

**Delmar City Council Proceedings
September 14, 2016**

Mayor Hardin called the regular meeting of the Delmar City Council to order at 6:00 p.m. with council members Eberhart, Simmons, Jebson, Frett and Goodall present. Also present were city employees Paul Ruchotzke, Laurie Ganzer and Jerry Nigh.

The **consent agenda** included the minutes of the August 10th meeting, Clerk's financial report and the following revenues and expenses:

Bills paid prior to Meeting:

941 Tax – 1,241.00, IPERS – 796.72, State W/H Tax – 209.00, Alliant Energy, utilities – 2,420.54, Humane Society, stray dog – 100.00

Accounts Payable for Meeting:

Bowman Oil, mower fuel – 441.07, Card Center, IBackup subscription-99.50 & clerk school hotel & meals – 45.29 total – 144.79, Casey's, fuel – 45.76, Chemright, sample testing – 30.00, Clark's Saw Center, touch up paint – 11.50 Clinton County Sheriff, monthly contract – 971.40, F & B Communications, telephone & internet – 215.36, Frances Banta Waggoner, 2 library cards – 100.00, Gasser True Value, misc. maintenance parks – 113.94, Hawkins, Azone – 202.51, JJJ Enterprises, storm sewer – 4,660.00, Joanne Guise, ECIA meeting – 43.54, JoJons, portable toilets – 170.00, John Deere Financial, misc. maintenance parks – 55.10, KAM Lines, street painting – 1,421.38, Karl's Auto Salvage, vehicle repair – 95.00, Laurie Ganzer, cell phone – 25.00, Maquoketa Sentinel Press, publishing – 100.49, Maguire Iron, water tower repair – 7,000.00, Paul Ruchotzke, cell phone – 50.00, Republic Services, monthly contract & dumpster – 3,179.42, Small Engine Service, blades – 20.33, Staples, office supplies – 74.01, Storey Kenworthy, check & utility bill blanks – 637.54, Schimberg, storm drain – 1,845.92, Terry Behn, sample shipping – 12.25

Gross Wages:

\$5,354.37

Revenues:

General Fund – 5,941.81, Employee Benefit Fund – 50.58, Road Use Fund – 7,179.74, Water Fund – 11,010.12, Sewer Fund – 3,300.73 Garbage Fund – 2,974.30 **Total Revenues: 30,457.28**

Expenses:

General Fund – 7,052.48, Employee Benefits Fund – 246.90, Road Use Fund – 2,273.56, Water Fund – 2,572.87, Sewer Fund – 1,209.24, Garbage Fund – 2,864.40 **Total Expenses: 16,219.45**

A motion to approve the consent agenda was made by Jebson with a second by Goodall. All ayes.

Public Forum – no oral or written comments were made.

A motion to approve the **building permit for 301 Ridge** was made by Goodall with a second Simmons. All ayes.

A motion to approve **resolution 2017-02** which is for approval of the City's investment policy was made by Goodall with a second by Eberhart. All ayes.

A motion to approve **resolution 2017-03** which is for approval of the City's credit card policy was made by Simmons with a second by Frett. All ayes.

A motion to approve the **2016 USDA annual report** was made by Jebson with a second by Simmons. All ayes.

A motion to set trick or treating on October 31, 2017 from 5 to 7 p.m. was made by Jebson with a second by Eberhart. All ayes.

The audit findings were reviewed. A complete report will be available on the Auditor of State's website by January 2017.

The **Clinton County Sherriff's Office** spent 56.78 hours in the City of Delmar from July 26, 2016 through August 25, 2016 while on patrol they issued 1 warning and answered 5 calls. All ayes.

At 6:45 p.m. a motion to adjourn was made by Simmons with a second by Frett. All ayes.

Patty Hardin, Mayor

Attest:

Laurie Ganzer, City Clerk