

MINUTES OF THE TRAER CITY COUNCIL

The City Council of Traer, Iowa met in regular session on **Monday, October 2nd 2023** at 7:00 p.m. at Municipal Hall.

ROLL CALL

Mayor Holden called the meeting to order at 7:00pm with Council Members Holst, Kennedy, Rausch, Erhardt and Panfil 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 Panfil, seconded by Erhardt, that the minutes of the September 11th, 2023 meeting are approved. Motion approved unanimously with a roll call vote.

MOTION by Kennedy, seconded by Rausch, that the September Checks (#30889-30928) 1 ACH payment (9262023) totaling \$69,901.73, are approved. Motion approved unanimously with a roll call vote.

SEWER PROJECT PART II

Motion by Panfil, seconded by Holst, to approve RESOLUTION 10-02-23-01 Approving and Authorizing a Form of Loan and Disbursement Agreement By and Between the City of Traer, Iowa, and the Iowa Finance Authority, and Authorizing and Providing for the Issuance and Securing the Payment of \$896,000 Sewer Revenue Capital Loan Notes, Series 2023, of the City of Traer, Iowa, Under the Provisions of the Code of Iowa, and Providing for a Method of Payment of Said Notes; Approval of the Tax Exemption Certificate. Motion approved unanimously with a roll call vote.

DEPARTMENT REPORTS

Holst and Rausch let the council know that the Traer Fire Dept. would be displaying an original fire bell that was given to them by the Traer Museum. The bell will be placed between the 2 fire buildings.

STAFF REPORTS

Clerk Blaine informed the council that phase II of sewer work had begun. Work was taking place at the Traer Airport and the airport would be closed from Sept. 29th 2023 until May of next year to allow for work to take place, seeding and settling to be complete.

There being no further business, the meeting was adjourned.

PETE HOLDEN, MAYOR
HALEY BLAINE, CITY CLERK

TRAER CHECK REGISTER OCT 2023

A.W.E SERVICE	Repairs/Service	100.00
ALISON HOWARD	Library Hours	800.00
ALLYSSA WINKOWITSCH	Refund	50.00
AMAZON CAPITAL SERVICES	Library Supplies	260.21
Blue Cross & Blue Shield	Insurance	6,502.58
BUCKINGHAM COOP	Refund	100.00
CHAMPION ENTERPRISES, LLC	Repairs/Service	3,802.35
CHRIS COOPER	Reimbursement	50.00
CNC LUMBER & SUPPLIES	Parts/Supplies	663.87
COLUMN SOFTWARE PBC	Publications	46.50
COLUMN SOFTWARE PBC	Publications	80.56
COOLEY SANITATION LLC	Garbage	11,221.88
DONALD HENDERSHOT	Refund	100.00
Ingram Library Services	Library Books	1,302.99
IOWA GEMT PAYMENT PROGRAM	Ambulance Fees	2,946.43
JOHN DEERE FINANCIAL	Parts/Supplies	1,774.71
Jolene Kahler	Reimbursement	70.00
KCL GROUP BENEFITS	Insurance	168.94
KIRSTAN JANS	Refund	50.00
MASTERCARD	Misc. Supplies	1,290.31
MCMASTER-CARR SUPPLY CO.	Parts/Supplies	21.25
NAPA AUTO PARTS	Parts/Supplies	14.95
NEIL O'BRIEN	Reimbursement	50.00
NICK WHITMORE	Ambulance Refund	194.20
PRECISION LAWN CARE	Park Mowing	1,380.00
SCHENDEL PEST CONTROL	Pest Control	106.28
SINCLAIR	Fuel	1,111.14
STOREY KENWORTHY	Office Supply	62.64
SUPERIOR WELDING	Gas	153.15
TAMA CO. SHERIFF'S OFFICE	Contract	12,792.36
Traer Fire Dept.	Reimbursement	3,362.77
Traer Fire Dept.	Reimbursement	3,432.71
TRAER MUNICIPAL UTILITIES	Utilities	5,033.53
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
U.S. CELLULAR	Cameras	123.68
U.S. CELLULAR	Phones	151.55
UMB BANK, N.A. **	Fees	600.00
WHANNEL'S HARDWARE	Misc. Supplies	332.07
WINDSTREAM	Phones	69.01
WINDSTREAM	Phones	529.11

**Denotes ACH Payment

69,901.73

SEPT 2023 REVENUES

GENERAL FUND	\$120,241
SPECIAL REVENUE FUND	\$24,732
DEBT SERVICE FUND	\$28,768
CAPITAL PROJECTS	\$0
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	\$173,741

SEPT 2023 DISBURSEMENTS

GENERAL FUND	\$58,651
SPECIAL REVENUE FUND	\$8,398
DEBT SERVICE FUND	\$600
CAPITAL PROJECTS	\$0
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	\$67,649

SEPT 2023 FUND BALANCES

GENERAL FUND	\$1,304,991
SPECIAL REVENUE FUND	\$545,918
DEBT SERVICE FUND	\$78,937
CAPITAL PROJECTS	\$0
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	\$1,929,846