryn Breyfogle, Mayor
Attest: Tamara Nuckolls, City Administrator