

**Minutes of the Walker City Council  
Monday, January 9, 2023  
Walker City Council Chambers**

Mayor Bamrick called the meeting to order at 7:00 pm. Council Present: Dianna Thorp, Paul Nielsen, Kyle Glenn, John Pint, and Rob Dunn.

Others Present: Cindy Schmitz, Vern Schmitz, Will Sherbon, Cody Voss, James Voss, and Karen Kurt with ECICOG.

Pledge of Allegiance led by Mayor Bamrick.

Motion/Second by Pint/Dunn to approve the Consent Agenda which includes the following: 1-9-23 agenda, 12-12-22 minutes, accounts payable, December payroll reports, 4<sup>th</sup> quarter 2022 payroll reports, and 2022 annual payroll reports. 5 ayes, motion carried.

Linn County Sheriff's Report: We contract for 14 hours per week. They have exceeded the required hours for the last month.

Mayor: No permits were issued.

Clerk: Written report is available at City Hall. December gross payroll: \$19,981.52; 4<sup>th</sup> quarter 2022 gross payroll: \$48,119.61; and 2022 annual gross payroll: \$173,904.48. The balance on December 31, 2022, was \$1,244,105.88.

Public Works Technician: Written report is available at City Hall.

Fire Dept: There were 4 calls for service in December. The service to all the trucks has been completed. The small engine service has been done as well. The control board went out in the new truck. The part itself is under warranty, however, the labor is not. The GCW will be outfitting the Polaris Ranger that was donated to the fire department by Grant Township.

Council/Committee Reports: Councilmember Nielsen has reviewed and signed off on all of the financial reports.

Open Forum: None

Karen Kurt from ECICOG presented the council with the draft version of the council goals and the capital improvement plan. She went over the plan and if there are any modifications to be made, she has asked that we let her know so she can finalize the plan.

Public hearing for FY24 Max Levy set for Monday, February 13, 2023, at 7:05 pm.

Discussion regarding Brush/Yard waste dump site held. The council will provide Connie with feedback to complete the policy.

Budget workshop is set for Monday, January 23, 2023, at 6:30 pm.

Motion/Second by Dunn/Pint to adjourn at 7:28 pm. 5 ayes, motion carried.

The next Regular Meeting is scheduled for Monday, February 13, 2023, at 7 pm at the Walker City Council Chambers.

**Bills Approved:**

Alliant Energy, utilities.....\$7,023.85  
Bank of America, subscriptions, supplies.....\$866.89  
Casey's Business Mastercard, gasoline.....\$187.97  
Center Point Auto Parts, supplies.....\$77.70  
Hygienic Labs, water testing.....\$13.50  
Lease Consultants Corp, copier lease.....\$98.10  
Linn Co-op Oil Co., fuel tank lease, diesel.....\$2,233.46  
UMB Bank, NA, GO Bond admin. Fees.....\$500.00  
Windstream, utilities.....\$671.62  
Computer Troubleshooters, Website/IT agreements.....\$460.00  
Hiawatha Bank & Trust, security box.....\$30.00

Bound Tree Medical, supplies.....\$13.60  
 Builder's FirstSource, supplies.....\$117.98  
 Burns, Inc., part for UTV.....\$35.34  
 Coleman's Automotive, tires for 2018 Chev.....\$888.00  
 Dearborn Life Ins. Co., Emp. Life Ins.....\$35.49  
 Eurofins, wastewater treatment plant testing.....\$800.10  
 Fire Service Training Bureau, supplies.....\$96.23  
 Iowa One Call, utility locates.....\$38.70  
 Mid-American Research Chemicals, dispenser.....\$42.87  
 Office Depot, supplies.....\$307.81  
 Printing Systems, utility postcards.....\$301.89  
 The McCright Agency, insurance.....\$258.00  
 IRS, Dec. 2022 federal payroll withholding tax.....\$4,750.83  
 IPERS, Dec. 2022 contributions.....\$2,977.14  
 Treasurer, State of Iowa, Dec. 2022 water excise tax.....\$725.12  
 Treasurer, State of Iowa, 4<sup>th</sup> quarter state payroll withholding  
 Tax.....\$2,109.00  
 Treasurer, State of Iowa, Aug. – Dec. 2022 sales tax.....\$499.71  
 USA Blue Book, supplies.....\$391.45  
 Martin Equipment, JD 444K with bucket rental.....\$5,150.00  
 Kevin Shoop, reimbursement.....\$131.08  
 Menards, supplies.....\$3,602.48  
 Hawkeye Electric CR, LED Lens replacement.....\$26.66  
 Roy Blair, High Vis jacket.....\$69.99  
 Julie Andersen, cleaning.....\$71.25  
 Simmons, Perrine, Moyer, & Bergman. Legal services.....\$960.00  
 HR Green, engineering – city shop project.....\$12,400.00  
 HR Green, engineering – water main project.....\$27,020.75  
 Gazette Communications, publications.....\$269.85  
 Rudd Sanitation, Dec. 2022 contract payment.....\$3,857.00  
 TOTAL: \$80,111.41

Revenues for December 2022: General Fund \$11,419.78; Fire Equipment Fund \$3.39; Road Use Fund \$8,066.98; RE Taxes – Employee Benefits Fund \$517.49; RE Taxes – Emergency Levy Fund \$278.98; American Rescue Plan Funds \$2.49; Local Option Sales Tax Fund \$21,672.55; Debt Service Fund \$2,995.63; Water Projects – Restricted Fund \$9.69; Sewer Projects – Restricted Fund \$.31; Streets Project – Restricted Fund \$9.41; Water Fund \$14,130.78; W/S Deposits Fund \$1.68; Water Sinking Fund \$4,033.41; Sewer Fund \$23,449.99; Sewer Sinking Fund \$9,979.03; Garbage Fund \$4,116.29. TOTAL \$100,687.88.

Expenditures for December 2022: General Fund \$15,023.52; Road Use Fund \$4,028.03; American Rescue Plan Fund \$7,526.00; Greene St. Water Main/Downtown Project Fund \$7,765.00; Water Fund \$11,661.73; Water Sinking Fund \$4,261.25; Sewer Fund \$44,140.96; Sewer Sinking Fund \$16,412.50; Garbage Fund \$3,886.00. TOTAL \$114,704.99.

Respectfully Submitted,

Connie Helms, Finance Director, City Clerk/Treasurer

Approved by:

Cole Bamrick, Mayor