**City of Gilmore City Council Meeting**

City Council met for a budget workshop on January 11, 2021 at 6:30 p.m. before the regular session.

The Gilmore City Council met in Regular session on January 11, 2021 at Gilmore City Council Chambers. Mayor Johnson called the meeting to order at 7:00. Roll Call—Kipfer, Hoover, Pederson and Dickey with Frederiksen Absent. Employees Melissa Ubben & Cody Rogers.

Hoover Moved, Kipfer Seconded to Approve the Consent Agenda, Minutes of the December 14th, 2020 Council Meeting, Claims Paid/To Be Paid, Monthly Clerk’s Report and Delinquent Report. Roll Call, All Ayes, Motion Carried.

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| **CLAIMS PAID DECEMBER 2020** | |  | **CLAIMS PAID/TO BE PAID JANUARY 2021** | | |
| **VENDOR** | **REFERENCE** | **AMOUNT** | **VENDOR** | **REFERENCE** | **AMOUNT** |
| GORDON FLESCH | LASERFICHE SOFTWARE | 1,232.12 | AMAZON BUSINESS | BATTERIES | 68.98 |
| AIR GAS | CALIBRATION GAS | 317.29 | BENNETT RECYCLING & SANITATION | RESIDENTIAL CARTS, DUMPSTERS | 4,700.00 |
| ARNOLD MOTOR SUPPLY | DRAIN VALVE KIT | 202.98 | BOMGAARS | PARTS | 17.47 |
| BENNETT RECYCLING & SANITATION | RESIDENTIAL CARTS | 4,700.00 | CITY OF GILMORE CITY | UTILITY BILLS | 2,073.93 |
| BENZ ELECTRIC | REIMB. FOR FIRE DEPT PARTS | 143.22 | CLAYTON ENERGY | DECEMBER RESERVATION | 13,209.12 |
| BLACKTOP SERVICE CO. | ASPHALT PATCHING | 31,200.00 | DES MOINES STAMP | DATED STAMPS | 127.00 |
| BOMGAARS | FIRE DEPT BELTS | 134.59 | FASTENAL | PARTS | 18.89 |
| CENTURYLINK | PHONE/INTERNET SERVICE | 141.55 | FOUNDATION ANALYTICAL LABORATORY | WATER/WW TESTING | 311.25 |
| CITY OF GILMORE CITY | CITY UTILITY BILL | 648.87 | GC-B SCHOOL | DECEMBER LOST $ | 1,511.67 |
| CLAYTON ENERGY CORP. | NOVEMBER 2020 RESERVATION | 3,612.04 | GILMORE GARDEN CENTER | TREE DAMAGE | 1,350.00 |
| CLAYTON ENERGY CORP. | NOVEMBER COMMODITY | 22,381.78 | GORDON FLESCH | PRINTING CHARGES | 244.87 |
| COMPUTER WORKS | SERVER TROUBLESHOOT | 50 | GREAT AMERICAN FINANCIAL | FIRE/AMB COPIER | 58.12 |
| DORSEY & WHITNEY, LLP | LEGAL SERVICES WATER TOWER PJT | 5,000.00 | HUMBOLDT NEWSPAPERS | COUNCIL PROCEEDINGS; AFR | 355.49 |
| EFTPS | FED/FICA TAXES | 4,367.88 | IMWCA | WORK COMP INS | 665.00 |
| FELD FIRE | FIRE ALARM INSPECTION | 210 | LED LIGHTING SOLUTIONS | SOLAR BEACONS FOR MAIN ST | 1,445.44 |
| FOUNDATION ANALYTICAL LABORATO | WATER TESTING | 44.5 | LORNA NAEVE | REIMBURSEMENT BOOKS | 377.24 |
| GC-B SCHOOL | NOVEMBER LOST $ | 4,165.17 | MADISON NATIONAL LIFE INS | LIFE INSURANCE | 41.23 |
| GREAT AMERICA FINANCIAL | FIRE/AMB COPIER | 59.14 | MAGUIRE IRON | PAYMENT #10 | 39,830.10 |
| GWORKS | ANNUAL LICENSE/PRODUCT SUPPORT | 7,064.08 | MENARDS | LIGHT BULBS | 99.96 |
| HOMESERVE USA | WATER LEAK COVERAGE | 1,927.50 | MID AMERICAN ENERGY | ELECTRICITY | 1,564.80 |
| HUMBOLDT NEWSPAPERS | COUNCIL PROCEEDINGS; ORDINANCE | 242.44 | NORTH IOWA ENVIRONMENTAL, LLC | WATER OPERATOR SERVICE | 500.00 |
| I & S GROUP | ENGINEERING WATER TOWER | 2,402.40 | OFFICE ELEMENTS | EMPLOYEE LEAVE FORMS | 75.38 |
| IA DEPT OF REVENUE | SALES TAX | 309 | OLD REPUBLIC SURETY COMPANY | SURETY BOND | 395.00 |
| IA DEPT OF REVENUE | WET TAX | 620 | PEFA, INC. | DECEMBER COMMODITY | 17,153.82 |
