

**WAHPETON CITY COUNCIL
REGULAR SESSION – MONDAY, DECEMBER 13, 2021
5:00 P.M. WAHPETON CITY HALL**

TENTATIVE AGENDA

1. Recital of the Pledge of Allegiance.
2. Adoption of the agenda, for council action.
3. Consent Agenda: All items listed under the consent agenda will be enacted upon by one motion. There will be no separate discussion on these items unless a request is made prior to the time the Council votes on the motion.
 - a. November 8, 2021 Regular Session Minutes
 - b. November 2021 Claims & Treasurer's Report
 - c. November 2021 Financial Reports
4. Citizens Comments: (Note: If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item not on the agenda, please address the council and give your name and address for the public record before discussing your item, remarks are limited to 3 minutes. Council is not required to discuss these items and cannot take official action on items not on the agenda.)
5. Discuss and act on ISG Reverse Osmosis pilot proposals, for council action.
6. Consider approval of soil boring proposal for future water plant site, for council action.
7. Update from Beck Engineering concerning Edgewood/Lakeside Projects.
8. Approve pay request #7 – for 2021 City of Wahpeton Infrastructure Improvement Project in the amount of \$386,780.47, for council action.
9. Approve Change Order #3 – for 2021 City of Wahpeton Infrastructure Improvement Project, for council action.
10. Andrew Fisher of YMCA of the Okoboji's to share YMCA's Igniting a Healthy Legacy Campaign goals.
11. Discovery House Director Introduction & Annual Update, for council action.
12. Greg Drees with Okoboji Blue Water Festival, for council action.
13. Resolution 21-36 Establishing Accounts Payable Policies for the City of Wahpeton, Iowa, for council action.
14. Consider request to transition payroll from semi-monthly to bi-weekly starting in 2022, for council action.
15. Consider proposal for Partial Self-Funding employee healthcare program, for council action.
16. Consider ending agreement with Richard Vaughn and approve to proceed with Thompson's, for council action.
17. Consider providing Bonnie Tielbur with a retirement stipend, for council action.
18. Reappoint Roger Mouw to the Board of Adjustment for a 5 year term, for council action.
19. Consider selling/disposing of Water Plant multifunction copier, for council action.
20. Consider Logan Davids work cell phone, for council action.
21. Reports: City Attorney, Water, Streets, Zoning & City Clerk.
22. Mayor and Council Reports.
23. Adjourn.

To join the Wahpeton City Council meeting by Zoom:

Topic: Wahpeton's City Council Zoom Meeting

Time: Dec 13, 2021 04:45 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82474696150?pwd=YmRWa2lVUWNHRHZmUGdRUWFPUGpBdz09>

