

**Calamus City Council Proceedings
January 7, 2019**

Mayor Leibold called the regular meeting of the Calamus City Council to order at 7:00 p.m. with council members Dieckmann, Buckner and Reed present. Goettsch was absent.

The **consent agenda** included the minutes of the December 3rd meeting, Clerk's financial report, Calamus Country Store Liquor License and the following revenues and expenses:

Accounts Payable:

941 Tax – 1,878.26, IPERS – 1,182.87, State of Iowa, withholding – 1,327.00, State of Iowa, excise tax & sales tax – 1,264.00, Alliant Energy, utilities – 1,896.78, Braet's, vehicle maintenance – 749.44, Calamus Country Store, fuel – 607.39, Calamus Post Office, box Rent – 116.00, Card Center, stamps for utility bills & regular postage – 501.21 ChemSearch, chemicals – 486.72, Clinton County Sheriff's Office, monthly contract – 1,029.00, Davisson Tiling, drainage repair 2,578.62, Electrical Engineers, generator PM – 781.00, F & B Communications, phone & internet – 308.90, HD Equipment, steel for truck bed – 100.00, Hawkins, chemicals – 298.40, Hygienic Labs, testing – 13.00 IAMU, dues – 213.93, John Deere Financial, misc. maintenance – 115.52, J & R Supply, water supplies – 276.00 Laurie Ganzer, cell phone & postage – 28.35, Mike Lacey, maint. misc. postage & cell phone. – 55.51, Madison Life, policy – 6.91, Observer, publications – 273.12, Republic Services, garbage contract dumpsters – 2,633.77, Spahn & Rose, supplies – 23.64, Staples, office supplies – 192.97, Technology Solution, mouse – 19.99, Water Solutions, chemical – 748.70, USA Bluebook, water supplies – 32.35

Gross Wages:

\$7,519.86

Revenues:

General Fund – 10,292.27, Employee Benefit Fund – 914.02, Road Use – 3,766.32, Water – 7,098.13, Sewer – 17,792.60, Garbage – 3,411.31 **Total Revenue – 43,274.65**

Expenses:

General Fund – 11,793.38, Employee Benefit Fund – 1,093.07 Road Use – 2,719.20 Water – 903.54 Sewer – 766.80 Garbage – 41.26 **Total Expenses – 17,317.25**

A motion to approve the consent agenda was made by Reed with a second by Dieckmann. All Ayes.

Public forum – no oral or written comments were made.

A motion to approve **resolution 2019 - 12** which is for designating a depository for city funds for 2019 was made by Dieckmann with a second by Buckner. All Ayes.

A motion to approve **resolution 2019 - 13** which is for designating a newspaper for official publications for 2019 was made by Reed with a second by Buckner. All ayes.

A motion to approve **resolution 2019 – 14** which is for the approval for the City Clerk to pay bills prior to a meeting to avoid late fees was made by Reed with a second by Dieckmann. All Ayes.

A motion to approve **resolution 2019 – 15** which is for approving contract and performance and/or payment bonds for the permeable paver project was made by Reed with a second by Dieckmann. All Ayes.

A motion to approve an individual health insurance policy for the Public Works Director in the amount of \$569.93 per month and vision not to exceed \$12.00 per month was made by Reed with a second by Dieckmann. All ayes.

No action was taken regarding Frank Bickel helping with recycling pick up.

A motion was made to approve the purchase of 2 doors for the maintenance buildings was made by Reed with a second by Buckner. All ayes.

A motion to approve purchasing a phosphate tester for \$506.00 was made by Reed with a second by Buckner. All Ayes.

A motion to purchase a time clock not to exceed \$200.00 was made by Reed with a second by Buckner. All Ayes.

A motion to make an offer of \$34,000.00 for a Ford truck City located at Brad Deery's and keep the old truck was made by Reed with a second by Buckner. Ayes – Buckner & Reed. Nays – Dieckmann.

The remainder of the meeting was used for 2020 budget workshop.

At 9:02 p.m. a motion to adjourn was made by Buckner with a second by Reed. All ayes.

Tyler Leibold, Mayor

Attest:

Laurie Ganzer, City Clerk