October 17, 2022

The regular meeting of the Tama City Council met Tuesday at 5:30 in the Tama City Council Chambers. Mayor Pro tem Thomas called the meeting to order with the following council member answering to roll call: Haughey, Hanus, and Babinat. Mayor Ray and Michael were absent

It was moved by Hanus, seconded by Babinat to approve the consent agenda which consisted of, bills paid 10/4/22 thru 10/17/22 with a hold on Thomas Company payment to clarify the billing, and minutes from 10-3-22 meeting. Roll call vote all ayes. Motion carried.

**Claims Report**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CLAIMS REPORT |  |  |  |  |
| VENDOR | INVOICE DESCRIPTION  | AMOUNT | CHECK # | CHECK DATE |
| ALLIANT  | WATER PD ELECTRIC  | $2,812.81 | 416347 | 10/17/2022 |
| ALLIANT  | electric  | $561.18 | 416378 | 10/17/2022 |
| AXA EQUITABLE  | AXA EQUITABLE  | $125.00 | 416322 | 10/5/2022 |
| BAKER & TAYLOR  | BOOKS AND VIDEO  | $1,106.82 | 416348 | 10/17/2022 |
| CARD MEMBER SERVICE  | URUS SOFTWARE  | $472.81 | 416349 | 10/17/2022 |
| CIT SEWER SOLUTIONS  | ww plant repairs  | $29,403.50 | 416327 | 10/10/2022 |
| CLARK EQUIPMENT CO.  | STREET PARTS  | $7,412.00 | 416336 | 10/11/2022 |
| COLLECTION SERVICE CENTER  | CHILD SUPPORT  | $279.69 | 416323 | 10/5/2022 |
| COLUMN SOFTWARE PBC  | PUBLICAITON  | $498.32 | 416350 | 10/17/2022 |
| CRYSTAL CLEAR WATER CO.  | WATER SUPPLY  | $18.74 | 416351 | 10/17/2022 |
| DAVE'S CRANE & WRECKER  | DIKE  | $900.00 | 416352 | 10/17/2022 |
| DELL MARKETING L.P.  | ERATE TRUST  | $431.98 | 416353 | 10/17/2022 |
| EFTPS  | FED/FICA TAX  | $13,490.18 | 22057861 | 10/5/2022 |
| ELECTRIC PUMP  | SW MAINT  | $1,650.00 | 416354 | 10/17/2022 |
| GRONEWOLD, BELL, KYHNN & CO.  | AUDIT  | $5,900.00 | 416355 | 10/17/2022 |
| HARDONS  | arpa funds  | $6,698.94 | 416328 | 10/10/2022 |
| RUTH HILDAHL  | milage school  | $556.13 | 416356 | 10/17/2022 |
| HRABAK LUMBER COMPANY  | water doors  | $850.74 | 416357 | 10/17/2022 |
| IOWA DEPARTMENT NATURAL RESOUR | NEHRING WA TREATMENT TESTING  | $30.00 | 416358 | 10/17/2022 |
| IOWA LAW ENFORCEMENT ACA  | ANDREWS WALL SCHOOL  | $13,750.00 | 416359 | 10/17/2022 |
| IOWA LEAGUE OF CITIES  | BUDGET WORKSHOP  | $50.00 | 416360 | 10/17/2022 |
| IOWA ONE CALL  | locates  | $36.10 | 416329 | 10/10/2022 |
| KEYSTONE LABORATORIES INC  | TESTING  | $65.50 | 416361 | 10/17/2022 |
| KEYSTONE LABORATORIES INC  | WA, SW testing  | $1,845.75 | 416330 | 10/10/2022 |
| MEDIACOM  | phone internet  | $301.82 | 416331 | 10/10/2022 |
| MUNICIPAL SUPPLY INC.  | WATER PARTS  | $1,916.25 | 416362 | 10/17/2022 |
| NEW CENTURY FS  | FUEL  | $4,986.64 | 416363 | 10/17/2022 |
| OK TIRE STORE  | TIRES  | $573.72 | 416364 | 10/17/2022 |
| PHYSICIAN'S CLAIMS COMPANY  | AMBULANCE BILLING AMB  | $5,187.31 | 416365 | 10/17/2022 |
| PREMIER  | COPIES  | $30.25 | 416366 | 10/17/2022 |
| RASSMUSSON SERVICE CENTER  | DUMP TRUCK REPAIR  | $1,577.25 | 416367 | 10/17/2022 |
| SANITARY REFUSE  | garbage hauling  | $63.00 | 416332 | 10/10/2022 |
| DANNY SCHUETT  | MOWING  | $280.00 | 416368 | 10/17/2022 |
| TAMA COUNTY HUMANE SOCIETY  | DOG FEE  | $590.00 | 416369 | 10/17/2022 |
| TAMA FIRE DEPARTMENT  | FUEL REIMBURSEMENT  | $6,152.00 | 416370 | 10/17/2022 |
| TAMA TOLEDO ACE HARDWARE  | SUPPLIES  | $667.54 | 416371 | 10/17/2022 |
| THOMAS COMPANY  | LEAD LINES705E5th705 Harding  | $19,035.43 | 416372 | 10/17/2022 |
| LARRY THOMAS  | reimb bridge  | $67.84 | 416333 | 10/10/2022 |
| TREASURER OF STATE  | SEPTEMBER WET  | $3,105.44 | 22057863 | 10/6/2022 |
| U.S. BANK EQUIPMENT FINANCE  | lib lease  | $268.22 | 416334 | 10/10/2022 |
| USA BLUEBOOK  | WATER SUPPLY  | $543.85 | 416373 | 10/17/2022 |
| DON WEITZELL  | milage  | $102.50 | 416335 | 10/10/2022 |
| WENDLING QUARRIES INC.  | LIME STREET  | $232.46 | 416374 | 10/17/2022 |
| WILCOX EQUIPMENT  | MAINT STREET  | $761.86 | 416375 | 10/17/2022 |
| WILK'S REPAIR  | PD VEH REPAIR  | $90.69 | 416376 | 10/17/2022 |
| ZARNOTH BRUSH WORKS  | SWEEPER REPAIR  | $924.32 | 416377 | 10/17/2022 |
| Accounts Payable Total  |   | $136,404.58 |  |  |
| Payroll Checks  |   | $46,787.44 |  |  |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $183,192.02 |  |  |
|  |  |  |  |  |
| GENERAL  |   | $92,269.22 |  |  |
| ROAD USE TAX  |   | $13,756.74 |  |  |
| TRUST & AGENCY  |   | $431.98 |  |  |
| AMERICAN RESCUE PLAN  |   | $25,722.29 |  |  |
| CAPITAL PROJECT-BRIDGE  |   | $67.84 |  |  |
| WATER FUND  |   | $14,527.54 |  |  |
| SEWER FUND  |   | $7,012.91 |  |  |
| SEWER REHABILITATION  |   | $29,403.50 |  |  |
| TOTAL FUNDS  |   | $183,192.02 |  |  |

