

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 February 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.

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 REVENUE	Water Excise Tax	1,205.49
IOWA DEPARTMENT OF REVENUE	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