Regular Meeting

Monday November 1st, 2021

7:00PM, City Hall

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

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

Citizen comments - None

Motion by Moeller, second by Weber to approve the minutes of the October ‘21 meetings: all ayes.

Motion by Weber, second by Estrada to approve the October ’21 financial reports: all ayes.

Motion by Marshall, second by Weber to approve the October ‘21 disbursements and November ’21 bills to be allowed: all ayes.

Motion by Moeller, second by Weber to set December 6th 2021 @ 7:00pm for public hearing to amend FY22 budget: all ayes.

Motion by Moeller, second by Weber to approve Resolution No 2021-20 Resolution to approve FY2021 City Annual Financial Report: RCV all ayes.

Motion by Weber, second by Moeller to award Annual Examination for FY2021 to Rachelle K Thompson, CPA: all ayes.

Motion by Moeller, second by Weber to set December 6th 2021 @ 7:00pm for public hearing to amend Code of Ordinances with Legislative Changes: all ayes.

Motion by Moeller, second by Weber to set December 6th 2021 @ 7:00pm for public hearing to amend Code of Ordinances with updated language for water and sewer connections: all ayes.

Motion by Moeller, second by Estrada to set budget workshop for December 6th 2021 @ 6pm in council chambers at city office building: all ayes.

Motion by Weber, second by Estrada to approve disc golf proposal at Westview Park: all ayes.

Police Report - There were 68 calls for service in October 4 traffic stops and 34 building checks.

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

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

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

Summary of All Receipts: General $103,618.26 Capital Equipment Reserve $0 Road Use Tax $9,830.97 Employee Benefit $10,450.74 Local Option Sales Tax $9,330.93 Debit Service $0 Rathbun $0 ARPA $0 Water $20,514.30 Water Sinking USDA $1,816.00 Sewer $27,330.35 Sewer Sinking $0.

 Summary of All Disbursements: General $23,651.29 Capital Equipment Reserve $0 Road Use Tax -$2,059.31 Employee Benefit $2,322.33 Local Option Sales Tax $8,761.41 Debit Service $0 Capital Project Fund $0 Rathbun $0 ARPA $2,000.00 Water $17,124.88 Water Sinking $1,816.00 Sewer $6,059.29 Sewer Sinking $0

|  |  |  |
| --- | --- | --- |
| U S CELLULAR | Cellphone | 100.56 |
| AFLAC | Aflac | 80.76 |
| MASTERCARD | Misc Supplies | 530.04 |
| WINDSTREAM | Phone/Internet | 356.27 |
| ALLIANT ENERGY | Electric | 5,273.91 |
| MCFARLAND SUPPLY | Paper/Envelopes | 259.95 |
| CITY OF FT MADISON | Testing | 560.00 |
| MID AMERICAN ENERGY | Gas | 69.87 |
| EFTPS | FED/FICA TAXES | 5,306.87 |
| IPERS | IPERS-REGULAR | 3,179.02 |
| TODD HERDRICH | Cellphone Reimbursement | 50.00 |
| ARMSTRONG TRACTOR LLC | Fuel/String | 28.23 |
| J & S ELECTRONIC BUSINESS | Copies | 509.14 |
| MT. HAMILL ELEVATOR | Seed | 58.00 |
| HUFFMAN'S  | Shipping/Shovels | 136.50 |
| CULLEN PEST CONTROL | Pest Control | 42.80 |
| MUNICIPAL SUPPLY | water supplies | 1,068.20 |
| T.H.E. COMPANY | supplies | 117.78 |
| CITY OF WEST POINT | Chiefs Wages | 3,131.24 |
| WEX BANK | Fuel | 289.52 |
| QC ANALYTICAL SERVICES | Testing | 46.00 |
| VERIZON | Data | 120.03 |
| DAWN SCHAU | Cleaning | 180.00 |
| USPS | Postage | 154.00 |
| KEYSTONE LABORATORIES | Testing | 12.50 |
| IOWA ONE CALL | One calls | 20.70 |
| RATHBUN REGIONAL WATER | Bulk Water | 5,406.00 |
| GWORKS | Annual License/Support | 2,610.50 |
| USDA RURAL DEVELOPMENT | Loan Payment | 1,816.00 |
| ELECTRONIC ENGINEERING | Replace Battery | 70.00 |
| KOHLMORGAN HAULING | Trash | 8,670.00 |
| LYNCH DALLAS, P.C. | Lawyer Fees | 1,183.00 |
| FEHSEKE & GRAY | Attorney Fees | 930.00 |
| BAKER & TAYLOR | Book | 15.93 |
| BRENDA KNOX | Reimburse for mask | 33.84 |
| INGRAM | Books | 603.82 |
| A NEXT DEGREE COMM CO | Phone Service | 66.76 |
| DEMCO | Office Supplies | 60.38 |
| RSM US LLP | Consulting Services | 5,464.05 |
| EBERT SUPPLY CO | Office Supplies | 35.70 |
| WR FAETH WHOLESALE | Parade Candy | 250.20 |
| HORTICULTURE | Magazine | 27.95 |
| WOOD MAGAZINE | Magazine | 29.99 |
| WOODSMITH | Magazine | 29.00 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | 10,317.51 |
|   | CLAIMS TOTAL | 59,302.52 |