

Proceedings of the Colo City Council
February 1, 2021

The Colo City Council met in regular session on Monday, February 1, 2021 at the Community Center. The meeting was called to order at 7:00 p.m. by Mayor Brent Bappe. The roll was called showing members present and absent as follows: Present: Spalding, Stoeffler, Geisinger, Handsaker. Absent: Adams.

Council member Spalding moved to approve the minutes of the January 4, 2021 regular meeting and January 14, 2021 special meeting as presented. Council member Stoeffler seconded the motion and it passed all ayes.

Receipts Summary: General Fund \$29358.68, Road Use Tax Fund \$10134.06, Water Utility Fund \$10468.02, Sewer Utility Fund \$7763.63 Solid Waste Fund \$8372.67, Local Option Sales Tax Fund \$9370.05, Tax Increment Fund \$642.96, Special Revenue Fund \$314.00, Trust and Agency Fund \$600.00.

Council member Geisinger moved to approve the following claims for payment:

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY/IPL	UTILITIES	3,068.27
AMAZON	REC SUPPLIES	694.43
BAKER & TAYLOR	BOOKS	401.25
CAPITAL SANITARY SUPPLY	SUPPLIES	113.76
CASEY'S BUSINESS MASTER CARD	FUEL	268.51
CHASE	OFFICE SUPPLIES	169.33
COLO POST OFFICE		400
COLO TELEPHONE COMPANY	PHONE	336.38
DUET RESOURCE GROUP	SUPPLIES COMMUNITY CENTER	50
EFTPS	FED/FICA TAXES	7,311.02
GARBAGE GUYS	GARBAGE PAYMENT	4,012.00
GATEHOUSE MEDIA	LEGAL PUBLICATIONS	106.81
HEARTLAND CO-OP	FUEL	556.25
I.P.E.R.S	IPERS- REGULAR	3,990.12
IMFOA	MEMBERSHIP	50
IOWA DEPARTMENT OF NATURL	NPDES PERMIT	85
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	655
IOWA DEPARTMENT OF REVENUE	SALES TAX QUARTERLY RETURN	2,113.00
IOWA DOT	SUPPLIES	81.64
IOWA ONE CALL	LOCATES	14.4
IOWA REGIONAL UTILITIES ASSOC.	WATER PURCHASE	7,970.05
LINCOLN NATIONAL LIFE INS CO.	LIFE/DIS/ACCDD	168.55
LOWE'S	COMMUNITY SUPPLIES	107.58
MARCO	FIRE OFFICE SUPPLIES	119.18
MARSHALL COUNTY LANDFILL	LANDFILL FEE	1,805.30
MASS MUTUAL	DEFERRED COMP	2,250.00
MECHANICAL COMFORT, INC	SUPPLIES COMMUNITY CENTER	142.5
MID IOWA ENTERPRISE	library	40
NEWTON PUBLIC LIBRARY	OTHER CAPTITAL	100
PATTY ROBINSON	NEWSLETTER	100
RMH ARCHITECTS	PROFESSIONAL FEES	561
STARNET TECHNOLOGIES	LIFT STATION	80
STATE WITHHOLDING	STATE TAXES	591
STORY COUNTY ANIMAL CONTROL	ANIMAL CONTROL	179
STORY COUNTY TREASURER	SNOW REMOVAL	586.36
US BANK EQUIPMENT	OTHER CAPITAL	195.68
WELLMARK	HEALTH INSURANC	1,252.11

WHITE & ZAFFARANO LAW OFFICE	LEGAL SERVICES	1,315.00
WHO'S THERE SECURITY SYSTEMS	SECURITY CAMERAS	8,200.00
Accounts Payable Total		44,612.74
Invoices: Paid		33,844.05
Invoices: Scheduled		10,768.69
Payroll Checks		13,975.30
***** REPORT TOTAL *****		58,588.04
GENERAL FUND		25,536.06
LIBRARY FUND		7,636.61
RECREATION FUND		694.43
CEMETERY FUND		22.8
ROAD USE TAX FUND		2,336.35
WATER UTILITY FUND		8,106.15
SEWER UTILITY FUND		8,200.11
SOLID WASTE		6,055.53
TOTAL FUNDS		58,588.04

Council member Handsaker seconded the motion and it passed all ayes.

Officer Gruis reported there had been two vehicles stolen in town. He encouraged all residents to keep everything locked up.

Fire Chief, Dennis Clatt told the council about the air packs the department is wanting to replace the existing air packs with.

Council member Spalding motion to purchase six air packs and 18 masks for the department. Stoeffler seconded the motion and it passed all ayes.

Council member Stoeffler moved to approve putting \$100,000 down on the new pumper truck. Council member Handsaker seconded the motion and it passed all ayes.

Brian Bappe, the new City Attorney met with the council. Council discussed some concerns that they would like him to address.

Council member Stoeffler moved to approve Kelley Seyller and Jodi McBeth to the Library Board. Council member Spalding seconded the motion and it passed all ayes.

Council member Spalding moved to approve RESOLUTION OF 28E AGREEMENT WITH CENTRAL IOWA REGIONAL HOUSING AUTHORITY. Council member Geisinger seconded the motion and it passed with record vote as follows: Geisinger, Spalding, Stoeffler, and Handsaker.

Council member Geisinger moved to approve the FYE 2022 law enforcement contract with the Story County Sheriff's Office. Council member Spalding seconded the motion and it passed all ayes.

The FYE 6-30-22 budget discussion will be held at the February 9th council meeting.

Discussions on outsourcing to other firms for the yearly audit were discussed.

Bob and Sharon Wilson presented the council with them selling the old auction building. More information is being gathered. The Wilson's and Mary Eley also told the council that the Historical Association is looking for a building and needs help with funding and asked for the city's support.

There being no further business to come before the meeting, Council member Stoeffler moved to adjourn. Council member Handsaker seconded the motion. The motion carried and the meeting adjourned.

Brent Bappe

Mayor

ATTEST: Amy S. Kohlwes

City Clerk