

**Minutes from Middletown, Iowa City Council Work Session October 10, 2022
@ Middletown City Hall 6:30 PM**

The Meeting began at 6:30 PM. Mayor Gerst called roll call. E. Gerst; Present, S. Gerst; present, Asmus; present, Martin; Absent, Oetken; Absent, Mijanto; Absent.

Motion by Gerst and Second by Asmus to approve agenda.

Vote: Gerst; yes, Asmus; yes

The City Clerk gave a short report on discussions with the Des Moines County Landfill. The City is looking at different options to handle the tree limb and brush disposal issues in the City. This issue will be revisited at a work session prior to November's regular meeting. Motion by Asmus and Second by Gerst to Adjourn. Vote: Asmus; yes, Gerst; yes.

**Minutes From City of Middletown Regular Meeting Monday October 10, 2022
@ Middletown City Hall 6:47 PM**

The Meeting began at 6:47 PM. Mayor Gerst called roll call. E. Gerst; Present, S. Gerst; present, Asmus; present, Martin; Absent, Oetken; Absent, Mijanto; Absent. All present recited the Pledge of Allegiance. There were not enough Council members present to establish a quorum. According to open meeting laws this prevents action being taken on issues by the City Council. All business will be continued at a special meeting scheduled for October 17, 2022 @ 4:30 PM. Motion by Asmus and Second by Gerst to Adjourn. Vote: S. Gerst; yes, Asmus; yes, Martin; Absent, Oetken; Absent, Mijanto; Absent.

**Minutes From City of Middletown Special Meeting Monday October 17, 2022
@ Middletown City Hall 4:30 PM**

The Meeting began at 4:30 PM. Mayor Gerst called roll call. E. Gerst; Present, S. Gerst; Absent, Asmus; present, Martin; Present, Oetken; Present, Mijanto; Absent. All present recited the Pledge of Allegiance. Motion by Asmus to approve the agenda Second by Oetken. Vote: S. Gerst; Absent, Asmus; yes, Martin; yes, Oetken; yes, Mijanto; Absent. Third Reading of Changes to Chapter 147 Rental Code in the City of Middletown Code of Ordinances. Motion by Asmus to approve Second by Oetken. Vote: S. Gerst; Absent, Asmus; yes, Martin; yes, Oetken; yes, Mijanto; Absent. Resolution NO. 2022-12 Declaring October 31 the Official and Perpetual Date for Halloween Beggars Night in the City of Middletown. Motion by Asmus to approve Second by Oetken. Vote: S. Gerst; Absent, Asmus; yes, Martin; yes, Oetken; yes, Mijanto; Absent. Consideration and/or action on routine matters, Minutes of the September 2022 meeting, Treasurer's Reports, September 2022 Claims presented for payment, October 2022 claims – tentative, Account Summary – checking, deposit checking, loan balances, IPAIT & checking account balances summaries. Motion by Asmus to approve Second by Oetken. Vote: S. Gerst; Absent, Asmus; yes, Martin; yes, Oetken; yes, Mijanto; Absent. Motion by Oetken to adjourn Second by Martin. Vote: S. Gerst; Absent, Asmus; yes, Martin; yes, Oetken; yes, Mijanto; Absent.

September Bills Paid		
ALLIANT ENERGY	Water Tower, South Shop, Shelter House	77.46
BURLINGTON MUN. WTRWORKS	City Water Bill	3,501.02
DMC REGIONAL WASTE COMMISSION	Waste Management Fee	659.85
HUFFMAN WELDING & MACHINE, INC	Gas Cans, Gloves, Filter	77.14
LAVEINE SANITATION SERVICE	Weekly Pick up	42.00
MAILBOX & PARCEL DEPOT	Shipping to Laboratory	215.94
MICROBAC LABORATORIES, INC.	Water Lab Fees	1,106.00
ALLIANT ENERGY	Lift Station	586.98
BURLINGTON FIRE DEPARTMENT	Per Capita Ambulance	2,226.00
CASEYS BUSINESS MASTERCARD	City Vehicle Fuel	278.27
CENTURY LINK	Telephone Lift & Office	206.75
DMC SHERIFF	Law Enforcement 28E	7,100.00
IOWA LEAGUE OF CITIES	Member Dues	419.00
MICROBAC LABORATORIES, INC	Water Wastewater Testing Lab	1,106.00
RED LION RENEWABLES	Lagoon Solar Utilities	1,741.37
VISA	Software, Snap Ring	27.05
ACCO UNLIMITED	Liquid Chlorinating Solution	174.70
WELLMARK BC & BS	City Employee Insurance	2,156.29
Total		21701.82

SEPTEMBER PAYROLL		
PAUL BISHOP	Payroll 8/28 - 9/11,2022	\$1,230.19
PAUL BISHOP	Sept 11-24, 2022	\$1,214.92
Thomas Clements	Payroll 8/28 - 9/11,2022	\$1,174.81
Thomas Clements	Sept 11-24, 2022	\$1,174.81
Kevin Trimble	Payroll 8/28 - 9/11,2022	\$421.02
Kevin Trimble	Sept 11-24, 2022	\$68.92
Total		\$5284.67

October Bills Pending		
ALLIANT ENERGY	City Hall, Street Lights, Lagoon	1,901.66
BES WATER SOLUTIONS	Lagoon Pilot Project	2,000.00
BURLINGTON MUN. WATERWORKS	City Water Bill	3,697.89
CASEYS BUSINESS MASTERCARD	Fuel city vehicles	561.17
DMC NEWS	Legal / Advertising	163.32
HUFFMAN WELDING & MACHINE, INC	Accessories for trimmer	100.22
IOWA PRISON INDUSTRIES	Signage	91.00
MENARD'S	Leaf Rakes	29.98
MICROBAC LABORATORIES, INC	Water testing	900.00
RAPPENECKER DESIGN	IT / website	100.00
US CELLULAR	PW Cell	43.03
TOTAL		9588.27

City of MIDDLETOWN
Bank Account & Investment Account Reconciliation
As of September 30, 2022

<u>Bank Balance</u>	<u>Bank Balance</u>	<u>Deposits In Transit</u>	<u>Outstanding Checks</u>	<u>Adjusted Balance</u>
Two Rivers	143,773.52	-	(218.56)	143,554.96
Utility Deposit	<u>6,036.52</u>	-	-	<u>6,036.52</u>
Total Bank Balance	149,810.04			149,591.48
 <u>Investments</u>				
IPAAT	143,682.10	-	-	143,682.10
Total Cash on Deposit	143,682.10			143,682.10
 Subtotal Bank & Investments				 293,273.58
 General Ledger Balance				 293,018.63
 Bank Over/Under Cash Transactions Report				 (218.56)