

Oath of Office was given to David Newton, newly elected council member prior to the meeting  
 Regular Meeting  
 Monday January 3<sup>rd</sup>, 2022  
 7:00PM, City Hall

The regular meeting of the Donnellson City Council was called to order by Mayor D. Ellingboe, with Council Members Weber, Marshall, Moeller, Newton & Estrada was present.  
 Motion by Weber, second by Estrada to approve the agenda: all ayes.  
 Citizen comments - None  
 Motion by Weber, second by Moeller to approve the minutes of the December '21 meetings: all ayes.  
 Motion by Estrada, second by Weber to approve the December '21 financial reports: all ayes.  
 Motion by Marshall, second by Newton to approve the December '21 disbursements and January '22 bills to be allowed: all ayes.  
 Motion by Newton, second by Estrada to approve the Class C Beer Permit for Dollar General Store #17637: all ayes.  
 Motion by Newton, second by Estrada to set public hearing to Amend Current Budget FY22 for February 7<sup>th</sup>, 2022 @ 7pm: all ayes.  
 Presentation by Zach James & Kansha Tiwari with SEIRP regarding the Comprehensive Plan Process and Timeline.  
 Presentation by Jason Dinwiddie Lee County EMS Operation Director awarding Officer Bryor McMillen & Officer Mark Long the Code Save Award for their involvement with saving the life of a patron at the Lee County Fair.  
 Presentation by Amanda Rogers with Lee County The Best You Coalition  
 Motion by Estrada, second by Moeller, to approve Resolution No 2022-01 Naming Pilot Grove Savings Bank as Bank Depository: RCV all ayes.  
 Appointments by Mayor – Mayor Pro Tem - Moeller, Parks & Buildings - Estrada & Marshall, Streets & Sidewalks - Newton & Estrada, Water & Sewer - Marshall & Weber, Insurance & Salaries - Weber & Moeller, Public Safety - Newton & Estrada, Library - Moeller & Weber.  
 Motion by Newton, second by Marshall to appoint City Clerk – Rebecca Schau, Deputy Clerk – Amber Roberts, Public Works – Todd Herdrich: all ayes.  
 Motion by Moeller, second by Weber to set public hearing date regarding FY2023 Max Levy for February 7<sup>th</sup> 2022 at 7pm: all ayes.  
 FY23 Budget discussion was held.  
 Police Report - There were 39 calls for service in December, 3 traffic stops and 21 building checks.  
 There being no other business to come before the Council, motion by Moeller, second by Newton, Mayor Ellingboe declared the meeting adjourned: all ayes.

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

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

Summary of All Receipts: General \$22,878.73 Capital Equipment Reserve \$0 Road Use Tax \$8,812.62 Employee Benefit \$1,826.80 Local Option Sales Tax \$9,618.85 Debit Service \$0 Rathbun \$0 ARPA \$0 Water \$22,542.00 Water Sinking USDA \$1,816.00 Sewer \$28,359.78 Sewer Sinking \$0.

Summary of All Disbursements: General \$20,878.58 Capital Equipment Reserve \$0 Road Use Tax - \$6,146.59 Employee Benefit \$1,269.62 Local Option Sales Tax \$12,207.33 Debit Service \$4,058.50 Capital Project Fund \$0 Rathbun \$0 ARPA \$0 Water \$14,719.88 Water Sinking \$1,816.00 Sewer \$7,981.63 Sewer Sinking \$30,961.00

U S CELLULAR	CELLPHONE	105.56
AFLAC	Aflac	80.76
MASTERCARD	MISC	563.46
WINDSTREAM	Phone/Internet	396.24
ALLIANT ENERGY	ELECTRIC	3,907.47
GRRWA	LANDFILL	378.00

DAHMS AUTOMOTIVE	00 Chevy Repairs	1,758.89
CITY OF FT MADISON	Testing	280.00
MID AMERICAN ENERGY	Gas	389.72
EFTPS	FED/FICA TAXES	3,620.63
IPERS	IPERS-REGULAR	2,382.81
TODD HERDRICH	Reimburse Cellphone	50.00
DONNELLSON LUMBER CO	Anchors/Bit	16.55
TREASURER, STATE OF IOWA	STATE TAXES	2,094.00
ARMSTRONG TRACTOR LLC	Fuel/Spout	108.37
PILOT GROVE SAVINGS BANK	Hoyer Land Loan	4,058.50
J & S ELECTRONIC BUSINESS	SERVICE, BACKUP, SOPHOS, PRINTER	157.66
PANTHER UNIFORMS INC	Uniform	320.94
HUFFMAN'S FARM AND HOME	Couplers/Tape	22.96
DONNELLSON FIRE ASSN	Fire Levy	6,220.40
MUNICIPAL SUPPLY	Meters/Pipe/Couplings	692.63
CITY OF WEST POINT	Chief Wages/Fuel	3,134.05
BRAD ROBERTS	Reimburse	34.78
WEX BANK	Fuel	583.37
TRUCK REPAIR, INC.	Fittings	14.68
QC ANALYTICAL SERVICES	Testing	46.00
VERIZON	Data	120.03
DAWN SCHAU	Cleaning	180.00
USPS	Water Bill Postage	154.00
IOWA ONE CALL	One Calls	19.80
RATHBUN REGIONAL WATER	Bulk water	5,811.00
USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT	1,816.00
ELECTRONIC ENGINEERING	Radio Supplies	194.28
LYNCH DALLAS, P.C.	Legal Fees	504.00
BRENDA KNOX	REIMBURSE FOR POSTAGE	19.08
INGRAM	Books	1,080.82
A NEXT DEGREE COMM CO	Phone Service	66.76
RSM US LLP	Managed IT Service	416.00
IOWA LIBRARY ASSOCIATION	MEMBERSHIP	25.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	12,225.15

	CLAIMS TOTAL	54,050.3 5
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