January 3, 2023

The regular meeting of the Tama City Council met Tuesday January 3, 2023 at 5:00 pm in the Tama City Council Chambers. Mayor Pro tem Thomas called the meeting to order with the following council member answering to roll call: Thomas, Hanus, and Babinat. Mayor Ray, Michael and Haughey were absent. Visitors: Jason Bina, Sierra Berger, Jake Kessler, and Julie Shook.

It was moved by Hanus, seconded by Babinat to approve the consent agenda which consisted of minutes from the last regular meeting, Tobacco license for Vape and Smoke, bills paid 12/20/22 through 1/3/23. Roll call vote all ayes. Motion carried.

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| CLAIMS REPORT |  |  |
| VENDOR | INVOICE DESCRIPTION  | AMOUNT |
| AFLAC  | AFLAC - PRETAX  | $469.36 |
| ALLIANT  | SHORT PAYMENT  | $54.12 |
| STATE AUDITOR  | ANNUAL AUDIT ADM  | $250.00 |
| AXA EQUITABLE  | AXA EQUITABLE  | $125.00 |
| BROWNELL'S  | PD AMMO  | $548.49 |
| CAMPBELL, KENT  | city hall cleaning  | $745.00 |
| CARD MEMBER SERVICE  | SUPPLY  | $366.69 |
| COLLECTION SERVICE CENTER  | CHILD SUPPORT  | $502.15 |
| COLUMN SOFTWARE PBC  | publication  | $179.06 |
| CORE & MAIN  | WATER PARTS  | $568.84 |
| EFTPS  | FED/FICA TAX  | $11,613.44 |
| EMC NATIONAL LIFE  | LIFE INSURANCE  | $132.36 |
| FFC ENTERPRISES LLC  | SLUDGE HAULING  | $17,763.18 |
| GALLS  | pd clothing  | $1,249.29 |
| HARDONS  | ARPA FUNDS 600 HALL ST  | $3,859.57 |
| HAWKINS, INC  | WATER  | $50.00 |
| IOWA ONE CALL  | LOCATES  | $19.00 |
| IPERS  | IPERS  | $14,204.31 |
| KEYSTONE  | TESTING  | $1,309.75 |
| KEYSTONE  | testing  | $783.50 |
| LIBERTY NATIONAL  | LIBERTY AFTERTX  | $581.28 |
| MID AM RES CHEM | SEWER SUPPLY  | $908.30 |
| MASTERCARD  | SUPPLIES  | $1,436.62 |
| MEDIACOM  | PHONE INTERNET  | $916.04 |
| MENARDS  | water parts  | $85.59 |
| OK TIRE STORE  | Ems pd tire repair  | $1,753.78 |
| OMNI SITE  | WW LIFT STATION  | $290.00 |
| PITNEY BOWES  | INK POSTAGE MACHINE  | $84.99 |
| DAN RATHJEN  | legal fees  | $670.00 |
| TREASURER STATE OF IOWA  | STATE TAXES  | $3,742.00 |
| TAMA TOLEDO CHAMBER  | DUES CHANBER  | $5,000.00 |
| THOMAS COMPANY  | FLORIDE FAN INSTALL  | $1,880.47 |
| U.S. BANK  | copier contract  | $280.56 |
| U.S. POST OFFICE  | JANUARY WATER BILLS  | $383.16 |
| ULTIMATE IMAGE  | HILDAHL UNIFORMS  | $55.00 |
| USA BLUEBOOK  | water supply  | $590.58 |
| WELLMARK BC/BS OF IOWA  | HEALTH INSURANCE  | $26,478.88 |
| WILK'S REPAIR  | OIL CHANGE  | $123.93 |
| WINDSTREAM  | PHONE AND INTERNET  | $222.53 |
| Accounts Payable Total  |   | $100,276.82 |
| Payroll Checks  |   | $34,772.67 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $135,049.49 |
|  |  |  |
| GENERAL  | $60,531.35 |  |
| ROAD USE TAX  | $1,557.34 |  |
| EMPLOYEE BENEFITS  | $21,192.95 |  |
| CAPITAL PROJ-COMMUNITY DE  | $5,000.00 |  |
| AMERICAN RESCUE PLAN  | $3,784.07 |  |
| WATER FUND  | $13,089.70 |  |
| SEWER FUND  | $29,894.08 |  |
| TOTAL FUNDS  | $135,049.49 |  |

It was moved by Hanus, seconded by Thomas to advertise for a full-time paramedic administrator with the changes to the ad suggested by the council.

It was moved by Hanus, seconded by Babinat to approve Resolution 23-01 ARPA Funds for 600 Hall Street. Roll Call vote: All Ayes. Motioned carried.

It was moved by Thomas, seconded by Hanus to approve Resolution 23-02 Setting a Public Hearing for FY 23 Budget Amendment. Roll Call vote: All Ayes. Motioned carried.

It was moved by Thomas, seconded by Hanus to set the 2023 Appointments as follows:

Mayor Pro Tem- Brian Hanus

Public Safety – Doug Ray and Aaron Haughey

Public Works & Health/ Social Services – Brian Hanus and Emily Babinat

Culture and Recreation – Anne Michael and Brian Hanus

Economic Development – Larry Thomas and Anne Michael

General Government – Emily Babinat and Aaron Haughey

Business Type Activities – Brian Hanus and Larry Thomas

City Clerk- Jill Apfel

Deputy City Clerk- Sierra Berger

City Attorney- Dan Rathje

Official Newspaper- Tama Toledo News Chronicle

Official Bank Depository – Lincoln Savings Bank, State Bank of Toledo and WC Financial

911 Committee – Jason Bina and Brian Hanus

Landfill Commission – Larry Thomas

Civic Center Committee – Anne Michael

Housing Committee – Aaron Haughey

Tama Co Economic Development – Emily Babinat

Chamber- Larry Thomas

ATV Rep – Richard Jiminez

Local Emergency Planning Committee – Jason Bina and Stuart Eisentrager

Emergency Management – Doug Ray and Brian Hanus

Roll call Vote. All Ayes. Motioned carried.

The council to research for ideas with pricing to spend the remaining ARPA fund and back to the next meeting.

It was moved by Hanus to adjourn the regular council meeting and to open the budget meeting at 5:30 PM, seconded by Thomas. Roll call Vote. All Ayes. Motioned carried.

Revenues were reviewed at budget meeting. The next budget meeting was scheduled for January 9, 2023 at 5:00 PM.

It was moved by Thomas and seconded Hanus to adjourn. Roll call Vote. All Ayes. Motioned carried.

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Larry Thomas, Mayor Pro Tem Jill Apfel, City Clerk