

A special meeting of the Alta City Council was held on the above date, at the Alta City Council Chambers. The meeting was called to order at 4:00 PM by Mayor Kevin Walsh with the following members present: Pam Henderson, Molly Elston, Tom Lane, Les Mann, and Willie Lang.

Lane moved, and Mann seconded, to approve the agenda. Motion carried with all members voting aye. Henderson moved, and Lang seconded, to approve Res. 21-31 Approving a contract with the Iowa Economic Development Authority for a Community Building Block Grant. Motion carried with all members voting aye. Lang moved, and Mann seconded, to approve Res. 21-32 Approving an agreement with Simmering-Cory for Grant Administration Services on a Community Development Block Grant. Motion carried with all members voting aye.

## December Bills Payable:

<b>GENERAL FUND:</b>		<b>AMOUNT</b>
Alliant Energy	utilities	33.30
Alta Municipal Utilities	telephone/postage	742.35
Alta Municipal Utilities	utilities	1,097.24
Amazon	supplies	609.39
Auditor of State	FY21 audit	175.00
Bomgaars	supplies	29.18
B.V. County Extension Service	classes	140.00
Cardmember Services	supplies	27.30
Culligan	supplies	23.85
Ericksen/Randy	2021 Board comp.	315.00
Fire Service Training Bureau	training	50.00
First Coop	fuel	293.10
Ingram	supplies	698.46
Iowa Central Comm. College	class	20.00
Iowa Library Assoc.	supplies	51.00
Iowa Firefighter's Assoc.	membership	391.00
Janitor's Closet	supplies	181.27
Johnson/JoAnn	service	259.63
Meyer/Becky	2021 Board comp.	175.00
NeoTek	contract	186.00
NW Iowa League of Cities	meeting	45.00
Olsen Welding	supplies	145.00
Pitney Bowes	supplies	138.24
Radke/Roger	2021 Board comp.	280.00
Reetz/Heidi	cleaning	100.00
Reetz/Heidi	2021 Board comp.	315.00
Sanders/Jim	2021 Board comp.	245.00
Scholastic Book Club	books	27.29
Secure Shrd Solutions	service	15.50
Sioux City Journal	subscription	189.00
Steffen Truck	service	334.37

Storey Kenworthy	supplies	446.85
Storm Lake Hydraulics	service	4,959.54
T.P. Anderson & Co.	service	1,500.00
USBank	contract	60.24
USPS	postage	1.34
Xerox	contract	59.19
Younique Tree Service	service	1,400.00

15,759.63

**ROAD USE TAX FUND:**

Alliant Energy	utilities	322.16
Alta Municipal Utilities	utilities	1,087.82
Alta Municipal Utilities	telephone	43.95
Bomgaars	supplies	334.86
Fastenal	supplies	18.90
First Coop	fuel	1,058.51
Mann Construction	supplies	150.00
Northside Tire	service	586.94
Theisen/Fred	clothing allowance	302.71
Titan Machinery	service	1,700.25
Unity Pointe Clinic	service	42.00
Vetter Equipment	supplies	306.00

5,954.10

**SEWER RENT FUND:**

Alliant Energy	utilities	372.74
Alta Municipal Utilities	utilities	2,852.13
Alta Municipal Utilities	telephone	98.17
Bomgaars	supplies	55.20
Fareway	supplies	53.46
Hach	supplies	282.88
Power Solutions	supplies	132.00
USDA	loan payment	12,686.00

16,532.58

**COMMUNITY BLDG FUND:**

Alliant Energy	utilities	1,528.98
Alta Municipal Utilities	utilities	833.46
Alta Municipal Utilities	telephone	116.40
Bomgaars	supplies	11.24
B.V. County Env. Health	license	150.00
Janitor's Closet	supplies	240.86
Schubert/Carla	bartending	67.19
Strand/Dan	bartending	532.25

3,480.38

**SOLID WASTE FUND:**

Alta Municipal Utilities	utilities	117.63
Bomgaars	supplies	9.99
First Coop	fuel	280.65
Rowley Recycling Center	contract	16,005.50

		16,413.77
<b>CAPITAL PROJECTS:</b>		
H&H Builders	service	3,400.00
ISG	services	2,539.00
		5,939.00
<b>PAYROLL</b>		
DECEMBER		30,437.28
	<b>TOTAL =</b>	94,516.74

<b>DECEMBER REVENUE</b>	
General	31,437.63
Trees Forever	0.00
Playground	0.00
Special Events	0.00
Community Building	1,687.00
Road Use	20,781.89
Employee Benefits	6,858.81
Emergency	723.55
Local Option Sales Tax	21,687.62
TIF	5,957.40
Debt Service	0.00
Eighth Addition	0.00
Library	0.00
Inf. Savings	0.00
Trails	0.00
Housing Rehab	0.00
American Rescue Plan	0.00
Library	0.00
Sewer Rent	32,380.49
Sewer - Short-lived assets	653.00
Sewer Reserve	1,269.00
Solid Waste	11,419.48
	134,855.87

Lang moved to approve the December claims in the amount of \$94,516.74, seconded by Lane. Motion carried with all members voting aye. The next regular Council meeting is Wed. Jan. 12 at 6:00 pm at Alta City Hall. There being no further business, Lang moved to adjourn at 4:07 PM, seconded by Mann, with all members voting aye. Motion approved.

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Megan Peterson, City Clerk

Attest:

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Kevin Walsh, Mayor