

SEPTEMBER 13, 2021

THE HEDRICK CITY COUNCIL MET IN REGULAR SESSION ON MONDAY, SEPTEMBER 13, 2021, AT 6:30PM, AT THE HEDRICK COMMUNITY CENTER, WITH MAYOR ROBERT CRAWFORD PRESIDING. COUNCIL PRESENT: KATHRYN CERNIC, TRAVIS BUNNELL, JEREMY GREINER, DUSTIN GRIFFITHS, MIKE MEFFORD.

ALSO PRESENT: AUSTIN CROWE, MARY ANDEWAY, JEFF ANDEWAY.

CRAWFORD CALLED THE MEETING TO ORDER AT 6:30PM.

BUNNELL MADE A MOTION TO APPROVE THE AGENDA. 2<sup>ND</sup> BY GRIFFITHS. ROLL CALL – ALL AYES. MOTION CARRIED.

CRAWFORD OPENED PUBLIC HEARING AT 6:32PM.

COUNCIL REVIEWED RESOLUTION #25-2021

COUNCILMEMBER BUNNELL INTRODUCED RESOLUTION #25-2021 TAKING ADDITIONAL ACTION WITH RESPECT TO A WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT AND AUTHORIZING, APPROVING AND SECURING THE PAYMENT OF A \$138,500 WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE (IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT). 2<sup>ND</sup> BY MEFFORD. ROLL CALL – ALL AYES. MOTION CARRIED.

CRAWFORD CLOSED PUBLIC HEARING AT 6:45PM.

MEFFORD MADE A MOTION TO APPROVE MINUTES OF THE AUGUST MEETING. 2<sup>ND</sup> BY BUNNELL. ROLL CALL – ALL AYES. MOTION CARRIED.

GREINER MADE A MOTION TO APPROVE THE CLERK'S FINANCIAL REPORT. 2<sup>ND</sup> BY GRIFFITHS. ROLL CALL – ALL AYES. MOTION CARRIED.

CERNIC MADE A MOTION TO APPROVE THE EMPLOYEE'S TIME CARDS. 2<sup>ND</sup> BY BUNNELL. ROLL CALL – ALL AYES. MOTION CARRIED.

THESE BILLS WERE PRESENTED FOR APPROVAL:

## GENERAL

SALARIES	NET AUGUST SALARIES	\$3,926.64
IPERS	GENERAL IPERS	\$736.84
EFTPS	GEN. FED/FICA/MED.	\$1,028.38
STATE OF IOWA	QUARTERLY STATE TAXES	\$0.00
ALLIANT ENERGY	GEN. ELECTRIC BILL	\$3,183.48
FARMERS & MERCHANTS	INTERNET CITY HALL/LIBRARY	\$327.56
WINDSTREAM	CITY HALL/LIBRARY/SIGN	\$280.98
MIDAMERICAN ENERGY	GENERAL GAS BILL	\$66.36
SOUTH OTTUWMA SAVINGS BANK	TRUCK PAYMENT	\$587.61
USPS	STAMPS	\$33.00

DUSTIN OVERTURF	REPAIR BY FIRESTATION	\$4,100.00
MIDWEST SANITATION & RECYCLING	GARBAGE & RECYCLING FEE	\$5,181.60
COPELAND AUTO BODY	TRUCK REPAIR	\$1,036.55
KEOKUK COUNTY TREASURER	TAXES(PURCHASE OF 910 WEST ST)	\$638.00
ROBIN KEITH	CLEANING COMMUNITY CENTER	\$200.00
LINDA ABEL	SUMMER READING PROGRAM	\$90.00
PHELPS AUTO SUPPLY	TRACTOR TIRE REPAIR	\$20.00
ASHLEY OLINGER	COURT FEE FIR 910 WEST ST	\$89.00
MIKE'S PARTS AND SERVICE, INC	BACKHOE PARTS	\$72.80
FIRST RESPONDERS	MONTHLY PROTECTION	\$200.00
FIRE DEPARTMENT	MONTHLY DONATION	\$200.00
ZIEGLER	VEHICLE PARTS	\$72.84
BAILEY OFFICE OUTFITTERS	SERVICE CONTRACT/SUPPLIES	\$112.67
BAKER & TAYLOR	LIBRARY	\$16.23
ULINE	SUPPLIES	\$186.00
DOUDS STONE	ROADSTONE/SAND	\$1,843.58
J & S ELECTRONIC BUSINESS SYSTEMS	MONTHLY SERVICE CONTRACT	\$365.00
JOHN DEER FINANCIAL	TIRE ROD END	\$99.13
TRACTOR SUPPLY CO.	LAWN SWEEPER	\$389.98
KLEINSCHMIDT TRUCKING	ROCK & HAULING - STREET REPAIR	\$633.78
JOHN WEHR LAW OFFICE	LEGAL SERVICES	\$370.00
NORRIS ASPHALT PAVING CO.	ROAD SUPPLIES	\$928.50
OVERDRIVE	EBOOK SUBSCRIPTION/LIBRARY	\$437.52
MCGRIFFITH'S OF FREMONT	SUPPLIES	\$72.97
THE CLARION PLAINSMAN	LEGAL PUBLICATIONS	\$188.18
<b>GENERAL TOTAL</b>		<b>\$27,715.18</b>

