

# OFFICIAL PROCEEDINGS

## City of Latimer • November 11, 2020

### CITY OF LATIMER COUNCIL PROCEEDINGS November 11, 2020

The Latimer City Council met in regular session on Wednesday, November 11, 2020 at 6:30 pm virtually on GoToMeeting. Councilmembers Randy DeBour, Catherine Crooks, Landon Plagge, Eric Bruns and Shaun Koenen were present. The electronic access was available to the public with the publication of the agenda.

Mayor Johansen led all in attendance in the Pledge of Allegiance.

Bruns made a motion to approve the agenda and was seconded by Koenen. Motion passed unanimously.

Director of Maintenance reported the snow plow is ready for the next season and the snow fences are all up and ready for whatever comes our way.

The Clerk reported that she has been reviewing the budget for amendments and attended a budget workshop virtually to get the updates for the new budget season.

Plagge reported he met with a representative from Maguire Iron regarding the condition of the water tower and gave the council an update on the prices he received to paint the tower. He will gather more information for the next meeting so more discussion and possible decision can be made.

DeBour made a motion to approve the minutes from the regular meeting from October 14, 2020 and was seconded by Crooks. Motion passed unanimously.

DeBour made a motion to approve the bills to be paid and was seconded by Crooks. Motion passed unanimously.

The Council reviewed the Budget Report, Revenue Report, and Fund Balance Report.

Mayor Johansen, Director of Maintenance and Bruns gave an update on the sidewalk and alley project.

There was no routine maintenance issues to discuss.

The Council discussed sample ordinances that were received and will have the samples ready for possible action at the December meeting.

At 7:15 pm, Bruns made a motion to adjourn the meeting and was seconded by DeBour. Motion passed unanimously.

*Mark Johansen, Mayor*

*Attest: Melissa Simmons,*

### City Clerk

#### General

Alliant Energy, electricity for city sign .....	\$27.83
Auto Parts, zip ties for snow fence.....	\$55.39
Card Services, credit card payment, GoToMeeting, postage, conferences.....	\$398.04
Consolidated Energy, new barrel fill .....	\$472.29
DeBour Electric, locate light wires at station .....	\$85.00
Dudley's Comer, diesel, gas....	\$23.89
EFTPS, Federal and FICA taxes .....	\$322.57
Frontier, phone service .....	\$65.16
Green Canopy, rental .....	\$190.00
gWorks, license & support agreement.....	\$500.32
Hampton Hardware, shop supplies.....	\$63.91
IPERS, retirement.....	\$231.65
Larry Craighton, painting striping.....	\$165.00
Marc, deicer.....	\$346.17
Mary Bradley, refund for rent at Community Center.....	\$75.00
Melissa Simmons, phone reimbursement.....	\$40.00
Menards, Christmas Décor /shop tools.....	\$192.97
MidAmerican Energy, electricity.....	\$328.40
North Central Building Supply, supplies.....	\$160.21
Principal Builders, sidewalk fix at bank.....	\$125.00
Pro-Hydro-Testing, testing tanks at FD.....	\$368.00
Richard Blayr, community center cleaning.....	\$105.00
Sandry Fire Supply LLC, new tanks.....	\$12,119.35
Wayne Pralle, phone reimbursement.....	\$40.00
<b>TOTAL .....</b>	<b>\$16,501.15</b>

#### Road Use Tax

Consolidated Energy, new barrel fill .....	\$429.00
EFTPS, Federal and FICA taxes .....	\$499.19
IPERS, retirement.....	\$354.31
MidAmerican Energy, street lights.....	\$536.27
North Central Building Supply, supplies.....	\$46.60
<b>TOTAL .....</b>	<b>\$1,865.37</b>

#### Capital Improvement-Sidewalk/ Alley 2020

Clapsaddle-Garber Associates, Construction Administration .....	\$4,203.62
Principal Builders, Pay Estimate #2 .....	\$56,114.51
<b>TOTAL .....</b>	<b>\$60,318.13</b>

#### Water

AgSource Cooperative Services, testing .....	\$25.50
EFTPS, Federal and FICA taxes .....	\$295.29
Frontier, phone service .....	\$68.88
gWorks, license & support agreement.....	\$500.31
IPERS, retirement.....	\$226.87
MidAmerican Energy, electricity .....	\$159.05
Mort's Water, new stop box at clinic.....	\$367.66
Franklin REC, electricity -water tower .....	\$331.88
Treasurer, State of Iowa, WET tax payment .....	\$300.00
USA BlueBook, chemicals...	\$618.91
<b>TOTAL .....</b>	<b>\$2,894.35</b>

#### Sewer

gWorks, license & support agreement.....	\$500.32
EFTPS, Federal and FICA taxes .....	\$295.24
Frontier, phone service .....	\$68.88
IPERS, retirement.....	\$226.86
MidAmerican Energy, electricity.....	\$42.75
Treasurer, State of Iowa, sales tax payment.....	\$23.00
<b>TOTAL .....</b>	<b>\$1,157.05</b>

#### Garbage

Consolidated Energy, new barrel fill .....	\$429.00
gWorks, license & support agreement.....	\$500.32
DeBour Electric, diesel tank hookup .....	\$173.80
Dudley's Corner, diesel.....	\$215.20
EFTPS, Federal and FICA taxes .....	\$238.08
Fastenal, supplies.....	\$21.38
IPERS, retirement.....	\$192.08
Landfill of North Iowa, scale tickets and dues....	\$670.60
Mason City Recycling Center, processing charge.....	\$438.40
Treasurer, State of Iowa, sales tax.....	\$67.00
<b>TOTAL .....</b>	<b>\$2,945.86</b>

#### Storm Water

Treasurer, State of Iowa, sales tax payment.....	\$23.00
<b>TOTAL .....</b>	<b>\$23.00</b>
Total Accounts Payable...	\$85,704.91
Payroll checks from all funds.....	\$6,025.73

#### Receipts for October 2020

General.....	\$47,278.37
Road Use.....	\$526.63
Employee Benefits.....	\$5,849.92
Emergency .....	\$1,075.61
Water .....	\$6,105.17
Sewer .....	\$5,051.87
Garbage.....	\$4,977.08
Storm Water .....	\$2,301.19