

**CITY OF DAKOTA CITY
COUNCIL PROCEEDINGS**

The Dakota City Council met for a budget workshop on December 13, 2023, at 5 pm, at the Dakota City Municipal Building.

The Dakota City Council met in regular session on December 13, 2023 at the Dakota City Municipal Building. Mayor Sean Phillips called the council meeting called to order at 7:00 p.m. City Clerk Angelique Berry took roll call with Ted Prenger, Tim Vought, Jon Stern, Tim Myers and Justin Kirchhoff present. Public Works employee Brad Duffy, Deputy Lee Inman, Ross Newton, Sammi Pals, Chris Janson-MSA and April Kelley-Newspaper also present.

Motion by Prenger, second by Myers to approve the agenda, clerks report, minutes as presented and pay all bills, as funds become available. All Ayes. Motion carried.

CLAIMS REPORT	DECEMBER 2023	
VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS LEASING	COPIER LEASE	217.49
ACCESS SYSTEMS LEASING	COPIER LEASE	225.35
AFLAC	AFLAC PRE-TAX	188.40
AGSOURCE COOP SERVICES	LAB	914.00
ANGELIQUE BERRY	REIMBURSE OFFICE MISC	46.80
ANGELIQUE BERRY	TRAVEL & SCHOOL	198.75
BOMGAARS SUPPLY	SHOP/WTP/WWTP PARTS	70.31
BRAD DUFFY	MILEAGE -CLASSES	403.13
CARQUEST AUTO PARTS	WTP PARTS	41.00
CASEY'S BUSINESS MASTERCARD	GAS	300.00
CEC ELECTRIC	COMPRESSOR REPAIRS	382.50
CEC ELECTRIC	SOLENOIDS WWTP	1,232.50
CENTURYLINK	INTERNET CAMPGROUND	111.68
CHRIS KIRCHHOFF	SLUDGE	6,000.00
CNH INDUSTRIAL ACCOUNTS	TRUCK REPAIR	125.50
COMM 1 THE LOCAL 1	INTERNET/PHONE	173.45
COMPUTER WORKS & VINYL SIGNS	OFFICE SUPPLIES	40.90
DAKOTA SUPPLY GROUP	VALVE METERS	280.94
EFTPS	FED/FICA TAX	1,343.48
EFTPS	FED/FICA TAX	1,336.53
EFTPS	FED/FICA TAX	1,283.75
EFTPS	FED/FICA TAX	1,325.13
EFTPS	FED/FICA TAX	1,307.12
GRAINGER	FILTERS	591.54
HUMBOLDT NEWSPAPERS	LEGAL PUBLICATIONS	307.02
IOWA FINANCE AUTHORITY	WATER LOAN INT PAYMENT	2,193.51
IOWA FINANCE AUTHORITY	WATER INT PAYMENT LOAN	1,540.00
IOWA FINANCE AUTHORITY	WWTP INTEREST LOAN PAYMENT	6,028.75
IOWA FINANCE AUTHORITY	WWTP LOAN INTEREST PAYMENT	3,010.00
IOWA ONE CALL	LOCATES	26.10
IPERS	IPERS	3,309.08
JOHN'S NAPA	SHOP/VEHICLES/LOADER/WWTP	421.22

JOHN'S NAPA	SHOP/WTP/WWTP PARTS	234.70
K.C. NIELSEN, LTD	WWTP GENERATOR	453.96
KIDDIE CATS CHILD CARE &	LOAN PAYMENT	6,568.00
LIBERTY NATIONAL	LIBNAT PRE-TAX	75.68
MENARDS - FORT DODGE	WATER PARTS	10.47
MID-AMERICAN ENERGY	SERVICE	1,915.57
MID-AMERICAN ENERGY	SERVICE	3,112.99
NANCY INMAN	OFFICE HELP	45.00
NC IA REGIONAL SOLID WASTE AGE	LANDFILL ASSESSMENT	857.67
NORTH IOWA ENVIRONMENTAL, LLC	OCTOBER AFFIDAVIT OPERATOR	1,190.00
NORTH IOWA ENVIRONMENTAL, LLC	AFFIDAVIT OPERATOR NOV	980.00
NORTHWEST IA LEAGUE OF CITIES	DUES	25.00
P&R ENTRY DOOR INC	SHOP DOOR REPAIRS	629.75
POSTMASTER	POSTAGE	306.72
R&J MATERIAL HANDLING	REPAIRS	83.45
RASMUSSEN LAWN CARE	BROADLEAF CONTROL	695.00
SANDE BUILDER'S MART	WWTP PARTS	36.58
STATE HYGIENIC LABORATORY	LAB SLUDGE	516.00
STOREY KENWORTHY	OFFICE SUPPLIES	115.78
TREASURER STATE OF IOWA	STATE TAXES	865.90
TREASURER STATE OF IOWA	TAXES	946.52
VERMEER IA & N MISSOURI	LOCATOR	4,929.00
VISA -CARD SERVICES	WTP/WWTP TESTING/OFFICE SUPPLY	1,867.31
VISA -CARD SERVICES	MLA/WWTP/WATER/VEHICLE	667.75
W&H COOPERATIVE OIL CO	DIESEL	983.93
Total Payroll Paid		15,122.45
***** REPORT TOTAL *****		78,211.11

EXPENDITURES		REVENUES	
GENERAL	25,091.24	GENERAL	14,916.99
ROAD USE TAX	1,816.38	ROAD USE TAX	8,455.89
RECYCLING	1,724.33	LOST	9,587.31
WATER FUND	20,762.23	WATER	20,940.54
SEWER FUND	28,816.93	SEWER	26,518.97
TOTAL	78,211.11	RECYCLING	1,396.85
		STORM SEWER	720.11
		EMPLOYEE BENEFITS	2,114.57
		EMERGENCY	380.95
		TIF	6,184.83
		TOTAL	91,217.01

Chris Janson gave an update to the Mayor and Council in regards to the GIS mapping, LMI survey and water plant rehab project.

Motion by Kirchhoff, second by Vought to approve Resolution 2023-09, Boards and Commissions. Roll call vote. All ayes. Motion carried.

Motion by Stern, second by Myers to set the date for the next budget workshop for 6 pm on January 10, 2024. All ayes. Motion carried.

Mayor Phillips thanked outgoing council members Justin Kirchhoff and Tim Vought for their years of dedicated service. Phillips also welcomed in new council members Sammi Pals and Ross Newton. Oath of office was administered for Mayor Phillips, Council members Jon Stern, Sammi Pals and Ross Newton before the city council meeting.

Motion by Prenger second by Vought to adjourn, 7:08 p.m.

Sean Phillips, Mayor

Attest: Angelique Berry, City Clerk

As transcribed by the Clerk, subject to Council approval.