AUGUST 2020 BILLS

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| ACCESS SYSTEMS | QRTLY COPIER CONTRACT | $56.49 |
| AFLAC | AFLAC | $278.16 |
| ALPH WIRELESS COMMUNICATIONS | ANNUAL MAINT. RADIO EQUIP | $144.00 |
| BADGER METER | SERVICE | $168.00 |
| BAKER & TAYLOR | BOOKS | $350.87 |
| BLACKTOP SERVICE CO | STREET REPAIRS | $166,424.55 |
| BLAINE'S CULLIGAN | WATER COOLER | $11.00 |
| BUILDERS SHARPENING & | PARTS | $9.55 |
| CARDMEMBER SERVICE | HOTEL | $145.31 |
| CASEY'S GENERAL STORE | GAS | $106.74 |
| CENTER POINT LARGE PRINT | BOOKS | $44.34 |
| CHEROKEE COUNTY | LANDFILL FEES | $5,764.09 |
| CHIP & DALE NURSERY | FIREWORKS | $4,800.00 |
| TANNER CRONIN | HSA/CLOTHING | $470.16 |
| DOWNS, DARRELL | ECO DEV ADVOCATE | $200.00 |
| DRECKMAN, DOUGLAS | HSA | $416.67 |
| DRECKMAN, MATTHEW | HSA | $416.67 |
| EFTPS | FED/FICA TAX | $5,037.29 |
| ELECTRIC PUMP | SEWER CONTROL PANEL | $26,205.00 |
| FARMERS STATE BANK | ACH FEES | $32.65 |
| FIRST COOPERATIVE ASSOCIATION | GAS/DIESEL | $244.66 |
| FOUNDATION ANALYTICAL | ANALYSIS | $26.00 |
| GIS BENEFITS | LIFE/STD | $174.32 |
| GREAT AMERICA | COPIER LEASE | $75.97 |
| HAWKINS INC | CHEMICALS | $15.00 |
| HESSE AUTO REPAIR | MOWER TIRE REPAIR | $20.00 |
| HIRSCHMAN FABRICATION, LLC | SIGN | $50.00 |
| IOWA INTERACTIVE, LLC | RETURN FEE | $5.00 |
| IPERS | IPERS | $3,317.09 |
| JEFF'S FOODS | SUPPLIES | $22.69 |
| KINGDON, CASEY | COMPUTER REPAIR/MAINT | $188.00 |
| KINGDON, ELIZABETH | HSA | $208.34 |
| MAINSTREET CHECKS | DEPOSIT BOOKS | $43.90 |
| MARCUS COMMUNITY CENTER | PROPERTY/HOTEL TAX/TOWER RENT | $1,518.37 |
| MARCUS LUMBER | SUPPLIES | $4,190.13 |
| MARCUS NEWS | PUBLICATIONS | $129.13 |
| MATHESON TRI-GAS INC | SHOP EXPENSE | $54.19 |
| METERING & TECHNOLOGY | WATER METER | $1,087.96 |
| MIDAMERICAN ENERGY COMPANY | STREET LIGHTS | $5,112.22 |
| MOTOR PARTS | PARTS | $15.26 |
| ONE OFFICE SOLUTION | SUPPLIES | $38.99 |
| OVERDRIVE INC | EBOOK CONTENT FEE | $439.06 |
| PILOT ROCK SIGNS | SIGN | $450.00 |
| POST MASTER | WATER BILLS/STAMPS | $369.40 |
| POWER SOLUTIONS | GENERATOR SET | $147.00 |
| RENT-ALL INC SIOUX CENTER | VACCUMM EXCACATOR | $250.00 |
| ROBIN HARVEY | HSA | $416.67 |
| RODER GAS & OIL INC | GAS | $260.13 |
| SANITARY SERVICES INC | GARBAGE FEES | $6,222.00 |
| SCHMILLEN CONSTRUCTION | REPAIR SINK HOLES AMHERST | $1,420.51 |
| SCHMILLEN SERVICES | CARPET CLEANING | $200.00 |
| SHIELD TECHNOLOGY CORPORATION | SOFTWARE MAINTENANCE | $260.00 |
| STATE LIBRARY OF IOWA | DATABASE PACKAGE/E-BOOK FEE | $154.00 |
| TREASURER STATE OF IOWA | STATE/SALES TAX | $1,074.00 |
| U.S. CELLULAR | SERVICES | $94.58 |
| VERMEER SALES & SERVICE | PARTS | $11.80 |
| WELLMARK | BENEFIT | $6,685.94 |
| WESTEL SYSTEMS | PHONE/INTERNET | $791.76 |
| WEX BANK | GAS | $53.15 |
| Accounts Payable Total |  | $246,918.78 |
| Payroll Checks |  | $14,527.11 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\* |  | $261,445.89 |
| GENERAL |  | $192,725.55 |
| ROAD USE TAX |  | $9,706.87 |
| WATER |  | $12,865.63 |
| SEWER |  | $34,161.75 |
| LANDFILL/GARBAGE |  | $11,986.09 |
| TOTAL FUNDS |  | $261,445.89 |