## **WATER**

SALARY	NET AUGUST SALARIES	\$1,506.97
IPERS	WATER IPERS	\$318.91
EFTPS	WATER FED/FICA/MED	\$466.55
TREASURER- STATE OF IOWA	WATER SALES TAX	
STATE OF IOWA	QUARTERLY STATE TAX	\$0.00
ALLIANT ENERGY	WATER ELECTRIC BILL	\$51.46
FARMERS & MERCHANTS	INTERNET-WATER PLANT	\$150.01
WINDSTREAM	TELEPHONE	\$101.43
MIDAMERICAN ENERGY	GAS BILL	\$12.13
GLEN SACKETT TRUCKING & EXCAVATION	CRUSHED CONCRETE	\$96.00
OSKALOOSA QUALITY RENTAL	EXCAVATOR	\$200.00
AUSTIN CROWE	WATER SAMPLE POSTAGE	\$21.60

ULINE	SUPPLIES	\$85.00
HICKENBOTTOM	SUPPLIES	\$1,077.72
MENARDS	SUPPLIES	\$20.98
GARDEN & ASSOCIATES	PRELIMINARY ENGINEERING REPORT	\$10,387.33
USPS	POSTAGE	\$297.00
STATE HYGIENIC LABORATORY	WATER ANALYSIS	\$395.00
US CELLULAR	CELL PHONE	\$4.94
GODADDY.COM	DOMAIN FOR 10 YEARS	\$251.44
MUNICIPAL SUPPLY , INC.	METER PITS	\$1,653.00
WAPELLO RURAL WATER	MONTHLY WATER USAGE	\$5,355.80
<b>WATER TOTAL</b>		<b>\$22,453.27</b>

**SEWER**

ALLIANT ENERGY	SEWER ELECTRIC BILLS	\$3,456.49
FARMERS & MERCHANTS	SEWER INTERNET	\$25.00
WINDSTREAM	SEWER	\$98.56
RICHARDS WATER MGMT.	SEWER CONTRACT	\$2,025.00
TREASURER- STATE OF IOWA	SEWER SALES TAX	\$0.00
MENARDS	SUPPLIES	\$361.43
OTTUMWA WATER WORKS	SEWER ANALYSIS	\$764.00
FARMERS & MERCHANTS MUTAL	2CAMERAS/SEWAGE PLNT BILLED	
TELEPH.	ANLY	\$0.00
IOWA DEPT OF NATURAL RESOURCES	NPDES PERMIT	\$210.00
JL COMPONENTS, LLC	REPAIR KIT/ GEAR	\$2,990.93
ULINE	SUPPLIES	\$395.00
VANDE WALL PLUMBING	JET	\$0.00
WAPELLO RURAL WATER	MONTHLY SEWER	\$54.69
STATE CHEMICAL	DRAIN MAINTENANCE	\$153.00
C&C WELDING & MACHINE	SHUTOFF KEY	\$40.00
<b>SEWER TOTAL</b>		<b>\$10,574.10</b>
<b>BBQ DAYS</b>		
BIKE & TROPHY SHOP	CAR SHOW TROPHIES	\$107.00

**BBQ DAYS TOTAL** \$107.00

RECEIPTS

GENERAL FUND	\$6,541.50
WATER FUND	\$8,698.44
SEWER FUND	\$35,483.95
<b>TOTAL OF ALL REVENUES</b>	<b>\$50,723.89</b>