Special FYE2023 Meeting

Wednesday June 28th, 2023

5:00 PM, City Hall

The special meeting of the Donnellson City Council was called to order by Mayor Dave Ellingboe, with Council Members Moeller, Marshall & Weber present. Newton & Estrada was absent.

Motion by Weber, second by Moeller to approve the agenda: all ayes.

Motion by Marshall, second by Moeller to approve the FYE 2023 bills: all ayes.

Motion by Marshall, second by Moeller to approve Resolution No: 2023-13 A Resolution approving additional transfer of funds for FY2023: RCV all ayes.

There being no other business to come before the Council, motion by Newton, second by Marshall, Mayor Ellingboe declared the meeting adjourned: all ayes.

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Attest: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,Rebecca Schau, City Clerk

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| DONNELLSON TIRE & SERVICE | Backhoe Tires | 730.00 |
| MASTERCARD | Misc Supplies | 1,843.25 |
| WINDSTREAM | phone/internet - library | 114.49 |
| ALLIANT ENERGY | electric | 3,551.67 |
| EFTPS | FED/FICA TAXES | 3,371.20 |
| IPERS | IPERS-REGULAR | 2,355.51 |
| GREEN ACRES CLUB | Pool | 1,000.00 |
| TREASURER, STATE OF IOWA | STATE TAXES | 1,527.12 |
| PILOT GROVE SAVINGS BANK | Payment on 23 Chevy Tahoe | 11,370.00 |
| IOWA LEAGUE OF CITIES | FY24 Dues | 874.00 |
| DISPLAY SALES | Xmas Lights | 1,366.00 |
| SEIRPC | Comp Plan | 8,000.00 |
| USPS | Water bill postage | 182.40 |
| MICROBAC LABORATORIES | Water Testing | 15.00 |
| IOWA DEPARTMENT OF REVENE | Sales and Use Return | 249.11 |
| IOWA DEPARTMENT OF REVENE | Water Service Excise | 1,228.18 |
| LYNCH DALLAS, P.C. | Attorney Fees | 3,227.80 |
| INGRAM | Books | 11.66 |
| RSM US LLP | IT Service | 415.00 |
| WOODWORKERS | renewal | 19.95 |
| ACCESS | printer copies | 70.45 |
| DONNELLSON VISION | Support | 250.00 |
| ION ENVIRONMENTAL SOLUT | Sewer Testing | 631.00 |
| EXCEL IT SERVICES | IT Service | 71.49 |
| JSPARKS | watercolor class | 150.00 |
| KROGMEIER HAULING | Hauling | 175.00 |
| T-MOBILE | Chief Cellphone | 102.83 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | 6,504.81 |
|  | CLAIMS TOTAL | 49,407.92 |