REVENUE: GEN-$9,561, RUT-$11,891.55, EMP BEN -$144.10, EMER -$18.66

LOST-$11,648.13, TIF-$34.36, DEBT-$3,119.54, WW-$25,517.21 SEWER-$15,982.93, SW-$11,811.69 TOTAL REVENUE-$90,129.17

EXPENSES: GEN-$29,635.93, RUT-$7,418.78, LOST-$2,946.01, WW-$13,777.81, CAPITAL PROJECTS -$2,758.48, SEWER-$19,656.09, SW-$11,088.09 TOTAL EXPENSES-$92,175.36

Regular Meeting of the City Council was held September 14th, 2020 at 5:00 pm with Mayor Hansen presiding. Council members present: Jenness, Enneking, Klassen, Frangione. Absent, Ebert. Also, present: Brian Flikeid, Anna Erdman, Kaitlin Letsche, Cody Forch, JEO. Present by phone: Elaine Rassel, Zac Rassel, Alyssa Herbold.

Due to COVID-19 and the limitation to gather in no more than groups of 10, the Council meeting was offered by conference call.

Pledge of Allegiance.

Motion by Klassen, seconded by Enneking, to approve minutes, bills, agenda, and clerk’s report. Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Carried

Motion by Enneking, seconded by Jenness to approve J.B.’s Bar & Gill Class C Liquor License. All ayes. Nayes: none. Motion carried.

Motion by Klassen, seconded by Jenness to approve Tim & Lori Dreckman’s application for Tax Abatement. All ayes. Nayes: none. Motion carried.

Motion by Jenness, seconded by Enneking to approve Abby Priebe to the library board to complete the term of Linda Bird whose resignation was effective July 2020. All ayes. Nayes. None. Motion carried.

Motion by Enneking, seconded by Frangione to approve MMCRU School Homecoming Parade Permit for October 2nd. All ayes. Nayes: none. Motion carried.

Motion by Frangione, seconded by Enneking to approve Ordinance # 326, **“An Ordinance Amending the Code Ordinance Amending the Code of Ordinances of the City of Marcus, Iowa Changing the Regular Meeting Time”** Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Jenness, seconded by Enneking to waive 2nd and 3rd reading of Ordinance #346. Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Enneking, seconded by Frangione to approve Ordinance #347, **“An Ordinance Amending the Code of Ordinances of City of Marcus, Iowa Concerning Garbage Rates”** Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Frangione, seconded by Klassen to waiver 2nd and 3rd reading of Ordinance #347. Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Frangione, seconded by Enneking to approve Resolution #20-22, **“Resolution Transferring Funds”** Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Enneking, seconded by Frangione to approve Resolution #20-23, **“Street Finance Report 2019-2020”** Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Motion by Enneking, seconded by Frangione to approve Resolution #20-24, **“Resolution Requesting Reimbursement for the Iowa Covid-19 Government Relief Fund**” Roll call vote: Jenness, Enneking, Klassen, Frangione. All ayes. Nayes: none. Motion passed

Anna Erdman with the Trail Committee gave an update on the grants secured at this point is $240,000. The Committee sent out Request For Proposal and received 3 back. Through a scoring process JEO was selected. The Council will need to approve the appointment. Fundraising will possibly start in January 2021.

Motion by Frangione, seconded by Klassen to approve the appointment of JEO as Engineering Firm for the Trail Project. All ayes. Nayes: none. Motion passed.

Police Chief, Brian Flikeid gave a report of arrest made this month.

City Attorney, Alyssa Herbold let the Council know she is moving forward with nuisance properties.

Mayor Hansen let the Council know that the well pump would need to be pulled soon. It is pulled every 4 years to replace pipes that have holes in them. Jensen Well is to send Robin a quote to replace 4-5 links. New bathhouse instant water heaters have been installed at the swimming pool. At the sewer plant, the gauges for the flow meter haven’t been reading correctly and they are going to be replaced. The Council reviewed the Annual Finance Report for FY20.

Motion by Enneking, second by Klassen to adjourn at 5:59 pm. All ayes. Nayes. Motion carried.

ATTEST:

Mayor-Hansen

Robin Harvey-City Clerk