

City of Atkins Special Session Minutes

Thursday, February 29, 2024 at 6:00 p.m.
City Hall Council Room, 480 Third Avenue, Atkins, Iowa, 52206

Mayor, Bruce Visser called the meeting to order at 6:02pm.

Present were Fisher, Koehn, Petersen, Bell, and Dursky. Absent: none.
Also present were Teresa Rotschafer, Interim City Administrator Sandi Fowler, partner at Dorsey and Whitney LLP John Danos, and various members of the public online and in person.

Koehn moved to approve the list of bills. Petersen seconded.
Ayes: Fisher, Koehn, Petersen, Bell, Dursky. Motion carried.

CLAIMS REPORT 02.27.24

VENDOR	AMOUNT
UMB	250
UMB	250
IOWA FINANCE AUTHORITY	29990
IOWA FINANCE AUTHORITY	12660
MERCHANT SERVICE	709.54
ICHECK	627.5
EFTPS	3,078.15
IPERS	1,973.00
TREASURER STATE OF IOWA	4,716.30
PAYROLL EMPLOYEE CHECKS	9,187.24
AMY BREESE	50
JARROD TOMILNSON	200
MIKE RAMMELBERG	73.07
TODD DAMON	111.53
ATKINS AUTO REPAIR	30.64
BENTON COUNTY ENGINEER	1,228.23
CHEM-SULT, INC.	1,862.60
CLIMATE ENGINEERS, LLC	30,700.00
GRAINGER	92.85
HAWKEYE FIRE SAFETY	350
HI - VIZ SAFETY	2,798.25
JARROD TOMILNSON	138.02
JOHN DEERE FINANCIAL	310.78
KEN-WAY EXCAVATING	160
LINN COOP	1,650.50
MARTIN EQUIPMENT	1,600.00
MENARD'S	42.13
QUILL	85.93
SNYDER & ASSOCIATES	4,518.96
TARGETSOLUTIONS LEARNING	2,675.00
WELLMARK BC/BS OF IOWA	2669.28

Accounts Payable Total	61,115.22
Invoices: Paid	10,202.05
Invoices: Scheduled	50,913.17
Payroll Checks	9,187.24
**** REPORT TOTAL	70,302.46

NO FUND ASSIGNED	
GENERAL	17,591.99
ROAD USE TAX	12,768.36
WATER	37,156.41
SEWER	2,785.70
TOTAL FUNDS	70,302.46

John Danos, partner at Dorsey & Whitney LLP, bond counsel for the City of Atkins, led a discussion regarding the General Obligation Corporate Purpose Bonds (Fire Station).

Koehn moved to adjourn the meeting. Dursky seconded.
Ayes: Fisher, Koehn, Petersen, Bell, Dursky. Motion carried.

Adjournment at 7:04pm.