Lead Line resolutions was tables to the next meeting.

Stuart Eisentriger updated the council on the bids for the Street building, we did not receive any appropriate bids. The council table the item until Spring with the building.

It was moved by Haughey, seconded by Babinat to approve the city clerk and the mayor to sign the contract with Oel for Street Reconstruction. All ayes. Motioned carried.

It was moved by Haughey, seconded by Hanus to accept the lowest responsible bid with consideration of anticipated operation expense from Thomas Company for the EMS and Fire HVAC system. Roll call vote. Babinat, Hanus and Haughey voted with ayes. Thomas abstained. Motioned carried.

It was moved by Babinat, seconded by Haughey for the clerk to sign the LIWAP agreement for the next fiscal year. All ayes. Motioned carried.

It was moved by Haughey, seconded by Hanus to approve the FY 2022 Annual Financial Report.

All ayes. Motioned carried.

It was moved by Hanus, seconded by Babinat to approve the FY 2022 Urban Renewal Report.

All ayes. Motioned carried.

It was moved by Haughey, seconded by Hanus to approve the FY 2022 Street Finance Report.

All ayes. Motioned carried.

It was moved by Haughey, Seconded by Babinat to approve the write off of water bills that were not assessed to the property tax and parcels changed owners in the amount of $981.35. All ayes. Motioned carried.

The council directed the Stuart Eisetriger to get a price on widening the street on the 700 block of Hall. This will allow the to allow parking on both sides of the street for funerals and visitations at Kruse Phillips Funeral home. The council also directed the mayor to send a letter to addresses on the 700 block of Hall Street to inform them of possible changes of parking.

It was moved by Hanus, Seconded by Babinat to sign the agreement with Piper and Sadler for fiscal management advisement. All ayes. Motioned carried.

The council directed the clerk to continue working with bonding attorney and financial advisor to work with $1.5 million bond to the State Street culvert and the city buildings improvements.

The council directed the public work to place snow route signs on the snow routes for this winter. The snow plowers should go and remove snow when the snow reaches 4 inches during a snowfall.

Nuisance properties were discussed, the council requested a work session to create a plan to move forward with remediation. This work session will also include building permits ordinance review.

The clerk was directed to bring purchase of a new patrol car to the next regular council meeting.

It was moved by Hanus, seconded by Haughey to adjourn the meeting at 7:10 P.M.

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Larry Thomas, Mayor Pro Tem Jill Apfel, City Clerk