Special Meeting

Monday June 28th, 2022

6:00PM, City Hall

The special meeting of the Donnellson City Council was called to order by Mayor D. Ellingboe, with Council Members Estrada, Marshall, Moeller, Weber & Newton present.

Motion by Moeller, second by Estrada to approve the agenda: all ayes.

Motion by Newton, second by Weber to approve FYE 2022 bills: all ayes.

Motion by Moeller, second by Marshall to approve the White Tiger Exhibit to be at the Lee County Fair July 5th through the 10th: all ayes.

There being no other business to come before the Council, motion by Marshall, second by Newton, Mayor Ellingboe declared the meeting adjourned: all ayes.

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Attest: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,Rebecca Schau, City Clerk

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| MASTERCARD | Misc Supplies | 3,346.58 |
| WINDSTREAM | Phone/Internet | 416.69 |
| ALLIANT ENERGY | Electric | 4,203.81 |
| CITY OF FT MADISON | Testing | 280.00 |
| MID AMERICAN ENERGY | Gas | 72.57 |
| KIRCHNER TRUCKING | Hauling of rock | 2,000.00 |
| EFTPS | FED/FICA TAXES | 3,767.77 |
| IPERS | IPERS-REGULAR | 2,570.72 |
| TREASURER, STATE OF IOWA | STATE TAXES | 2,036.00 |
| ARMSTRONG TRACTOR LLC | Clamshell | 33.79 |
| HUFFMAN'S FARM AND HOME | Blower, Shipping | 323.00 |
| CESSFORD CONSTRUCTION CO | Rock | 4,000.00 |
| MUNICIPAL SUPPLY | Water supplies | 7,167.72 |
| VERIZON | Data | 40.01 |
| PETTY CASH | postage | 7.38 |
| DAWN SCHAU | Office Cleaning | 360.00 |
| USPS | Water Bill Postage | 142.80 |
| KEYSTONE LABORATORIES | Testing | 13.75 |
| KENT BRISBY | reimburse | 22.43 |
| IOWA DEPARTMENT OF REVENE | Water Excise Tax | 3,553.79 |
| IOWA DEPARTMENT OF REVENE | Sales Tax | 868.39 |
| USDA RURAL DEVELOPMENT | Loan Payment | 1,816.00 |
| KARL CHEVROLET | Storage Box | 1,100.00 |
| LYNCH DALLAS, P.C. | Nuisance Lawyer Fee | 608.00 |
| FEHSEKE & GRAY | Lawyer Fees | 795.00 |
| CAPITAL ONE | tv/mount | 218.14 |
| INGRAM | Books | 275.44 |
| RSM US LLP | IT Service | 758.50 |
| ACCESS | Printer Contract | 54.94 |
| ION ENVIRONMENTAL SOLUT | Testing | 98.00 |
| OCV CONTROL VALVES, LLC | Valve | 565.43 |
| CENTRAL TANK COATINGS | Exterior and Interior Work | 64,000.00 |
| OUTLAW TEES INC | Shirts | 145.90 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | 15,090.14 |
|   | CLAIMS TOTAL | 120,752.69 |