SEPTEMBER 2019

ABSOLUTE INSPECTION INSPECTIONS/MILEAGE $1216.18

ACCESS SYSTEMS COPIER LEASE/SUPPLIES $115.29

AETNA BEHAVIORAL HEALTH BENEFIT $25.20

AFLAC EMPLOYEE BENEFIT $278.16

AHLERS & COONEY, P.C. TRAINING $60.00

ALPH WIRELESS COMM. MAINTANCE CONTRACT $144.00

ALYSSA HERBOLD, P.L.C. LEGAL FEES $445.50

AMAZON DVD/BOOKS/SUPPLIES $214.74

BADGER METER SERVICE $164.64

BAKER & TAYLOR BOOKS $685.29

BARRY ELECTRIC LLC PARTS/LABOR $2,120.00

BEN ERDMAN SEED SPRAY $120.00

BENJAMIN AND AMANDA ERDMAN REBATE $3163.68

BLAINE’S CULLIGAN WATER COOLER $17.00

BOMGAARS SUPPLY CLOTHING $263.95

CARDMEMBER SERVICE HOTEL $648.22

CASEY'S GENERAL STORE GAS $73.99

CENTER POINT LARGE PRINT BOOKS $44.34

CHEROKEE COUNTY LANDFILL FEES $5,794.09

CITY OF ATLANTIC DATABASE $161.70

COAST TO COAST DISINFECTANT WIPES $100.51

DEMCO INC KID BOOKS $135.17

DOWNS, DARRELL ECO DEV ADVOCATE $200.00

DRECKMAN, DOUGLAS HSA-EMP/TRAVE EXPENSE $473.49

DRECKMAN, MATTHEW HSA-EMPLOYER $416.67

EFTPS FED/FICA TAX $4452.62

EZ-LINER INDUSTRIES PARTS $23.24

FIRST COOPERATIVE ASSOCIATION GAS/DIESEL $418.32

FOUNDATION ANALYTICAL ANALYSIS $223.00

GAMETIME TILE SURFACES $10,825.00

GCC ALLIANCE CONCRETE CEMENT $361.00

GIS BENEFITS LIFE/STD $118.03

HANSEN, HARLAN MEETINGS/MILEAGE $557.98

HAWKINS INC CHEMICALS $755.49

HK CONSTRUCTION CHAIR RACKS $100.00

IA DEPT OF NATURAL RES ANNUAL WATER USE FEE $95.00

IA SECTION AWWA REGION 3 REGISTRATION $50.00

IMWCA WORKERS COMP $1,278.00

IOWA ONE CALL ONE CALL $118.80

IOWA WORKFORCE DEV UNEMPLOYMENT TAXES $85.46

IPERS EMPLOYEE BENEFIT $3,098.13

JACK’S UNIFORMS & EQUIP SUPPLIES $227.75

JEFF’S FOODS SUPPLIES $71.71

KINGDON, ELIZABETH HSA-EMP/REIMB $721.94

MARCUS COMMUNITY CENTER PROP TAX/TOWER RENT $799.26

MARCUS LUMBER SUPPLIES $1900.46

MARCUS NEWS PUBLICATOINS $238.86

MEANS, KIM SENIOR CENTER CLEANING $100.00

MATHESON TRI-GAS INC SHOP EXPENSE $51.65

METERING & TECHNOLOGY METER $2,492.64

MIDAMERICAN ENERGY COMPANY UTILITIES $3644.44

MIDWEST RADAR & EQUIPMENT EQUIPMENT $40.00

MIKE’S CONSTRUCTON PLAYGROUND LABOR $4806.23

MOTOR PARTS PARTS $247.00

NORTHWEST IA LEAGUE OF MEETING REGISTRATION $15.00

POST MASTER WATER BILL POSTAGE $213.50

REHAB SYSTEMS INC MANHOLE REHAB $19,142.90

ROBIN HARVEY HSA-EMPLOYER $416.67

RODER GAS & OIL INC GAS $171.96

SANITARY SERVICES INC GARBAGE FEES $5,258.00

SCHMIDT, RICHARD HSA-EMPLOYER $416.67

SCHMILLEN CONSTRUCTION SEWER LINE $1,136.51

STAN HOUSTON PATCHING $241.40

TEN CORP INC SERVICES $748.84

TREASURER STATE OF IOWA ST/SALES/WATER TAX QRT 3 $3984.85

UTILITY EQUIPMENT VALUE INSERTS $36,023.05

VERMEER SALES & SERVICE KNIFE SHARPENING $58.28

WELLMARK INS $7,328.52

WESTEL SYSTEMS PHONE/INTERNET $789.26

WEX BANK GAS $217.94

TOTAL ACCOUNTS PAYABLE $131,147.17

PAYROLL CHECKS $2,812.28

\*\*\*\* PAID TOTAL \*\*\*\*\* $133,959.45

\*\*\*\*\* REPORT TOTAL \*\*\*\*\* $133,959.45

REVENUE: GEN-$51,560.66, RUT-$16,048.97, EMP BEN -$11,223.31, EMER -$1,445.55 LOST-$9,721.54, TIF-$34.36, DEBT-$16,145.88, WW-$22,084.37 SEWER-$16,501.00, SW-$11,777.97 TOTAL REVENUE-$156,643.58