| IA DEPT OF REVENUE | WET TAX | 929 | POCAHONTAS SECONDARY ROAD | SALT/SAND MIX | 600.06 |
| IA ONE CALL | IA ONE CALL | 7.2 | PRO COOP | TIRES, FUEL, SALT | 3,297.22 |
| IA RURAL WATER ASSOCIATION | IRWA DUES | 225 | QUILL | OFFICE SUPPLIES | 99.16 |
| IA UTILITIES BOARD | IUB/OCA INDUSTRY DIRECT ASMT | 465 | REHAB SYSTEMS | JET VAC CLEANING | 1,327.50 |
| IA ASSOC OF MUNICIPAL UTILITIE | WATER/WASTEWATER TRAINING | 75 | S & L EQUIPMENT | FIRE TRUCK REPAIR | 1,912.15 |
| IA MUN WORKERS COMPENSATION | WORK COMP PREMIUM | 665 | THE MACHINE SHOP | SKID LOADER REPAIR | 161.42 |
| IPERS | IPERS | 2,722.90 | UPPER DES MOINES OPPORTUNITY | CONTRIBUTION FY21 | 400.00 |
| KGM | FITTINGS | 50.79 | USA BLUE BOOK | CHEMICALS | 107.59 |
| MADISON NATIONAL LIFE INS | LIFE INSURANCE | 42.77 | VISA CARD-CITY HALL | PHONE; LIGHT BULBS | 249.41 |
| MARTIN MARIETTA MATERIALS | ROCK | 426.95 | HOMESERV | WATER LEAK INSURANCE | 644.50 |
| MENARDS | FIRE DEPT SUPPLIES | 234 | VISA CARD-LIBRARY | BOOKS, MATERIALS | 412.34 |
| Mangold Environmental Testing | WATER TESTING | 88 | **TOTAL** |  | **95,406.11** |
| MID AMERICAN ENERGY | ELECTRICITY | 1,509.18 |  |  |  |
| NATIONWIDE | SURETY BOND | 334 |  |  |  |
| **CLAIMS PAID DEC CONT’D** |  |  |  |  |  |
| N CENTRAL IA SOLID WASTE AGY | FALL CLEANUP ROLL OFF | 79.2 | **REVENUES:** |  |  |
| NORTH IOWA ENVIRONMENTAL | WATER OPERATOR SERVICE | 500 | GENERAL | 16,572.34 |  |
| NORTHWEST COMMUNICATIONS | INTERNET | 78.95 | ROAD USE TAX | 6,181.00 |  |
| PEFA, INC | NOVEMBER 2020 COMMODITY | 18,572.10 | EMPLOYEE BENEFITS | 3,616.52 |  |
| PHYSICIAN'S CLAIMS COMPANY | AMBULANCE BILLING | 5 | EMERGENCY | 229.96 |  |
| POST MASTER | POST OFFICE BOX LIBRARY | 128 | LOCAL OPTION SALES TAX | 4,539.56 |  |
| PRO COOP | SALT | 1,373.67 | TIF DISTRICT | 1,417.34 |  |
| QUILL LLC. | INK FOR PRINTER | 89.99 | WATER | 14,465.43 |  |
| S & L EQUIPMENT | BOOTS, HOODS, SWATTERS | 767.91 | SEWER | 6,723.83 |  |
| SRF STATE REVOLVING FUND | SEWER LOAN | 3,130.00 | GAS | 63,743.85 |  |
| STOEBE LAW OFFICE | LEGAL SERVICES | 1,357.00 | **TOTAL FUNDS** | **117,489.83** |  |
| STUART C IRBY CO | PARTS | 354.49 |  |  |  |
| TEAM LAB | COATING AND DE-ICER | 256 | **EXPENSES:** |  |  |
| TREASURER-STATE OF IOWA | STATE TAX | 579 | GENERAL | 23,482.27 |  |
| U.S. CELLULAR | CELL PHONE | 260.45 | ROAD USE TAX | 34,367.94 |  |
| USDA-RURAL DEVELOPMENT | USDA LOAN WATER PROJECT | 4,156.00 | EMPLOYEE BENEFITS | 484.52 |  |
| VISA - CARD SERVICES | W2 FORMS GWORKS | 309.71 | LOCAL OPTION SALES TAX | 4,165.17 |  |
| VISA - CARD SERVICES | AMAZON BOOKS | 79.5 | WATER | 17,027.68 |  |
| WELLMARK | HEALTH INS | 5,518.24 | WATER INFRASTRUCTURE | 7,402.40 |  |
| WELLMARK | HEALTH INS | 5,518.24 | SEWER | 8,963.77 |  |
| WIEMERS, ALISSA | REIMB. FOR AMBULANCE PARTS | 215.21 | GAS | 57,842.01 |  |
| XEROX FINANCIAL SERVICES | CANNON LEASE | 80.31 | **TOTAL FUNDS** | **153,735.76** |  |
| **Accounts Payable Total** |  | **135,913.07** |  |  |  |
| **Total Paid On: 12/09/20** |  | **4,408.53** |  |  |  |
| **Total Paid On: 12/23/20** |  | **13,414.16** |  |  |  |
| **Total Payroll Paid** |  | **17,822.69** |  |  |  |
| **\*\*\*\*\* REPORT TOTAL \*\*\*\*\*** |  | **153,735.76** |  |  |  |

