

**Calamus City Council Proceedings
October 5, 2020**

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

The **consent agenda** included the minutes of the September 8th meeting, Clerk's financial report and the following revenues and expenses:

Accounts Payable:

941 Tax – 1,271.12, IPERS – 694.42, State W/H tax – 669.00, State Sales & Excise tax – 1,325.00, Alliant Energy, utilities – 1,672.65, Agvantage, generators, tan & tank fill – 1,471.82, Blue Cross/Blue Shield, policy Lacey – 627.18 Card Center, fuel & skid steer – 329.04, Calamus Country Store, fuel – 679.16, Chemsearch, chemicals – 134.91 Clinton County Sheriff's Office, monthly contract – 1,057.81, Davisson Tiling, RCTP grant – 310.73, Essence Chemical, chemicals – 639.00, F & B Communications, phone & internet – 165.70, First Trust & Savings Bank, recycle trailer – 132.11, GIS Benefits, life insurance – 4.32, IAMU, dues – 240.59, John Deere Financial, shop supplies, skid loader repair – 454.09, J & R Supply, shop supplies – 103.00, RCTP grant – 895.31, Madison Life, policy – 7.12 Marc, chemicals – 610.05, Mike Dunlavey, grave opening, weekend rate – 375.00, Observer, publications – 238.68 Republic Services, garbage contract dumpsters – 2,835.38, state Lab, testing – 26.00, Storey Kenworthy, utility bill forms – 336.88, Storm Water Supply, RCTP grant – 472.00, Water Services LLC, affidavit operator – 500.00

Gross Wages:

\$4,664.70

Revenues:

General Fund – 5,953.05 Employee Benefit Fund – 7.18 Road Use – 3,554.68 Water – 7,667.43 Sewer – 9,051.17 Garbage – 3,425.51 **Total Revenue – 29,659.02**

Expenses:

General Fund – 7,606.78 Employee Benefit Fund – 755.18 Road Use – 3,107.20 Water – 4,646.51 Sewer – 4,081.10 Garbage – 3,201.96 **Total Expenses – 23,398.73**

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

Public Forum – no oral or written comments were made.

At 7:05 p.m. a motion to open the public hearing for the 2020 Annual Financial Report was made by Buckner with a second by Goettsch. All ayes.

No oral or written comments were made.

At 7:06 pm a motion to close the public hearing for the 2020 Annual Financial Report was made by Buckner with a second by Goettsch. All ayes.

A motion to approve the 2020 Annual Financial Report was made by Goettsch with a second by Buckner. All ayes.

A motion to set trick or treating for October 31st from 6 to 8 p.m. was made by Reed with a second by Sprague. All ayes.

A motion to accept the resignation of Brandon Boussetlot on the City Council was made by Goettsch with a second by Buckner. All ayes.

At 7:29 p.m. a motion to adjourn was made by Buckner with a second by Goettsch. All ayes.

Tyler Leibold, Mayor

Attest:

Laurie Ganzer, City Clerk