

Proceedings of the Colo City Council
December 7, 2020

The Colo City Council met in regular session on Monday, December 7, 2020 at City Hall. 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: Adams, Stoeffler, Geisinger, Spalding. Absent: Handsaker.

Council member Adams moved to approve the minutes of the November 2, 2020 regular meeting as presented. Council member Spalding seconded the motion and it passed all ayes.

Receipts Summary: General Fund \$6237.71, Road Use Tax Fund \$10908.76, Water Utility Fund \$20270.02, Sewer Utility Fund \$7199.30 Solid Waste Fund \$6900.84, Local Option Sales Tax Fund \$11136.90, Tax Increment Fund \$10908.76, Special Revenue Fund \$2345.91, Trust and Agency Fund \$300.00.

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

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ALEX AIR APPARATUS, INC	SUPPLIES-FIRE	442
ALLIANT ENERGY/IPL	UTILITIES	2,685.67
AMAZON	SUPPLIES	867.24
BAKER & TAYLOR	BOOKS	398.84
BROWN SUPPLY	SUPPLIES-WATER	87.42
CAPITAL SANITARY SUPPLY	SUPPLIES	337.96
CARD SERVICES	LIBRARY SUPPLIES	1166.8
CASEY'S BUSINESS MASTER CARD	FUEL	250.9
COLO POST OFFICE	UB POSTAGE	400
COLO TELEPHONE	TELEPHONE	417.61
DAN'S AUTO	VEHICLE REPAIRS	318.78
EFTPS	FED/FICA TAX	5,819.82
ELITE SCREEN PRINTING	REC SUPPLIES	934
EMERGENCY MEDICAL PRODUCTS	FIRE-SUPPLIES	631.2
GARBAGE GUYS	MONTHLY GARBAGE PAYMENT	4,107.00
GATEHOUSE MEDIA	LEGAL PUBLICATION	144.67
GWORCS	SUPPLIES-OFFICE	2,465.67
HALL BACKHOE & TRENCHING LLC	REPAIRS-WATER/SEWER	1,306.50
HEARTLAND CO-OP	FUEL	504.45
HOKEL MACHINE SUPPLY	SUPPLIES-FIRE	124.04
I.P.E.R.S	IPERS- REGULAR	4,411.98
IMWCA	WORK COMP	787
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	1156
IOWA DOT	SIGNS	22.8
IOWA ONE CALL	LOCATES	19.8
IOWA REGIONAL UTILITIES ASSOC.	WATER PURCHASE	8,576.65
IOWA RURAL WATER ASSOCIATION	DUES	225
LAWN PRO	DERACHO CLEANUP	61,000.00
LINCOLN NATIONAL LIFE INS CO.	LIFE/DIS/ACCDD	160.62
LOWE'S	SUPPLIES-COMMUNITY SERVICE	1,994.91
MARSHALL COUNTY LANDFILL	LANDFILL FEE	3,438.05
MASS MUTUAL	DEFERRED COMP	1,500.00
MENARDS	SUPPLIES	277.79
RMH ARCHITECTS	PROFESSIONAL FEES	1530
SHERWIN-WILLIAMS CO	SUPPLIES-COMMUNITY CENTER	1,510.83
STAPLES	SUPPLIES-OFFICE	130.24
STATE WITHHOLDING	STATE TAXES	509

TBB&M	COMMUNITY CENTER RENO	95,950.00
TONY KASH	LAGOON MOWING	260
ULINE	LIBRARY SUPPLIES	393.06
US BANK EQUIPMENT	OFFICE SUPPLIES	219
US CELLULAR	FIRE WIFI	81.84
WASTE MANAGEMENT	RECYCLING	1,692.65
WELLMARK	HEALTH INSURANC	1,252.11
ZIEGLER	REPAIRS-SEWER	3,381.08
Accounts Payable Total		208,775.08
Invoices: Paid		208,752.28
Payroll Checks		10,343.98
***** REPORT TOTAL *****		219,119.06
GENERAL FUND		178,059.08
LIBRARY FUND		8,294.78
RECREATION FUND		934
CEMETERY FUND		22.8
ROAD USE TAX FUND		1,933.07
WATER UTILITY FUND		14,212.26
SEWER UTILITY FUND		6,425.37
SOLID WASTE		9,237.70
TOTAL FUNDS		219,119.06

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

Story County Sheriff, Gruis said calls have been low, mostly at the school.

Librarian, Joanie Jamison told the council that Christmas in Colo went well under the covid circumstances. The Library will be hosting a virtual Noon Year's Eve. The renovations are going well.

Fire Chief, Dennis Clatt informed the council that medical calls are down. A third pumper truck bid was received. All bids are close to the same amounts. The department handed out sixty goodie bags at Christmas in Colo.

The burn pile was discussed. A new location has been located. The council would like to revisit it at the January meeting.

Brad Kohlwes asked the council if they would be interested in hooking a new water and sewer line to a new home he is wanting to build east of town. More information is being gathered.

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

Brent Bappe

Mayor

ATTEST: Amy S. Kohlwes

City Clerk