DECEMBER 2019 BILLS

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| VENDOR | REFERENCE | AMOUNT |
| AETNA BEHAVIORAL HEALTH | BENEFIT | $25.20 |
| AFLAC | AFLAC AFTER-TAX | $417.24 |
| ALYSSA HERBOLD, P.L.C. | LEGAL FEES | $1,323.00 |
| AMAZON | DVD/BOOKS/SUPPLIES/MISC | $114.20 |
| BADGER METER | SERVICE | $165.12 |
| BAKER & TAYLOR | BOOKS | $189.06 |
| BARCO MUNICIPAL PRODUCTS | SURVEY FLAGS | $39.11 |
| BF&S | FERTILIZER/SPRAYS | $138.37 |
| BLAINE'S CULLIGAN | WATER COOLER | $17.00 |
| BOMGAARS SUPPLY | GLOVES/TOOLS | $54.96 |
| CARDMEMBER SERVICE | WEBSITE ANNUAL FEE | $168.00 |
| CASEY'S GENERAL STORE | GAS | $155.46 |
| CHEROKEE COUNTY SECONDARY ROAD | LIGHT | $272.20 |
| CHEROKEE COUNTY | LANDFILL FEES | $5,764.09 |
| CHRONICLE TIMES | RENEWAL | $39.00 |
| COAST TO COAST | COMMUNITY BAGS | $261.91 |
| DOWNS, DARRELL | ECO DEV ADVOCATE | $200.00 |
| DRECKMAN, DOUGLAS | HSA | $416.67 |
| DRECKMAN, MATTHEW | HSA | $416.67 |
| EFTPS | FED/FICA TAX | $6,865.11 |
| FIRE PROOF PLUS INC | INSPECTION | $81.50 |
| FIRST COOPERATIVE ASSOCIATION | GAS/DIESEL | $1,188.38 |
| FLOYD VALLEY FAMILY CLINICS | DOT PHYISCAL | $172.00 |
| FOUNDATION ANALYTICAL | ANALYSIS | $67.50 |
| FRANK DUNN CO | PERFORMANCE PATCH | $799.00 |
| FREDERICK WELDING | FIRE HYDRANDT VALUE | $70.00 |
| GIS BENEFITS | LIFE/STD | $120.34 |
| GOLDEN WEST IND SUPPLY | SUPPLIES | $307.47 |
| HAWKINS INC | CHEMICALS | $739.25 |
| HESSE AUTO REPAIR | REPAIRS | $264.00 |
| HOLZHAUER MOTORS | OIL CHANGE/REPAIR RADIO | $136.92 |
| IMWCA | WORKERS COMP | $1,278.00 |
| IOWA LIBRARY ASSOCIATION | DUES | $50.00 |
| IOWA WORKFORCE DEV | UNEMPLOYMENT TAXES | $27.44 |
| IPERS | IPERS - REGULAR | $4,466.79 |
| JEFF'S FOODS | SUPPLIES | $8.15 |
| JUNIOR LIBRARY GUILD | BOOKS | $119.00 |
| KINGDON, ELIZABETH | HAS- MILEAGE | $229.80 |
| KLASSEN, DIANNE | REIMBURSE FLOWERS | $115.56 |
| MAINSTREET CHECKS | DEPOSIT BOOKS | $43.32 |
| MARCUS CHAMBER | MEMBERSHIP DUES | $2,075.00 |
| MARCUS COMMUNITY CENTER | PROPERTY TAX | $863.20 |
| MARCUS LUMBER | SUPPLIES | $361.18 |
| MARCUS NEWS | PUBLICATIONS | $406.54 |
| MATHESON TRI-GAS INC | SHOP EXPENSE | $52.95 |
| MIDAMERICAN ENERGY COMPANY | UTILITIES | $4,644.08 |
| MOTOR PARTS | PARTS | $202.83 |
| ONE OFFICE SOLUTION | NAME PLATE | $19.30 |
| POST MASTER | WATER BILL POSTAGE | $213.50 |
| ROBIN HARVEY | HSA | $416.67 |
| RODER GAS & OIL INC | GAS | $298.50 |
| ROYALS YOUTH ASSOCIATION | DONATION | $2,000.00 |
| SCHMIDT, RICHARD | HSA | $416.67 |
| SIMPCO | ADMINISTRATION/TIF 4 | $13,300.00 |
| TREASURER STATE OF IOWA | WTR EXESICE & SALES QTR 4/STATE TAXES | $4,213.87 |
| U.S. CELLULAR | SERVICES | $94.53 |
| UMB | BOND FEE BUSINESS PARK | $500.00 |
| UTILITY EQUIPMENT | MEDIA CLEANING - PYMT 3 | $11,994.33 |
| VERMEER SALES & SERVICE | PARTS | $42.71 |
| WELLMARK | INS AFTER-TAX | $5,468.12 |
| WESTEL SYSTEMS | PHONE/INTERNET | $799.21 |
| WEX BANK | GAS | $220.10 |
| CRW LLC | CARBORANTOR SANDPACKER | $50.00 |
| Accounts Payable Total |  | $75,980.08 |
| Payroll Checks |  | $21,332.44 |

REVENUE: GEN-$30,336.44, RUT-$8,852.29, EMP BEN -$5,118.98, EMER -$659.26

LOST-$19,834.12, TIF-$34.36, DEBT-$12,103.78, WW-$12,469.20 SEWER-$12,402.57, SW-$8,798.37 TOTAL REVENUE-$110,809.37

EXPENSES: GEN-$42,216.38, RUT-$20,083.75, EMP BEN-$6,893.83 LOST-$6,062.76 DEBT-$500.00 WW-$12,938.72, SEWER-$8,695.66, SW-$11,044.09 TOTAL EXPENSES-$108,435.19

Regular Meeting of the City Council was held January 13th,  2020 at 7:30 pm with Mayor Hansen presiding. Council members present: Ebert, Schmillen, Klassen, Enneking, Frangione. Also, present: Zac Rassel, Elaine Rassel, Brian Flikeid, and Eric Lundell.

