

PUBLIC NOTICE

Dumont City Council

OFFICIAL PROCEEDINGS CITY OF DUMONT UNAPPROVED MINUTES DECEMBER 5, 2019

The Dumont City Council met on Thursday, Dec. 5, 2019, at 7 p.m., in the Dumont City Hall with Mayor Edwin L. Mouw presiding. Those present were Council Members Brenda Baldwin, Reid Menken and David Shear. Mary Tyrrell was absent. Visitor in attendance was Dan Lunstrum.

Mayor Mouw called the regular meeting to order with the Pledge of Allegiance.

Baldwin/Shear moved to approve the Nov. 14, 2019 Council meetings as published. Motion carried, ayes all.

Menken/Shear moved to purchase two eight-ton embargo signs for the corner of First Street and Pine Street and the corner of Elm Street and Third Street. Roll call: Ayes-Baldwin, Menken, Shear; Nays-none. Motion carried.

Baldwin/Menken moved to approve this month's Clerk's report. Motion carried, ayes all

The hearing at the request of Gaylen Graveman will be held at our next regular Council meeting of Jan. 9, 2019.

Menken/Baldwin moved to pay this month's bills. Motion carried, ayes all. The bills are as follows:

EXPENDITURES GENERAL

Access Systems, maintenance contract-copier 61.95
Animal Variety/F/H/Computers, memorial-Wubbena 74.00
Baker & Taylor, books 357.42
Butler Co. Sheriff's Office, law enforcement first quarter 2019 4,975.00
Debra J. Eisentrager, binder/book/DVDs/supplies 200.95
Dumont Telephone Company, phone/fax/internet 368.18
IPERS, IPERS 811.64
Internal Revenue Service, Fed/FICA taxes 1,051.68
J.P. Cooke Co., dog/cat licenses 2020 136.60
Joseph Brown, reimb. for Hi-Visibility Jacket-Barkema 171.19
Mid-America Publishing Corp., 10/10; 10/17; 10/21 minutes, AFR 369.60
Pam LaRue, reimb. for EMS flag 45.60
Rhonda Schmidt, postage reimbursement 13.70
Tara Ufford, reimb. for Triston's DOT physical 95.00
U.S. Cellular, cell phone 65.11
Wellmark, insurance-payroll 690.19
General Fund 9,487.81
General Fund Payroll-Nov. 2019 3,979.53
Total General 13,467.34

ROAD USE TAX

Auto Parts, Inc., filters/oil 115.24
Brown Supply Co., 10-50 lbs. bags pellets/shovel 192.50
Campbell's, pressure washer/nozzle/5 gal. truck wash 732.50
Central Iowa Dist., Inc., glass cleaner 56.50
Dumont Harken Lumber, Inc., concrete/

Sawzall blades/primer/hose repair 59.41
Dumont Implement, oil/fuse holder/toggle switch 198.12
Hampton Hardware, power washer plug 24.99
IPERS, IPERS 821.47
Internal Revenue Service, Fed/FICA taxes 1,216.20
Swart Tire Services, rims/recap tires/batteries/oil filter 2,473.36
Titan Machinery, filters 38.00
Rut Fund 5,928.29
Rut Fund Payroll-Nov. 2019 3,869.26
Total Rut 9,797.55

DEBT SERVICE

First Security Bank & Trust, Interest-Loan 9300029649 3,854.38

WATER

Advanced Systems Inc., maintenance contract-printer 57.16
AgSource Cooperative Services, wastewater analysis 25.50
Brown Supply Co., union/clamp/plug 142.50
Central Iowa Distributing, Inc., latex gloves 29.00
Dumont Harken Lumber, Inc., PVC top 3.19
Iowa One Call, locates 18.90
IPERS, IPERS 460.20
Internal Revenue Service, Fed/FICA taxes 750.50
Wellmark, insurance-payroll 225.65
Total Water 1,712.60
Water Fund Payroll/HSA-Nov. 2019 2,045.70
Total Water Fund 3,758.30