Meeting ID: 824 7469 6150

Passcode: 822322

CLAIMS REPORT
 Check Range: 11/01/2021-11/30/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
0217122	ACCO UNLIMITED CORP	WATER PLANT CHEMICALS		576.00	16876	11/17/21
11052021	ALLIANT ENERGY	STREET LIGHTS		4,031.00	16853	11/05/21
11052021	ARNOLD MOTOR SUPPLY	RAM18 FLOOR MAT & SEAT COVER	664.70		16854	11/05/21
24NV104551	ARNOLD MOTOR SUPPLY	SHOP/OFFICE/TRUCK SUPPLIES	179.06		16890	11/30/21
24NV104552	ARNOLD MOTOR SUPPLY	SHOP HAMMER SET	71.99		16890	11/30/21
24NV104592	ARNOLD MOTOR SUPPLY	WP TRUCK FLOOR LINER	109.95	1,025.70	16890	11/30/21
39 & 40	BECK ENGINEERING INC	ENGINEERING LAKESIDE		22,290.00	16855	11/05/21
11052021	BLACK HILLS/IOWA GAS UTILITY	WATER PLANT		148.65	16856	11/05/21
11302021	BOK FINANCIAL	2020 GO BOND PAYMENT		60,375.00	615	11/30/21
38273453	BOMGAARS SUPPLY INC	OFFICE/TRUCK SUPP/LOCATE PAINT		146.76	16891	11/30/21
11052021	CARD SERVICE CENTER	WATER STUDY BOOKS	499.47		16857	11/05/21
11302021TIEELBUR	CARD SERVICE CENTER	SAFETY/CAB/VNC/TRK SAFE LIGHTS	1,395.94	1,895.41	16892	11/30/21
11172021	CARRIE FUNK	BUDGET WRKSHOP TRVL REIMBURSE		69.22	16877	11/17/21
SL18267	CERTIFIED TESTING SERVICES, INC	SOIL TESTING		1,840.00	16858	11/05/21
11052021	COOPERATIVE ENERGY COMPANY	18 RAM		447.88	16859	11/05/21
11052021	DC CONSERVATION BOARD	GREENWASTE		20.00	16860	11/05/21
11302021	DICKINSON COUNTY AUDITOR	ELECTION FEES		516.93	16893	11/30/21
1822838	DICKINSON COUNTY NEWS	LEGAL PUBLICATIONS		146.10	16861	11/05/21
3705936	DORSEY & WHITNEY LLP	SRF WATER SYSTEM IMPROV PRJCT		4,826.00	16878	11/17/21
6225	FEAR COMPUTER SOLUTIONS	MONITORS & SETUP - ZONING		768.00	16862	11/05/21
11302021	GIS BENEFITS	EE LIFE/DISABILITY		117.90	16894	11/30/21
2019-13226	GWORKS	1/22-12/22 ANNUAL LICENSE FEE		4,111.27	16863	11/05/21
689844	HEARTLAND SECURITY SERVICES LL	SERVICE CALL/MONITORING		300.98	16879	11/17/21
11052021	HEMPHILL LAW OFFICE	LEGAL FEES		1,538.50	16864	11/05/21
11172021	HULSTEIN EXCAVATING, INC	PAYMENT #6		134,181.80	16880	11/17/21
76692	I & S GROUP, INC	WATER SYSTEM IMPROV PRJCT		1,066.00	16881	11/17/21
112021	IA DEPT OF REVENUE	WATER EXCISE TAX		691.00	614	11/24/21
PR20211115	INTERNAL REVENUE SERVICE	FED/FICA TAX		3,595.30	613	11/17/21
235876	IOWA ONE CALL	LOCATES		90.40	16865	11/05/21
11172021	IOWA RURAL WATER ASSOC	2022 MEMBERSHIP DUES		225.00	16882	11/17/21
PR20211115	IPERS	IPERS		2,033.07	611	11/17/21
456051812	MARCO TECHNOLOGIES LLC	LEASE PAYMENT		217.66	16866	11/05/21
11052021	MEDIACOM LLC	PHONE & INET - CITY HALL		415.90	16867	11/05/21
0300074	MELLEN & ASSOCIATES, INC.	WATER PLANT AUMA ACTUATORS		11,191.93	16895	11/30/21
20875	METERING & TECHNOLOGY SOLUTION	WATER METERS	2,194.19		16883	11/17/21
20922	METERING & TECHNOLOGY SOLUTION	TRIMBLE ONSITE TRAINING	1,400.00	3,594.19	16896	11/30/21
0745596-IN	MID-AMERICAN RESEARCH CH	OIL/CLEANER/DISPENSER/WPLANT		531.00	16868	11/05/21
52634636.001	PLUMBING & HEATING WHOLES	WP BLOWER MOTOR/HANGING HEATER		179.31	16897	11/30/21
11162021	PRESBYTERIAN CAMP	REAL ESTATE PURCHASE		5,000.00	16873	11/16/21
20487857	QUILL CORPORATION	CH KEYBOARD/ORGANIZER		90.98	16884	11/17/21
13380	SAM WEDEKING EXCAVATING	FIRE HYDRANT REPAIRS/REPLACE		892.50	16869	11/05/21
1270404	SPENCER OFFICE SUPPLY	WP TOWEL HOLDER/WP/SHOP TOWELS	114.98		16898	11/30/21
1270421	SPENCER OFFICE SUPPLY	TAX FORMS/SHOP&WP SUPPLIES	154.01	268.99	16898	11/30/21
220538	STATE HYGIENIC LABORATORY-AR	WATER TESTING		372.50	16885	11/17/21
10752	THOMPSON ELECTRIC COMPANY	WP EFFLU VALVES & SYSTEM SERVI		3,187.50	16899	11/30/21
2151725	TOWN & COUNTRY DISPOSAL	OCTOBER SERVICES		5,509.69	16886	11/17/21
11172021	TRUE VALUE-MILFORD	LOCATOR/WATER PLANT SUPPLIES		77.10	16887	11/17/21
11052021	USPS	STAMPS		406.00	16870	11/05/21
11052021	UTILITY EQUIPMENT CO.	GASKETS//4'PVC/BOLTS		2,278.80	16871	11/05/21
583126834	VERIZON WIRELESS	EE CELL PHONES		107.31	16900	11/30/21
015943-1701-6	WASTE MANAGEMENT	LANDFILL FEES	689.88		16872	11/05/21
015968-1701-3	WASTE MANAGEMENT	LANDFILL FEES	624.49		16888	11/17/21
015989-1701-9	WASTE MANAGEMENT	11/2/21 LANDFILL FEES	469.34	1,783.71	16901	11/30/21
17402	WEDEKING PIT & PLANT	BREEZY HGHTS WATER HOLE		84.89	16889	11/17/21

CLAIMS REPORT
 Check Range: 11/01/2021-11/30/2021

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
213140001756	WELLMARK BC/BS OF IOWA	NOV/DEC EE HEALTH/DENTAL/VIS	8,943.45		16902	11/30/21
PR20211115	WELLMARK BC/BS OF IOWA	BCBS	2,789.71	11,733.16	16875	11/17/21
PR20211115	WITHHOLDING TAX	STATE TAX		659.00	612	11/17/21
				=====		
Accounts Payable Total				295,655.99		
Utility Refund Checks						

Refund Checks Total				-----		
Payroll Checks						

		001 GENERAL		3,734.90		
		600 WATER UTILITY		7,073.46		

Total Paid On: 11/17/21				10,808.36		
				=====		
Total Payroll Paid				10,808.36		
				=====		
Report Total				306,464.35		
				=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	86,247.31
302	WATER MAIN STREET FUND	22,290.00
305	LAKESIDE/EDGEWOOD PROJECT	136,021.80
315	WATER PLANT DESIGN	5,892.00
316	ARP FUNDS	5,000.00
600	WATER UTILITY	51,013.24

	TOTAL FUNDS	306,464.35

REVENUE REPORT

General	\$73,175.78
Road Use	\$3,003.67
Local Option	\$24,984.04
Debt Service	\$20,878.95
Equipment Reserve	\$25,000.00
Capital Tennis Courts	\$50,000.00
Lakeside/Edgewood Prjct	\$145,428.47
Water Plant Design	\$178,958.15
ARP Funds	\$86.13
Water Utility	<u>\$85,110.02</u>
TOTAL OF ALL REVENUE	\$606,625.21