Kipfer Moved, Hoover Seconded to Approve setting date and time for Maximum Property Tax Hearing at 6:30pm on Feb 8th, 2021. Roll Call, All Ayes, Motion Carried.

A report was read from I & S regarding Project Updates.

Dickey Moved, Kipfer Seconded to Approve the 1st reading of Ordinance 2021-01 Water Debt Service Fee. Roll Call, All Ayes, Motion Carried.

Hoover Moved, Pederson Seconded to Approve 2nd Reading of Ordinance 2020-04 Water Service Charges and waive the 3rd Reading. Roll Call, All Ayes, Motion Carried.

Kipfer Moved, Pederson Seconded to Approve 2nd Reading of Ordinance 2020-05 Sewer Service Charges and waive the 3rd Reading. Roll Call, All Ayes, Motion Carried.

Dickey Moved, Kipfer Seconded to Approve 2nd Reading of Ordinance 2020-06 Natural Gas Service Charges and waive the 3rd Reading. Roll Call, All Ayes, Motion Carried.

Kipfer Moved, Pederson Seconded to Approve a $500 Contribution to Pocahontas Economic Development for FY21. Roll call, Ayes-3 Abstain-1, Motion Carried.

Hoover Moved, Kipfer Seconded to Approve Resolution 2021-01 Boards & Commissions. All Ayes, Motion Carried.

**DISCUSSION ITEMS- A resident has inquired about the city selling a piece of property, will discuss at the next meeting.**

**COMMUNICATIONS**

PWD: A report was given from Public Works Superintendent Cody Rogers and a Report from Brian Klein.

LIBRARY: no report

HOMETOWN PRIDE: no report

FIRE DEPT: Township Trustee’s budget meeting Tuesday Jan 12th at 5:30

AMBULANCE: Awaiting word on getting a used electric cot from Humboldt EMS.

Budget workshop planned for January 18th at 4:30 p.m.

Hoover made a motion to adjourn at 7:45 p.m., seconded by Kipfer. Roll Call, All Ayes, Motion Carried. Next Meeting is scheduled for February 8th, 2021 at 6:30 p.m.

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Lowell Johnson- Mayor

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Attest: Melissa Ubben- City Clerk