**Minutes of the Roland City Council**

**Regular Session**

**Wednesday, January 18, 2023**

Note:  The following are unofficial until they are approved by the City Council at the next council meeting.

The Roland City Council met in regular session on Wednesday, January 18, 2023.  The meeting was held at 6:00 pm at the Roland Community Center with Mayor Pro-Tem Kailah Schmitz presiding. Council members present at roll call: Amy Knoll, Chance McDonald, and Kailah Schmitz.  Absent: Riley Larson and Russ Neely. Staff present were City Clerk Jodi Meredith, Public Works Assistant Director Dalton Johnston, and 8 visitors from the public.

It was moved by Knoll and seconded by McDonald to approve the consent agenda which included Agenda, Minutes from the January 4, 2023, Council Meeting, and Claims for January 18, 2023 in the amount of $113,808.29.  All in favor, motion carried.

**Public Inpu**t: none.

Department Head’s Reports were as follows:

**Public Works Director:** Preparing for the snow storm. CM McDonald asked about the new truck. It has been purchased and picked up. Received 11,100.00 for other truck.

**City Clerk**: Nothing currently

Michael/Kimberly Warnick were present to continue discussion on putting a fence on the city right-of-way. He believes that an exception should be made for his property at 201 N. Vine St. as it is an unusual piece of property. Council tabled for it until the next meeting. The Warnicks need to have their lawyer write up a plan, and descriptions of what they are requesting from the city. This will then be presented to the city lawyer for review.

A motion was made by Knoll and seconded by McDonald to approve Resolution 23-1 Resolution Hiring An Assistant City Clerk Treasurer And Setting Wages Aye: McDonald, Knoll, Schmitz Nay: None MC

Clerk Reported on the findings of the City of Roland FY22 Audit

The budget will be discussed more at the next meeting

**Mayor/Council Comments:** none.

**Public Input:** none.

With no further business at this time, McDonald moved for adjournment of the meeting at 6:39 pm seconded by Knoll.  All in favor, motion carried.  The next regular scheduled meeting will be Wednesday, February 1, 2023 at 6:00 pm at the Roland Community Center.

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Kailah Schmitz, Mayor Pro-Tem Attest: Jodi Meredith, City Clerk

