

MINUTES OF THE TRAEER CITY COUNCIL

The City Council of Traer, Iowa met in regular session on **Tuesday, December 5th 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 Rausch, that the agenda is approved. Motion approved unanimously with a roll call vote.

PUBLIC COMMENTS

Dahn Kennedy was present to update the council on her next project pertaining to the Taylor Park Military Memorial. She's going to start fundraising efforts to add engraved pavers around the current concrete pad, and if there is enough interest maybe even add a paved walkway to the area. Pavers will be \$100/brick/paver and will be customizable for those purchasing. Forms will be available to fill out, and must be returned, with payment by April of 2024. At that time she'll have a better idea how just how many can be added to the area, and how many additional will be needed to complete the project.

CONSENT AGENDA

MOTION by Panfil, seconded by Erhardt, that the minutes of the November 6th, 2023 meeting are approved. Motion approved unanimously with a roll call vote.

MOTION by Kennedy, seconded by Panfil, that the November Checks (#30988-31036) and 3 ACH payments (1129231, 1129232, 1129233) totaling \$203,443.99, are approved. Motion approved unanimously with a roll call vote.

DEPOSITORY RESOLUTIONS

MOTION by Holst, seconded by Erhardt, to approve RESOLUTION 12-05-23-01, the annual resolution naming depositories. Motion approved unanimously with a roll call vote.

MOTION by Panfil, seconded by Holst, to approve RESOLUTION 12-05-23-02, the annual resolution naming depositories for the Chelsea Savings Bank set aside account. Motion approved unanimously with a roll call vote.

CITY APPOINTMENTS FOR JANUARY 1, 2024

MOTION by Panfil, seconded by Kennedy, to approve the following appointments made by the Mayor, effective January 1, 2024.

TMU Board—Dave Barnes

Library Board—Bruce Reinders

City Clerk & City Treasurer—Haley Blaine

Deputy City Clerk—Julie Mask

City Attorney—Brent Lechtenberg

Motion approved unanimously with a roll call vote.

CONCERNS/COMMENTS/OTHER BUSINESS

The council was asked to recognize/approve the formation of a committee to oversee the Taylor Park Beautification process. The committee would work as a liaison to the City Council. Committee members include: Tracey Hulme, Rod Hulme, Mark Keefer, Shawn Kennedy, Curt Jensen, Patty Seuss, Michelle Podhajsky and Nick Podhajsky. Officers elected: President, Tracey Hulme; Financial Officers, Nick Podhajsky and Tracey Hulme; Secretary, Michelle Podhajsky. MOTION by Kennedy, seconded by Panfil, to recognize the above as a subset committee of the Taylor Park Board. Motion approved unanimously with a roll call vote.

STAFF REPORTS

Clerk Blaine wanted to take a quick minute and recognize Matt Rausch for his service on the Traer City Council. Tonight is Matt's last official meeting and we thank him for his time and dedication as a council member.

Next council meeting will be Monday, January 8th 2024, one week later than usual, due to New Year's Day.

There being no further business, the meeting was adjourned.

PETE HOLDEN, MAYOR

HALEY BLAINE, CITY CLERK

TRAER CHECK REGISTER DEC 2023

AFLAC	Insurance	38.52
ALISON HOWARD	Library Hours	800.00
AMAZON CAPITAL SERVICES	Library Supplies	1,129.31
BIBLIONIX LLC	Library Subscription	1,980.00
Blue Cross & Blue Shield	Insurance	5,664.51
BOUND TREE MEDICAL L.L.C.	Ambulance Supplies	79.42
CHAMPION ENTERPRISES, LLC	Service/Repairs	480.16
CHANNING HALSTEAD	Refund	100.00
CHRIS COOPER	Reimbursement	50.00
CHRIS COOPER	Reimbursement	64.19
COLUMN SOFTWARE PBC	Legals	35.00
COOLEY SANITATION LLC	Garbage	11,083.88
DAKOTA SUPPLY GROUP	Parts/Supplies	294.13
DIANE PANFIL	Reimbursement	233.69
FRONTLINES UNITED	Refund	100.00
HATALA ILLUSTRATION	Option Tax Funds	18,418.75
Holmes Welding Ltd.	Parts/Supplies	100.47
Ingram Library Services	Library Books	1,048.06
IOWA GEMT PAYMENT PROGRAM	Ambulance Dues	621.66
IOWA STATE UNIVERSITY	Option Tax Funds	1,000.00
J&M Displays	Option Tax Funds	3,500.00
J.P. COOKE CO.	Pet Tags	77.45
JARED HASSELMANN	Cleaning	2,700.00
KCL GROUP BENEFITS	Insurance	168.94
KYM KOPRIVA	Refund	100.00
MERCYONE	Ambulance Drugs	110.89
NEIL O'BRIEN	Building Permits	280.00
New Century FS	Fuel	118.45
PHYSICIAN'S CLAIMS COMPANY	Ambulance Billing	3,873.07
POWERPLAN	Parts/Supplies	58.63
RUND ENTERPRISES, INC.	Option Tax Funds	1,458.35
SHAUN KENNEDY	Reimbursement	722.66
SUPERIOR WELDING	Contract	180.00
TAMA CO. SHERIFF'S OFFICE	Contract	13,580.00
TAMA CO. SOLID WASTE COMISSION	Fees	18,204.50
TAMA/GRUNDY PUBLISHING	Ad	195.00
THE SHERWIN-WILLIAMS CO.	Paint	484.52
TRAER CHAMBER OF COMMERCE	Library Dues	75.00
TRAER MUNICIPAL UTILITIES	Office Services	9,000.00
TRAER MUNICIPAL UTILITIES	Utilities/SRF	27,067.47
TROY RENAUD	Amb. Payment	750.00
U.S. CELLULAR	Cameras	123.79

U.S. CELLULAR	Phones	152.33
UMB BANK, N.A.**	Interest	3,410.00
UMB BANK, N.A.**	Interest	20,663.75
UMB BANK, N.A.**	Interest	37,076.25
WENDLING QUARRIES INC.	Rock	2,154.55
WENDT TIRE & SERVICE	Service/Repairs	1,193.46
WHANNEL'S HARDWARE	Misc. Supplies	43.20
WINDING STAIRS FESTIVAL	Option Tax Funds	12,000.00
WINDSTREAM	Phones	68.59
WINDSTREAM	Phones	531.39
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		203,443.99

**Denotes ACH Payment

NOV 2023 REVENUES

GENERAL FUND	\$122,917
SPECIAL REVENUE FUND	\$17,522
DEBT SERVICE FUND	\$15,654
CAPITAL PROJECTS	\$0
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	\$156,093

NOV 2023 DISBURSEMENTS

GENERAL FUND	\$110,507
SPECIAL REVENUE FUND	\$33,454
DEBT SERVICE FUND	\$61,150
CAPITAL PROJECTS	\$0
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	\$205,111

NOV 2023 FUND BALANCES

GENERAL FUND	\$1,617,845
SPECIAL REVENUE FUND	\$540,065
DEBT SERVICE FUND	\$171,994
CAPITAL PROJECTS	\$0
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	\$2,329,904