Forest City Council Meeting
January 2, 2024

Mayor Ron Holland called the meeting to order at 7:00pm.

Present: Brad Buffington, Carly Carper, Tony Mikes, Marcia Tweeten, AJ Welch, absent: Dan Davis, Karl Wooldridge.

Motion by Marcia Tweeten Seconded by Carly Carper to approve the following consent agenda items: 01/02/2024 council agenda,12/18/2023 council minutes, 12/11/2023 P&R board Minutes, 12/12/2023 Airport Commission minutes, invoices as submitted, Shooterz alcohol license and Tax Abatement for Alan Nelson @ 316 Forest Ave, carried unanimously.

Motion by Brad Buffington, second by Tony Mikes approve appointment of the Landfill of North Iowa Board Representative, Street Superintendent Andrew Faber, carried unanimously.

Motion by Tony Mikes, second by Marcia Tweeten to approve a refund request from Wayne and Gloria Johnson of $12,500 of their library project donation, carried unanimously.

Action was tabled following discussion regarding selling Winnebago County Historical Society books at City Hall.

Discussion was held regarding nuisance properties. No action was taken at this time.

Council consensus was to set the date for the FY 2025 Budget Workshop for 01/29/2024 at 5:30pm.

No action was taken regarding changing the date or time of the 01/15/2024 Council meeting.

Motion by Brad Buffington, second by AJ Welch to adjourn the meeting at 8:01pm, carried unanimously.

CLAIMS REPORT 1/02/24

VENDOR	REFERENCE	AMOUNT
AHLERS & COONEY PC	GOLF COURSE AGREEMENT	217.50
AFLAC	INSURANCE	967.52
BAKER & TAYLOR COMPANY	BOOKS	1,168.11
BLACKSTONE PUBLISHING	BOOKS	1,039.14
BOMGAARS SUPPLY	FITTINGS & VALVES	965.93
BOOKS BY THE BUSHEL LLC	BOOKS	208.80
CENTRAL IA DISTRIBUTING	CLEANING SUPPLIES	153.00
CITY OF FOREST CITY	NEW DUMPSTER	700.00
COLLECTION SERVICE CENTER	CHILD SUPPORT	57.23
COMPUTER SYSTEMS UNLIMITED	SONIC WALL SOHO RENEWAL	389.41
CONSUMER REPORTS	SUBSCRIPTION	26.00
CULVER HAHN	BALLASTS & BULBS	248.32
DEMCO INC.	OFFICE SUPPLIES	108.28
DES MOINES STAMP MFG	DATE STAMPER	68.00
DGR ENGINEERING	PHASE 1D DIST IMPROVEMENTS	550.00
DISCOVER	SUBSCRIPTION	32.05

EFTPS	FED/FICA TAX	29,250.98
ELECTRONIC ENGINEERING	RADIO INSTALL	303.62
FAMILY HANDYMAN	SUBSCRIPTION	24.61
FC AUTO CENTER	DOOR PANEL	361.93
FC HOSPITALITY, LLC	TIF REBATE	33,303.35
FC MUNI UTILITIES	UTILITIES	11,453.81
FLETCHER-REINHARDT	ELECTRICAL MATERIALS	863.80
G C DISTRIBUTING	GARBAGE BAGS	5,478.00
GALLS LLC	UNIFORM PANTS	193.98
GO TO TECHNOLOGIES USA, INC.	GOTO MEETING PRO	240.00
GFC LEASING - WI	LEASE PAYMENT	71.64
GRAINGER	STEP LADDER	464.09
HACH CHEMICAL CO	CHEMICALS	1,073.04
HAWKINS INC	CHEMICALS	4,233.22
HERMEL WHOLESALE	WATER	63.78
HOLLAND CONTRACTING	TIRE REPAIR	60.00
RONALD HOLLAND	DEC 2023 TRANSIT GARAGE LEASE	150.00
HOUSE BEAUTIFUL	SUBSCRIPTION	32.62
DAISY HUFFMAN	FUEL REIMBURSEMENT	25.00
IA ONE CALL	SERVICES	37.10
IA WITHHOLDING	STATE TAX	4,412.52
IPERS	IPERS - PROTECT	19,066.98
J & M WORKS LLC	SEAL JOINTS WEST I STREET	776.30
SONI KEGLER	REIMBUSE TREE LIGHTS	17.08
KEN KAISER RESTORATION CO.	BRICK REPAIR	10,000.00
KIESLER'S POLICE SUPPLY	AMMUNITION	568.74
KWIK TRIP INC.	FUEL	4.18
LAHARV CONSTRUCTION CO INC	CURB & GUTTER SOUTH 8TH ST	900.00
LAKE MILLS GRAPHIC	ADV/LEGAL PUBLICATIONS	275.52
LYLE'S SALES & SERVICE	CHAINSAW PARTS	29.06
LYNCH DALLAS, P.C.	CONSUL/PROF FEES	82.50
MCMASTER CARR	FURNACE FILTERS	131.95
MENARDS	SAFETY CHEMICAL CABINET	1,399.99
MIDWEST WHEEL COMPANIES	ITEMS FOR NEW TRUCK	644.32
MPLS-ST PAUL	SUBSCRIPTION	23.95
NORTH CENTRAL LABS	CHEMICALS	171.05
PAYROLLFORMS.COM	TIME & PAY RECORD FORMS	186.60
POMP'S TIRE SERVICE, INC.	TIRES	3,209.66
QUILL CORPORATION	OFFICE SUPPLIES	156.90
QUILL CORPORATION	OFFICE SUPPLIES	358.13
REAL SIMPLE	SUBSCRIPTION	24.00
RESCO	UTILITY POLES	21,991.44
RIVER CITY COMMUNICATIONS	MONTHLY SECURITY	26.00
SECRETARY OF STATE	NOTARY APPLICATION/M JUVELAND	30.00
SHORT ELLIOTT HENDRICKSON, INC	J STREET RECONSTRUCTION	2,692.00
SOAKSY LLC	CAR WASHES	15.00
T-MOBILE	PHONE SERVICE	457.18
TRUCK CENTER COMPANIES		405.21
U P S	UPS CHARGES	59.80
U S PLASTICS CORPORATION	PARTS	36.78
UMB BANK, N.A.	BOND FEES	1,600.00
VALIC	DEF COMP- 457	210.00
VERIZON	PHONE SERVICE	16.44
WADE THOMPSON TRUCK & REPAIR	FIX EXHAUST/TURBO LEAK	4,825.70
WESTOWN PLACE, LLC	TIF REBATE	16,212.16
ZIEGLER, INC.	SKID LOADER	83,667.82
Accounts Payable Total		269,268.82
Payroll Checks		88,832.96

******* REPORT TOTAL *******	358,101.78
GENERAL	87,524.74
ROAD USE	41,102.33
EMPLOYEE BENEFITS	748.79
TIF	49,515.51
DEBT SERVICE	1,050.00
CAPITAL PROJECTS	2,783.84
WATER	41,220.64
SEWER	19,607.45
ELECTRIC	93,186.27
SANITATION	18,286.40
TRANSIT	2,133.00
STORM WATER	942.81
TOTAL FUNDS	**358,101.78**

ATTEST:

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Daisy Huffman, City Clerk/Administrator Ronald Holland, Mayor