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| --- | --- | --- |
|  | **CLAIMS** |  |
|  | **GENERAL FUND** |  |
|  | **18-Jan-23** |  |
| **Law Enforcement** |  |  |
| Story County Sheriff | 3rd QTR | $ 22,190.38 |
|  | **Total Law Enforcement** | $ 22,190.38 |
| **Fire** |  |  |
| Alliant Energy | Electric | $ 499.45 |
| MES | SCBA Repair | $ 390.10 |
| Wex Bank | Fuel | $ 195.61 |
|  | **Total Fire** | $ 1,085.16 |
| **EMS** |  |  |
| Murphy, Pat | Supplies | $ 252.14 |
| Story Co EMS | Dues | $ 25.00 |
|  | **Total EMS** | $ 277.14 |
| **Garbage** |  |  |
| Stone Sanitation | Roll off | $ 651.50 |
| Stone Sanitation | Garbage | $ 6,966.55 |
|  | **Total Garbage** | $ 7,618.05 |
| **Street Lighting** |  |  |
| Alliant Energy | Electric | $ 2,187.99 |
|  | **Total Street Lighting** | $ 2,187.99 |
| **Library** |  |  |
| Alliant Energy | Electric | $ 734.28 |
| Baker & Taylor | Ault & Juvenile Reading | $ 772.88 |
| Blank Park Zoo | Passes | $ 149.48 |
| EFTPS | Fed, Med, SS | $ 466.00 |
| Madison Life | Life Insurance | $ 31.27 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 1,671.96 |
|  | **Total Library** | $ 3,825.87 |
| **Museum** |  |  |
| Alliant Energy | Electric | $ 39.93 |
|  | **Total Museum** | $ 39.93 |
| **Park** |  |  |
| Alliant Energy | Electric | $ 501.38 |
| EFTPS | Fed, Med, SS | $ 164.58 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 483.93 |
| Wex Bank | Fuel | $ 68.44 |
|  | **Total Park** | $ 1,218.33 |
| **Cemetery** |  |  |
| Alliant Energy | Electric | $ 22.00 |
|  | **Total Cemetery** | $ 22.00 |
| **Pool** |  |  |
| Alliant Energy | Electric | $ 170.99 |
|  | **Total Pool** | $ 170.99 |
| **Policy & Administration** |  |  |
| Availa Bank | Certified Letter | $ 4.00 |
| Availa Bank | Forte fee | $ 31.15 |
| EFTPS | Fed, Med, SS | $ 412.27 |
| Gatehouse Media | Publishing | $ 1,027.38 |
| Kable- Isolved | Insurance | $ 237.58 |
| Madison Life | Life Insurance | $ 45.90 |
| Mark Clarridge | Domain | $ 171.00 |
| Sam's Club | Supplies | $ 37.96 |
| Staples | Supplies | $ 145.54 |
| Story County Animal | Shelter | $ 158.50 |
| Stratford Communication | IP Static Address | $ 41.94 |
| United State Treasury | HRA Ins 720 | $ 2.66 |
| Veenstra & Kimm | Engineering | $ 1,012.00 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 973.90 |
| Wellmark BlueCross | Health Insurance | $ 1,293.59 |
|  | **Total Policy & Admin.** | $ 5,595.37 |
| **ROAD USE** |  |  |
| Alliant Energy | Electric | $ 498.60 |
| Availa Bank | Forte Fee | $ 31.15 |
| Capital City | repair broom | $ 325.26 |
| EFTPS | Fed, Med, SS | $ 387.84 |
| Hawkeye Truck Equipment | Blades, supplies | $ 2,281.00 |
| IAMU | Training | $ 211.34 |
| Kable - Isolved | Insurance | $ 380.00 |
| Madison Life | Life Insurance | $ 136.18 |
| United State Treasury | HRA Ins 720 | $ 2.66 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 1,234.91 |
| Ward Enterprises | supplies | $ 1,950.00 |
| Wellmark BlueCross | Health Insurance | $ 781.72 |
| Wex Bank | Fuel | $ 935.29 |
|  | **Total Road Use** | $ 9,155.95 |
| **Economic Development** |  |  |
| Alliant Energy | Electric | $ 821.37 |
| Orkin | Pest Control | $ 60.00 |
|  | **Total EcDev** | $ 881.37 |
| **WATER** |  |  |
| Alliant Energy | Electric | $ 2,647.52 |
| AG Source | Testing | $ 13.75 |
| Contractor Solutions | Supplies | $ 574.00 |
| EFTPS | Fed, Med, SS | $ 742.30 |
| IAMU | Training | $ 211.33 |
| Story City Building | Supplies | $ 1,419.93 |
| USA Bluebook | Chemicals | $ 1,321.19 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 2,155.24 |
| Wellmark BlueCross | Health Insurance | $ 781.71 |
|  | **TOTAL WATER** | $ 9,866.97 |
| **SEWER** |  |  |
| AG Source | Testing | $ 212.50 |
| Alliant Energy | Electric | $ 3,088.09 |
| Central IA Televising | Televise Swr Lines | $ 42,191.65 |
| EFTPS | Fed, Med, SS | $ 742.28 |
| IAMU | Training | $ 211.33 |
| OmniSite | Annual Dues | $ 290.00 |
| Wages | Payroll 12/28/22-01/11/2023 | $ 2,155.23 |
| Wellmark BlueCross | Health Insurance | $ 781.71 |
|  | **TOTAL SEWER** | $ 49,672.79 |
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|  | **GRAND TOTAL** | **$ 113,808.29** |
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| **Revenue** |  |  |
| Water, Sewer, Garbage |  | $ 35,986.52 |
| Property Taxes |  | $ 1,785.11 |
| Gen Income |  | $ 1,631.77 |
| Total Income |  | **$ 39,403.40** |