SEWER

AgSource Cooperative Services, wastewater analysis 291.00
Central Iowa Distributing, Inc., latex gloves 29.00
Dumont Post Office, billing postage 11-30-19 100.45
Dumont Telephone Company, phone/fax/internet 33.72
IPERS, IPERS 497.39
Internal Revenue Service, Fed/FICA taxes 800.68
Wellmark, insurance-payroll 345.10
Sewer Fund 2,097.34
Sewer Fund Payroll/HSA-Nov. 2019 2,204.35
Total Sewer 4,301.69

LANDFILL/GARBAGE

Butler Co. Solid Waste, disposal fee-Dec. 2020 2,229.50
IPERS, IPERS 133.20
Internal Revenue Service, Fed/FICA taxes 239.15
Jendro Sanitation Services, Nov. 2019 collection 1,967.39
Wellmark, insurance-payroll 119.44
Landfill/Garbage 4,688.68
Garbage Fund Payroll/HSA-Nov. 2019 540.52
Total Landfill/Garbage 5,229.20
Total Accounts Payable 27769.10
Payroll/Has Contributions-November 2019 12,639.36
Total 40,408.46

DUMONT VOLUNTEER AMBULANCE
TCM Bank, Nov. 2019 40.01

Franklin General Hospital, paramedic assist 209.00
Total Ambulance 249.01

SANDBAGGIN' DAYS ACCOUNT

Steve Pekios, down payment for Tail Fins 2020 600.00

EXPENSES GRAND TOTAL 41,257.47

REVENUE-NOVEMBER 2019

GENERAL

Butler Co. Treasurer, general taxes 1,581.06
Butler Co. Treasurer, insurance 544.75
Butler Co. Treasurer, support of public library 52.69
Butler Co. Treasurer, AgLand 177.13
Butler Co. Clerk of Court, fines 25.05
Park & Rec Rentals, Nov. 2019 35.00
Building Permit, Nov. 2019 50.00
Mosquito Fund, utility billings 455.00
Sales Tax, utility billings 1.58
Barkema Charitable Trust, Ambulance Dept.-power-load cot fastener 1,818.00
Barkema Charitable Trust, City-safety equipment 500.00
Barkema Charitable Trust, Fire Dept.-LED lighting for fire units 5,000.00
Barkema Charitable Trust, Library-outdoor movie/books/programs 3,000.00
Interest, CD/savings-Oct. 2019 459.42
General Fund Total 13,699.68

DEBT SERVICE

Butler Co. Treasurer, debt repayment 329.58

SPECIAL REVENUE

Butler Co. Treasurer, emergency levy 52.69
Butler Co. Treasurer, employee benefits 398.97
State of Iowa, Local Option 5,801.26
State of Iowa, Road Use Tax 6,987.76
Special Revenue Total 13,240.68

WATER

Metered sales, utility billings 3,541.32
Tower maintenance, utility billings 1,035.85
Penalties, utility billings 280.02
Meter rent, utility billings 228.81
Water Excise Tax, utility billings 214.40
T-Mobile, cell tower rent 242.00
Water Fund Total 5,542.40

SEWER

Metered sales, utility billings 3,314.04
Base rate, utility billings 3,048.99
Sales tax, utility billings 38.94
Interest, savings-Oct. 2019 6.70
Sewer Fund Total 6,408.67

LANDFILL/GARBAGE

Refuse fees, utility billings 5,163.00
Sales tax, utility billings 11.25
Garbage tags, Nov. 2019 32.00
Landfill/Garbage Total 5,206.25
Total Accounts Receivable 44,427.26

DUMONT VOLUNTEER AMBULANCE

Interest, Oct. 2019 0.06

REVENUE GRAND TOTAL 44,427.32

Motion by Shear/Menken to adjourn. Motion carried, all ayes.

ATTEST:

Edwin L. Mouw, Mayor
Rhonda L. Schmidt