EXPENSES: GEN-$100,821.98, RUT-$26,444.80, EMP BEN-$6,749.81 LOST - $2,900.75 WW-$17,550.76, SEWER-$11,273.88, SW-$11,044.09 TOTAL EXPENSES-$176,886.07

Regular Meeting of the City Council was held October 14, 2019 at 7:30 pm with Mayor Hansen presiding. Council members present: Ebert, Schmillen, Enneking, Klassen, Dreckman Also present: Zac Rassel, Elaine Rassel, Brian Flikeid

Pledge of Allegiance.

Motioned by Klassen, seconded by Schmillen, to approve minutes, bills, agenda, and clerk’s report. Roll call vote: Ebert, Schmillen, Enneking, Klassen, Dreckman. All ayes. Nayes: none. Carried.

Motion by Enneking, seconded by Ebert to approve Jeff’s Foods Class E Liquor License. All ayes. Nayes: none. Carried.

Motion by Schmillen, seconded by Dreckman to approve Urban Renewal Report for fiscal year 2018-2019. All ayes. Nayes: none. Carried.

Motion by Dreckman, seconded by Enneking to approve Resolution #19-25 “**A Resolution Approving the Transfer of funds from the Lost fund to General for GameTime for purchase of Interlocking Tile Surface**.” All ayes. Nayes: none. Carried

Motion by Dreckman, seconded by Klassen to approve Resolution #19-26 “**A Resolution Approving the Transfer of Funds from Business Lots to General Funds for Real Estate Rebate for Benjamin L. Erdman and Amanda M. Erdman.”** All ayes. Nayes: none. Carried.

Motion by Dreckman, seconded by Enneking to approve Application for Tax Abatement under the Marcus Urban Revitalization Plan for Robert and LaRae Wendt. All ayes. Nayes: none. Carried.

No City Attorney report this month.

Public Works report was read by Mayor Hansen. Park restrooms have been winterized; playground equipment will be put away this week. Hydrants will be flushed the week of Oct. 21 and the street will be swept the last week of October. Also, the new playground surface will be getting put down.

Monthly Police report was given by Brian Flikeid. Two arrest where made this month, one for a Warrant and the other for falsified identification. The Marcus Police Department was awarded a $4,300 grant from the Governor’s Traffic Safety Bureau. This grant money will be used to upgrade the squad’s car video system. The Department recently received a much-needed equipment and technology upgrade thanks to a grant awarded by the Cherokee County Legacy Foundation. The Marcus Police have also received calls about stolen tools from a few businesses in town.

Mayor Hansen let the Council know that October 15- November 15 is open burning in Marcus. Discussion was held on street parking and time length. This has been a common complaint. Citizen are to call Brian when concerned.

John Alt was present to give the Council an update on his garage roof being shingled and should be completed in the next week.

Motion by Ebert, seconded by Dreckman to adjourn meeting at 7:48. All ayes. Nayes: none. Carried.

ATTEST:

 Mayor-Hansen

Robin Harvey-City Clerk