## SIOUX RAPIDS CITY COUNCIL MEETING JANUARY 10, 2024

The regular meeting of the Sioux Rapids City Council was called to order by Jim Wise on Wednesday, January 10, 2024, at 6:30 pm. Roll call: Jim Wise, Lacy Garberding, Mike Gunderson, Mike Katschman, and Joel McCoy. Todd Reiling was absent. Amanda Caraway, Randy Koenig and other community members were also in attendance.

A motion was made by Katschman, seconded by McCoy, to approve the consent agenda, which included minutes from the December 13th, accounts payable report, and the December financial reports. Ayes: all; Nays: none. Absent Reiling. Motion carried.

## FINANCIAL REPORT – DECEMBER 2023

FINANCIAL R			MBER 20
ALLIANT ENERGY			
BRAD'S SERVICE I	NC	\$48,00	
CENTURY LINK	\$224.26		
HAROLD ROWLEY	' RECYCLI	E CEN	\$2,175.42
IPERS \$3,123.22			
IOWA LAKES ELEC		)P	\$1,494.00
IOWA LAKES REG			\$54.59
MENARDS		HER	Ψ54.57
SIOUX FOOD CENT		\$37.26	
		\$37.20	
SIOUX LUMBER		270	<b>04.656.04</b>
SIOUX RAPIDS FIR			\$4,656.94
THE DAILY REPOR			
TOWN & COUNTR			\$5,762.13
TREASURER STAT			\$3,400.25
UNITED STATES P	OST OFFIC	CE	\$176.97
EFTPS \$4,523.15			
HALLETT MATERI	ALS	\$1,307.25	
NORTHWEST IOW.	A PLANNI	NG	\$486.20
BOMGAARS	\$466.39		
IOWA FINANCE AU		\$11,700.00	)
DEMCO \$152.64	31170111111	Ψ11,700.00	,
MACQUEEN EQUIP	MENT IN	C	\$380.33
WELLMARK BLUE			
		LUE	\$1,471.21
USA BLUEBOOK			
RANDY KOENIG	\$30.00		
IOWA STATE UNIV	ERSITY		
COMMUNITY STAT		\$30.00	
TREASURER, EXCI	SE TAX	\$2,161.85	
ANDREW WETRIC	H	\$30.00	
BAKER & TAYLOR	\$253.84		
T.P. ADNERSON &	CO PC	\$4,500.00	
SIOUX RAPIDS HIS			
FOUNDATION ANA	LYTICAL	LAB	\$656.25
ANP \$180.00			0000.20
AG STATE	\$1 332 30		
AG STATE GFC LEASING	\$242.36		
TALL GIRL PUBLIS		¢10.00	
		\$19.99	00.40.00
THE LAURENS HO			\$242.89
TRIONFO SOLUTIO			
JOHNSTON HY-VE		\$2,596.84	
TOTAL PAYROLL	CHECKS	\$16,980.96	•
CLAIMS TOTAL GENERAL FUND	\$77,640.08	}	
GENERAL FUND	\$33,179.71		
ROAD USE FUND	\$3,740.65		
<b>EMPLOYEE BENE</b>		D	\$499.74
			*
WATER FUND SEWER FUND	\$8,698.52		
GARBAGE FUND	\$10,186.12		
STORM WATER F	. ,	\$55.18	
		•	
DECEMBER RI		2	
GENERAL	9,859.12		
ROAD USE	9,009.16		
<b>EMPLOYEE BENEF</b>		1,598.36	
<b>EMERGENCY FUNI</b>	)	160.67	
LOCAL OPTION SA	LES TAX	8,715.73	
DEBT SERVICE	968.28	0,715.75	
WATER 21,572.69	, 00,20		
WATER METER	1.72		
	1,74		
SEWER 14,319.42	12.040.01		
GARBAGE			
OTTO DAY 1111 CONTR	13,940.04		
STORM WATER REPORT TOTAL	1,925.31 <b>82,070.50</b>		

There were no suggestions from residents.

The team from Iowa Lakes Corridor came down and did a presentation to the City Council for their yearly fundraising request.



The library board – Dorothy Machholz over the Sioux Rapids Memorial Library's budget request for fiscal year 2024/2025. The City Council agreed to consider the request during the Budget Workshop scheduled for January 17, 2024, and make sure that everything looks good with the rest of the city's requests.

There were no sealed bids to open for the City's property on 203 Main Street, so the City Council agreed to extend when they would accept sealed bids. A motion was made by McCoy to approve Resolution No.879 – Amend Resolution No. 874 Sale of City Property, it was seconded by Garberding. Roll being called Ayes: Garberding, Gunderson, Katschman, and McCoy. Nays: none. Absent: Reiling. Motion carried.

Katschman moved to approve the Liquor License for the Wagon Wheel Bar & Grill, it was seconded by Gunderson. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Mayor Wise went over the New City Assignments for the year. McCoy made a motion to accept the New 2024 City's Assignments, it was seconded by Garberding. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Katschman moved to approve Resolution No. 876 – City Flex Plan, and it was seconded by Garberding. Roll being called Ayes: Garberding, Gunderson, Katschman, and McCoy. Nays: none. Absent: Reiling. Motion carried.

Katschman moved to approve Resolution No. 877 – IRS Mileage Reimbursement, it was seconded by Garberding. Roll being called Ayes: Garberding, Gunderson, Katschman, and McCoy. Nays: none. Absent: Reiling. Motion carried.

Katschman moved to approve Resolution No. 878 –Depositories; it was seconded by McCoy. The role being called Ayes: Garberding, Gunderson, Katschman, and McCoy. Nayes: none. Absent: Reiling. Motion carried.

Katchman moved to approve payment to Snook's Carpet & Furniture LLC in the amount of \$2,273.58 for floor in City Hall, it was seconded by Gunderson. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Garberding moved to approve payment to ANP in the amount of \$1,320.00 for the firewall agreement payment, it was seconded by McCoy. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Katschman moved to approve payment to Sioux Sales Company in the amount of \$1,023.00 for police gear, it was seconded by Gunderson. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Gunderson moved to approve payment to Buena Vista County Recycling Center in the amount of \$6,358.00 for the, it was seconded by Garberding. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Katschman moved to approve payment to Central Tax-Exempt Investments, LLC in the amount of \$20,282.35 for the water-meters loan payment, it was seconded by McCoy. Ayes: all; Nays: none. Absent Reiling. Motion carried. Gunderson moved to approve payment to Sioux Rapids Historical Society in the amount of \$1,200.00 for the City's yearly donation, it was seconded by McCoy. Ayes: all; Nays: none. Absent Reiling. Motion carried.

Reminder that January 17th at 5:30 p.m. is the Budget Workshop for City Council at City Hall.

The next regular city council meeting has been set for Wednesday, February 14, 2024, at 6:30 pm at City Hall (100 Front Street).

McCoy made a motion to adjourn the meeting, seconded by Gunderson. Ayes: All; Nays: none. Absent Reiling. Motion carried. The meeting adjourned at 7:52 pm.

ATTEST:

im Wise, Mayor

Amanda Caraway, City Clerk