

Proceedings of the Colo City Council
December 6, 2021

The Colo City Council met in regular session on Monday, December 6, 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: Stoeffler, Geisinger, Adams. Absent: Handsaker, Spalding

Council member Stoeffler moved to approve the minutes of the November 1, 2021 regular meeting as presented. Council member Adams seconded the motion and it passed all ayes.

Receipts Summary: General Fund \$3082.52, Road Use Tax Fund \$7416.69, Water Utility Fund \$15073.27, Sewer Utility Fund \$8599.75, Solid Waste Fund \$9156.35, Local Option Sales Tax Fund \$10971.93, Tax Increment Fund \$9106.31, Special Revenue Fund \$3574.89, Trust and Agency Fund \$0.

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

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ALLIANT ENERGY/IPL	UTILITIES	2,703.26
AMAZON	SUPPLIES	1117
AMES FORD	FIRE-REPAIRS	479.5
BADGER METER INC	SUPPLIES-WATER	30
BAKER & TAYLOR	SUPPLIES-LIBRARY	418.87
CADY MACHINE COMPANY	FIRE-REPAIRS	325.66
CARD SERVICES	LIBRARY SUPPLIES	1152.87
CASEY'S BUSINESS MASTER CARD	FUEL	560.96
CHASE	SUPPLIES-OFFICE	662.01
COLO IMPLEMENT COMPANY	MOWER	6,000.00
COLO TELEPHONE	TELEPHONE	404.47
COMPUTER RESOURCE SPECIALIST	REPAIRS-OFFICE	45
DEMCO	SUPPLIES	57.79
EFTPS	FED/FICA TAXES	6,423.42
FAREWAY	SUPPLIES-LIBRARY	8.76
GARBAGE GUYS	TRASH REMOVAL	3,872.00
GATEHOUSE MEDIA	LEGAL PUBLICATIONS	337.39
HEARTLAND CO-OP	FUEL	34.05
HIGH TIDE TECHNOLOGIES LLC	SUPPLIES-SEWER	240
I.P.E.R.S	IPERS- REGULAR	4,956.32
INTERNAL REVENUE SERVICE	ADJUSTMENT 2018	286.21
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	708
IOWA DOT	SIGNS	22.8
IOWA REGIONAL UTILITIES ASSOC.	WATER PURCHASE	5,553.76
IOWA RURAL WATER ASSOCIATION	WATER-MEMBERSHIP	225
JOANIE JAMISON	LIBRARY-TRAVEL	7.2
KEYSTONE LABORATORIES, INC.	WATER-LAB FEES	12.5
KIRKWOOD COMMUNITY COLLEGE	OPERATOR TRAINING	625
LINCOLN NATIONAL LIFE INS CO.	LIFE/DIS/ACCDD	162.58
MARCO	OFFICE SUPPLIES-FIRE	109.49
MARSHALL COUNTY LANDFILL	LANDFILL FEE	3,111.95
MASS MUTUAL	DEFERRED COMP	750
MONTICELLO PUBLIC LIBRARY	SUPPLIES-LIBRARY	25
NEVADA HARDWARE	SUPPLIES	92.98
NEVADA PARKS AND REC	2021 TEAM FEE	225
RACOM CORPORATION	REPAIRS-FIRE	67.5
STAPLES	OFFICE SUPPLIES	295.45

STATE WITHHOLDING	STATE TAXES	527
STORY COUNTY AUDITOR	ELECTIONS	754.37
STRAWBERRY PATCH	SUPPLIES-REC	804
STRYKER SALES, LLC	SUPPLIES-FIRE	264.46
US BANK EQUIPMENT	SUPPLIES-LIBRARY	414.68
US CELLULAR	FIRE-WIFI	81.44
WASTE MANAGEMENT	RECYCLING	1,851.50
WELLMARK	DEFERRED COMP	2982.84
ZIEGLER	SEWER	3,381.08
Accounts Payable Total		47,481.25
Invoices: Paid		46,833.43
Invoices: Scheduled		647.82
Payroll Checks		11,846.91
***** REPORT TOTAL *****		59,328.16
GENERAL FUND		14,094.97
LIBRARY FUND		9,772.70
RECREATION FUND		1,825.12
CEMETERY FUND		22.8
ROAD USE TAX FUND		8,388.57
WATER UTILITY FUND		9,715.20
SEWER UTILITY FUND		6,673.35
SOLID WASTE		8,835.45
TOTAL FUNDS		59,328.16

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

Story County Sheriff Gruis said there have been some problems at the school. There was also vandalism at the library.

Colo Public Librarian, Joanie Jamison is getting ready of Christmas in Colo. Programs will start back up in January. The library will be having a Noon Year's Eve Party on December 31st at 12:00 p.m.

Fire Chief, Dennis Clatt had pictures of the new pumper truck. It should be here the first of the year. The department is also involved in Christmas in Colo festivities.

Council member Geisinger moved to approve the Dog House liquor license. Council member Adams seconded the motion and it passed all ayes.

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

Brent Bappe

Mayor

ATTEST: Amy S. Kohlwes

City Clerk