

MINUTES OF THE TRAER CITY COUNCIL

The City Council of Traer, Iowa met in regular session on **Monday January 4, 2020** at 7:00 p.m. at Municipal Hall.

ROLL CALL

Mayor Holden called the meeting to order with Council Members, Rausch, Holst, Foster, Kennedy and Schafer present.

APPROVAL OF AGENDA

MOTION by Holst, seconded by Kennedy, that the agenda is approved. Motion approved unanimously with a roll call vote.

CONSENT AGENDA

MOTION by Rausch, seconded by Foster, that the minutes of the December 7th, 2020 meeting are approved. Motion approved unanimously with a roll call vote.

MOTION by Foster, seconded by Schafer, that the December Checks (#28941-28988), totaling \$67,707.87 are approved. Motion approved unanimously with a roll call vote.

PROPOSED SALE OF CERTAIN REAL PROPERTY (LION'S CLUB LOT)

MOTION by Rausch, seconded by Holst, to approve RESOLUTION 01-04-21-01 a resolution proposing the sale of certain real property. A public hearing on the proposed sale will take place February 1st, 2021 at 7pm at Municipal Hall.

PRAIRIE WEST LOT PRICES

The council had a quick discussion on current Prairie West lot prices. The council felt there was no need to change anything at this time. MOTION by Schafer, seconded by Kennedy, that lot prices would stay the same.

CONCERNS/OTHER BUSINESS

FY22 budget work is underway. Jon Panfil has come in a couple times to help City Clerk Blaine with things. The schedule and meetings going forward will be similar to last year with a special meeting being held in March to get things finalized.

There being no further business, the meeting was adjourned.

Check Register attached.

PETE HOLDEN, MAYOR
HALEY BLAINE, CITY CLERK

TRAER CHECK REGISTER JAN 2021

AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	712.50
AMAZON.COM	Library Supplies	950.31
Blue Cross & Blue Shield	Insurance	5,210.99
BOUND TREE MEDICAL L.L.C.	Ambulance	70.76
Calhoun-Burns & Associates, Inc.	Professional Fees	866.55
CHRIS COOPER	Reimbursement	50.00
CNC LUMBER & SUPPLIES	Shop Supplies	42.99
COOLEY SANITATION LLC	Park Demo	502.95
COOLEY SANITATION LLC	Garbage	10,075.00
HENNINGER ELECTRIC	Library Work	2,049.16
Holmes Welding Ltd.	Material Cutting	39.98
IAMU	HISS Dues	385.09
Ingram Library Services	Library Books	1,104.20
JOHN DEERE FINANCIAL	Parts	145.66
Jon Panfil	Budget Consulting	500.00
KCL GROUP BENEFITS	Insurance	119.13
LIBRARY IDEAS LLC	Library	232.94
M. GERVICH & SONS	Shop Parts	882.68
MASTERCARD	Shop Supplies	4.01
MASTERCARD	Misc. Purchases	109.42
MELANIE GRIMM	Refund	100.00
MERCYONE	Ambulance Drugs	64.10
MUTUAL WHEEL CO.	Shop Parts	155.19
NAPA AUTO PARTS	Misc. Parts/Supplies	255.87
New Century FS	Fuel	741.90
NUCARA	Ambulance	24.46
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	2,266.26
Region 6 Planning Commission	Dues	766.35
Reuman's Clothing	Ambulance Embrod.	16.00
ROSANNE FOSTER	Reimbursement	126.92
SALT CREEK WIND	Refund	100.00
STOREY KENWORTHY	Office/Amb Supply	159.94
SUPERIOR WELDING	Wire	112.20
TAMA CO. SHERIFF'S OFFICE	Contract	10,192.00
TAMA/GRUNDY PUBLISHING	Legals	81.80
TAMA/GRUNDY PUBLISHING	Library Ad	255.52
THE IOWAN	Library Subscription	24.00
Traer Fire Dept.	Reimbursement	4,597.13
Traer Fire Dept.	Reimbursement	7,417.63
TRAER MUNICIPAL UTILITIES	Utilities	6,251.66
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00

U.S. CELLULAR	Phones	153.23
UMB BANK, N.A.	GO Fees	1,000.00
WENDT TIRE & SERVICE	Tire Repairs	90.00
WHANNEL'S HARDWARE	Misc. Supplies	82.22
WINDSTREAM	Phones	66.82
WINDSTREAM	Phones/Fax	513.83
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		68,707.87

DEC 2020 REVENUES

GENERAL FUND	\$93,017
SPECIAL REVENUE FUND	\$30,056
DEBT SERVICE FUND	\$24,731
CAPITAL PROJECTS	\$0
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	\$147,804

DEC 2020 DISBURSEMENTS

GENERAL FUND	\$112,893
SPECIAL REVENUE FUND	\$18,750
DEBT SERVICE FUND	\$560
CAPITAL PROJECTS	\$0
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	\$132,203

DEC 2020 FUND BALANCES

GENERAL FUND	\$1,098,724
SPECIAL REVENUE FUND	\$393,417
DEBT SERVICE FUND	\$163,258
CAPITAL PROJECTS	\$0
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	\$1,655,399