Pledge of Allegiance.

Motioned by Schmillen, seconded by Ebert to amend the agenda to add and approve Agency Agreement with Farmers State Bank and Northwest Realty for Country View Second Addition Lots and Holmes Street Lots. All ayes. Nayes: none. Carried.

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

7:35 pm motioned by Ebert, seconded by Schmillen to open Public Hearing “**Proposed Property Tax Levy**” All ayes. Nayes: none. Carried.

7:37 pm motioned by Ebert, seconded by Klassen to close Public Hearing. All ayes. Nayes: none. Carried.

Motion by Enneking, seconded by Schmillen to approve Resolution #20-01 “**Resolution Approving the Maximum Tax Dollars from Certain Levies for the City’s Proposed Fiscal Year 2020-2021 Budget.**” All ayes. Nayes: none. Carried.

Eric Lundell with Sanitary Services came to discuss the use of Sanitary Service issued garbage cans not being used on Monday garbage pick-up. Some residents use their own that are heavy and can’t be used by the truck’s lift. If additional cans are need at a resident, they can call him. A small fee will be charged for a second can. He asked that they only be used for garbage and for recycling use a personal bought can or he can bring another garbage container with a blue lid on it. The Council also asked Eric to revise the current contract to include a Fall Clean Up Day for this year as a trial.

Motioned by Schmillen, seconded by Ebert to approve Resolution #20-02,” **Resolution Naming Depositories.**” All ayes. Nayes: none. Carried.

Motion by Enneking, seconded by Klassen to approve Resolution #20-03, “**Resolution to Set Reimbursement Rate for Employee Uses Personal Vehicle for City Business.**” All ayes. Nayes: none. Carried.

Motion by Schmillen, seconded by Enneking to approve Resolution #20-04, “**Resolution Transferring Funds**.” All ayes. Nayes: none. Carried.

Motion by Ebert, seconded by Schmillen to set Public Hearing for 7:35pm, February 10th Resolution #20-05 “**Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City’s Proposed Fiscal Year 2020-21 Budget**.” All ayes. Nayes. None. Carried.

Motion by Enneking, seconded by Frangione to approve Resolution #20-06 “**A Resolution Approve and Adopt Writing Off Bad Debt for Uncollectible Utility Bills**.” All ayes. Nayes: none. Carried

Motion by Klassen, seconded by Dreckman to approve Resolution #19-29 “**A Resolution Approving the Transfer of funds from the General Fund to Debt Services Fund**.” All ayes. Nayes: none. Carried

Motion by Schmillen, seconded by Klassen to approve Ordinance #337, “**An Ordinance Amending the Code of Ordinances of the City of Marcus, Iowa Amending Tree Trimming Height**.” All ayes. Nayes: none. Carried.

Motion by Enneking, seconded by Frangione to waive second and third reading of Ordinance #337. Roll call vote: Ebert, Schmillen, Enneking, Klassen, Frangione. All ayes. Nayes: none. Carried.

Motion by Klassen, seconded by Ebert to approve Ordinance #340 “**An Ordinance Adding New Paragraphs to A Subsection of the Zoning Ordinance of the City of Marcus, Iowa to Extend Temporary Exceptions within the Recreational Parking Prohibition.**” All ayes. Nayes: none. Carried.

Motion by Schmillen, seconded by Enneking to waive second and third reading of Ordinance #337. Roll call vote: Ebert, Schmillen, Enneking, Klassen, Frangione. All ayes. Nayes: none. Carried.

Motion by Ebert, seconded by Frangione to approve Ordinance #341, “**An Ordinance Amending the Code of Ordinances of the City of Marcus, Iowa by Amending Provisions Pertaining to Budget Adoption.”** All ayes. Nayes: none. Carried.

Motion by Schmillen, seconded by Frangione to waive second and third reading of Ordinance #341. Roll call vote: Ebert, Schmillen, Enneking, Klassen, Frangione. All ayes. Nayes: none. Carried.

Motion by Enneking, seconded by Frangione to approve Marcus News as Official Newspaper. All ayes. Nayes: none. Carried.

Motion by Schmillen, seconded by Ebert to approve Application for Tax Abatement Under the Marcus Urban Revitalization Plan for 4E LLC. All ayes. Nayes: none. Carried.

Motion by Ebert, seconded by Frangione to approve Appointed Committees, Mayor Pro-Tem (Conrad Ebert), Attorney (Alyssa Herbold), City Clerk (Robin Harvey), and Fire Chief (Russ Hansen) for 2020. All ayes. Nayes: none. Carried.

No City Attorney report this month.

No Public Works report this month.

Monthly Police report was given by Brian Flikeid. It has been usual business in the Police Department giving tickets and fines.

Mayor Hansen shared with the Council the Main Street sewer lines where videoed in the last week and they look good. This was done in preparation of repaving Main Street in FY 20-21. Schmillen requested Public Works to post “No Outlet” signs by the Golf Course and Reagan Street.

Motion by Ebert, seconded by Schmillen to adjourn meeting at 8:13pm. All ayes. Nayes: none. Carried.

ATTEST:

Mayor-Hansen

Robin Harvey-City Clerk