

**Delmar City Council Proceedings
November 11th, 2020**

November Council Meeting was cancelled due to Covid-19.

The **consent agenda** included the minutes of the October 14th minutes, Clerk's financial report and the following revenues and expenses:

Accounts Payable Prior to meeting:

941 Tax – 1,629.09, IPERS – 643.37, State W/H Tax – 189.00, Sales & Excise Tax- 517.00, Iowa Workforce- 3,750.00, Alliant Energy, utilities – 41.49. Doug Goodall, wood chipper- 250.00
F&B Communications, telephone & internet- 172.74

Accounts Payable for Meeting:

Angela Lee, consulting- 650.00, Barron Motor, supplies- 61.76, Casey's, fuel- 66.38, Chris Budde, cell phone- 50.00
Clinton County Sheriff, monthly contract – 1,057.81, Cynthia Stimson, reports-115.80, Daryl Eberhart, cell phone & mileage- 50.00, Gade, parts & labor- 246.00, Gworks, annual license fee- 3,094.22, Hawkins, chemicals- 328.19
Hygienic Labs, tests- 13.50, J&R, supplies- 65.00, Joel Wood, parts & labor- 372.18, John Deere Financial, supplies- 62.39, Mastercard, maintenance equipment, computer back-up & postage- 665.73, Metering Technologies, meter- 433.02, Patty Hardin, cell phone- 50.00, QC Analytical, tests- 133.00, Republic Services, monthly contract & dumpster – 3,628.61, Rick Usher, concrete & labor- 500.00

Gross Wages:

\$6,870.00

<u>OCTOBER FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$ 304.15	\$ 14,454.49
ROAD USE FUND	\$ 4,540.29	\$ 16,322.51
Employee Benefit	\$	\$ 809.13
Water	\$ 12,136.09	\$ 4,484.48
Sewer	\$ 3,865.04	\$ 13,291.88
Garbage	\$ 3,499.06	\$ 3,360.68
TOTALS	\$ 24,344.63	\$ 52,723.17

Patty Hardin, Mayor _____

Attest:

Chris Budde, City Clerk