Regular Meeting

Monday January 9th, 2023

7:30PM, City Hall

A budget workshop was held at 6:30pm prior to the regular council meeting.

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

Motion by Newton, second by Marshall to approve the agenda: all ayes.

Citizen comments – None.

Motion by Moeller, second by Weber to approve the minutes of the December ‘23 meetings: all ayes.

Motion by Marshall, second by Estrada to approve the December ’23 financial reports: all ayes.

Motion by Newton, second by Estrada to approve the December ‘22 disbursements and January ’23 bills to be allowed: all ayes.

Clerk was advised to contact Lee County Auditor and ask to be placed on the Board of Supervisors agenda to discuss the resurfacing project on 180th Ave.

Brian Gaylord addressed the council regarding bringing a car wash to town and what requirements it would take.

Motion by Newton, second by Moeller to approve Resolution No 2023-01 Naming Pilot Grove Savings Bank as the Bank Depository for 2023: RCV all ayes.

Appointments by Mayor – Mayor Pro Tem - Moeller, Parks & Buildings - Estrada & Weber, Streets & Sidewalks - Newton & Estrada, Water & Sewer - Marshall & Weber, Insurance & Salaries - Marshall & Moeller, Public Safety - Newton & Estrada, Library - Moeller & Weber.

Motion by Moeller, second by Marshall to approve setting public hearing date regarding FY2024 Max Levy for February 13th  2023 7:30pm @ Donnellson City Office Building 802 Pershing Ave Donnellson, IA 52625: all ayes.

Motion by Moeller, second by Newton to approve Resolution No 2023-02 establishing compensation of $200 per hour for City Attorney Steve Leidinger with Lynch-Dallas: RCV all ayes.

Motion by Marshall, second by Moeller to set date to open bids on 2000 Chevy CC31003 one ton dump truck for February 13th, 2023 @ 7:30pm: all ayes.

Motion by Moeller, second by Newton to set date to open bids for weekly garbage and curbside recycling 3 year contract on Febuary 13th 2023 @ 7:30pm: all ayes.

Budget discussion held.

Police Report – There were 35 calls for service, 8 traffic stops & 2 citation. 18 building checks were done during the day & night time hours.

Water/Sewer Superintendent Report – Will be training on the new GPS tracking system this week, also will be attending certification classes the end of the month.

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,Dave Ellingboe, Mayor

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

**Summary of All Receipts:** General $23,560.83 Capital Equipment Reserve $0 Road Use Tax $10,376.86 Employee Benefit $1,272.05 Local Option Sales Tax $17,316.56 Debit Service $23,378.76 Rathbun $0 ARPA $0 Water $22,151.02 Water Sinking USDA $1,816.00 Sewer $27,990.51 Sewer Sinking $0. **Summary of All Disbursements:** General $26,006.14 Capital Equipment Reserve $0 Road Use Tax $3,199.56 Employee Benefit $1,327.91 Local Option Sales Tax $6,039.00 Debit Service $0 Capital Project Fund $0 Rathbun $0 ARPA $0 Water $51,593.58 Water Sinking $1,816.00 Sewer $36,110.94 Sewer Sinking $28,924.55.

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| DONNELLSON TIRE & SERVICE | Mudflaps/floorliner | 155.47 |
| AFLAC | Supplement Ins | 80.76 |
| MASTERCARD | Misc Supplies | 203.43 |
| WINDSTREAM | Phone/Internet | 481.02 |
| ALLIANT ENERGY | Electric | 5,239.54 |
| GRRWA | Landfill fee | 953.00 |
| MCFARLAND SUPPLY | Office Supplies | 61.97 |
| DAHMS AUTOMOTIVE | vehicle repairs | 203.80 |
| MID AMERICAN ENERGY | Gas | 457.55 |
| EFTPS | FED/FICA TAXES | 3,628.48 |
| IPERS | IPERS-REGULAR | 2,621.49 |
| TODD HERDRICH | Cellphone/Mileage | 378.95 |
| DONNELLSON LUMBER CO |  | 547.92 |
| DAILY DEMOCRAT | PROCEEDINGS | 131.22 |
| TREASURER, STATE OF IOWA | STATE TAXES | 1,545.00 |
| STOREY KENWORTHY | Clerk Receipt Book | 179.81 |
| HUFFMAN'S FARM AND HOME | Shipping/Supplies | 61.08 |
| DONNELLSON FIRE ASSN | Levy | 6,354.24 |
| MARTIN EQUIPMENT | Backhoe Repairs | 2,002.11 |
| MUNICIPAL SUPPLY | Clamps | 963.45 |
| PAUL'S PLUMBING | Furnace at Maint Shop | 62.00 |
| MARC | Nuke lift degreaser | 4,559.50 |
| CITY OF WEST POINT |  | 3,188.00 |
| WEX BANK | Fuel | 1,523.69 |
| BROZENE HYDRAULIC SERVICE | Mount & Supplies 22 Dodge Ram | 1,173.06 |
| VERIZON | Data | 120.03 |
| JM ELECTRIC, INC | Camera Installation | 968.20 |
| USPS | Postage | 161.48 |
| MICROBAC LABORATORIES | Testing | 13.75 |
| IOWA DEPARTMENT OF REVENE | Water Excise Tax | 1,205.49 |
| IOWA DEPARTMENT OF REVENE | Sales & Use Tax | 293.84 |
| RATHBUN REGIONAL WATER | Bulk Water | 5,964.80 |
| ALVIN KREBILL | Repair 00 Chevy | 425.92 |
| KOHLMORGAN HAULING | Trash Service | 4,335.00 |
| LYNCH DALLAS, P.C. | Attorney fees | 95.00 |
| INGRAM | Books | 516.24 |
| DEMCO | Library Supplies | 77.56 |
| RSM US LLP | IT | 48.00 |
| WOODSMITH | Magazine | 45.00 |
| ACCESS | color copies | 52.86 |
| ION ENVIRONMENTAL SOLUT | Sewer Testing | 845.00 |
| KELLY PRINTING SUPPLIES | Printer ink | 84.95 |
| KUNES AUTO GROUP | 22 Dodge Ram 3500 | 71,712.34 |
| SUPREME RADIO COMM | Pager/Charger | 762.45 |
| BIRDS & BLOOMS | Magazine | 12.98 |
| SUNNY ROBBINS | DVDs/CDs | 80.16 |
| HANDYMAN HUNOLD | Install handrail | 300.00 |
| CENTRAL LEE SCHOOL | Post Prom | 50.00 |
| DENNIS HAMMER | Labor | 320.00 |
| CARY HOCKER | Labor | 90.00 |
| JANE ELERDING | Sidewalk permit/grant | 250.00 |
| TNH EMBROIDERY & PRINTING | Embroidery | 105.93 |
| SILVERSMITH DATA | GPS MARKING SYSTEM | 5,750.00 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | 14,251.89 |
|  | CLAIMS TOTAL | 145,695.41 |