OCTOBER 2018

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| AETNA BEHAVIORAL HEALTH  | EMPLOYEE SERVICES |  $ 25.20  |
| AFLAC  | EMPLOYEE BENEFITS |  $ 76.80  |
| ALYSSA HERBOLD, P.L.C.  | LEGAL SERVICES  |  $ 742.50  |
| AMAZON  | DECOR  |  $ 302.89  |
| AQUATIC RESOURCE MANAGEMENT  | GRASS CARP  |  $ 360.00  |
| BAKER & TAYLOR  | BOOKS  |  $ 188.21  |
| BLAINE'S CULLIGAN  | WATER COOLER RENT  |  $ 17.00  |
| CARDMEMBER SERVICE  | LODGING  |  $ 256.91  |
| CASEY'S GENERAL STORE  | GAS  |  $ 77.59  |
| CENTER POINT LARGE PRINT  | LARGE PRINT BOOKS  |  $ 44.34  |
| CHEROKEE COUNTY  | LANDFILL FEES  |  $ 5,764.09  |
| COLLABORATIVE SUMMER LIBRARY  | SUPPLIES  |  $ 148.60  |
| CORE-MARK MIDCONTINENT, INC.  | CONCESSIONS  |  $ 516.87  |
| CROW, DARRIN  | PROGRAM  |  $ 180.00  |
| DETAILS CUSTOM PRINT  | MAGNETS/DESIGN  |  $ 416.25  |
| DOWNS, DARRELL  | MILEAGE/MEETINGS  |  $ 463.12  |
| DRECKMAN, DOUGLAS  | HSA  |  $ 416.67  |
| DRECKMAN, MATTHEW  | HSA  |  $ 416.67  |
| EBERT CONSTRUCTION  | CEMENT/SIDEWALK  |  $ 406.60  |
| EFTPS  | FED/FICA TAX  |  $ 3,876.12  |
| ELECTRIC PUMP  | REPAIRS  |  $ 786.50  |
| FARMERS STATE BANK  | ACH FEES  |  $ 27.10  |
| FIRST COOPERATIVE ASSOCIATION  | GAS/DIESEL  |  $ 1,040.76  |
| FOUNDATION ANALYTICAL  | ANALYSIS  |  $ 362.50  |
| FREDERICK WELDING  | SHOP EXPENSE  |  $ 17.50  |
| GIS BENEFITS  | EMPLOYEE BENEFITS |  $ 117.16  |
| GOLDEN WEST IND SUPPLY  | SUPPLIES  |  $ 124.52  |
| HACH COMPANY  | REAGENTS  |  $ 287.60  |
| HALLETT MATERIALS  | ICE CONTROL SAND  |  $ 622.56  |
| HAWKINS INC  | CHEMICALS  |  $ 10.00  |
| HOG SLAT INC  | PARTS  |  $ 15.47  |
| IAWEA REGION 3  | TRAINING  |  $ 80.00  |
| IMWCA  | WORKERS COMP/AUDIT  |  $ 1,416.00  |
| INDOFF INCORPORATED  | OFFICE SUPPLIES  |  $ 47.79  |
| IOWA ONE CALL  | ONE CALL  |  $ 39.60  |
| IOWA RURAL WATER ASSOC.  | DUES  |  $ 275.00  |
| IPERS  | EMPLOYEE BENEFITS |  $ 2,733.16  |
| JEFF'S FOODS  | SUPPLIES  |  $ 10.10  |
| KINGDON, ELIZABETH  | HSA / PETTY CASH  |  $ 532.22  |
| LETSCHE, KAITLIN  | HSA / MILEAGE  |  $ 439.46  |
| MAGUIRE IRON INC  | SERVICE AGREEMENT  |  $ 1,905.00  |
| MARCUS COMMUNITY CENTER  | PROP TAX/TOWER RENT  |  $ 1,845.72  |
| MARCUS LUMBER  | PARTS/SHOP EXPENSE  |  $ 39.46  |
| MARCUS NEWS  | SUB/ PUBLICATIONS  |  $ 192.52  |
| MATHESON TRI-GAS INC  | SHOP EXPENSE  |  $ 46.18  |
| MEANS, KIM  |  CLEANING  |  $ 100.00  |
| MICROMARKETING LLC  | AUDIOBOOKS  |  $ 40.95  |
| MIDAMERICAN ENERGY COMPANY  | UTILITIES  |  $ 3,896.63  |
| MOTOR PARTS  | SHOP SUPPLIES  |  $ 78.85  |
| NOAH'S ARK ANIMAL WORKSHOP  | PROGRAM  |  $ 487.00  |
| OFFICE SYSTEMS  | MAINT CONTRACT  |  $ 329.00  |
| OLSON GARAGE  | REPAIRS  |  $ 41.00  |
| POST MASTER  | WATER BILLS  |  $ 206.50  |
| RODER GAS & OIL INC  | GAS  |  $ 201.37  |
| SANITARY SERVICES INC  | GARBAGE FEES  |  $ 5,280.00  |
| SCHMIDT, RICHARD  | HSA  |  $ 416.67  |
| SCHMILLEN CONSTRUCTION  | CRUSHED CONCRETE  |  $ 540.00  |
| SCHMILLEN SERVICES  | STUMP REMOVAL  |  $ 1,586.75  |
| SHELL  | E-85  |  $ 321.51  |
| SWANK MOVIE LICENSING  | PERFORMANCE LICENSE  |  $ 297.00  |
| TREASURER STATE OF IOWA  | STATE/SALES TAX  |  $ 972.44  |
| U.S. CELLULAR  | SERVICES  |  $ 101.17  |
| US BANK EQUIPMENT FINANCE  | MAINT CONTRACT  |  $ 137.80  |
| WELLMARK  | HEALTH INSURANCE  |  $ 6,722.80  |
| WESTEL SYSTEMS  | PHONE/INTERNET  |  $ 892.42  |
| WETHERELL MFG CO  | PARTS  |  $ 70.70  |
| PAYROLL CHECKS  |   |  $ 11,815.59  |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   |  $ 62,246.46  |

REVENUE: GEN-$109,594.44, RUT-$10,012.18, EMP BEN-$27,579.37, EMERG-$3,191.52

LOST-$9,621.21, TIF-$38.90, DEBT-$37,003.48, WW-$20,702.37, SEWER-$16,356.83,

SW-$11,864.11 TOTAL REVENUE-$245,964.41

EXPENSES: GEN-$40,757.15, RUT-$22,484.17, EMP BEN-$5,884.83, LOST-$2,865.55,

WW-$47,255.01, SEWER-$17,902.09, SW-$11,000.09 TOTAL EXPENSES-$148,148.89

Regular meeting of the City Council met November 12th, 2018 at 7:30pm with Mayor Hansen presiding. Council members present: Ebert, Schmillen, Enneking, Klassen, and Dreckman. Also present: Elaine Rassel, Larry Rapagnani, Shelley Steffen, Todd Ames, Francis Hinspeter, Jan Franck, Zac Rassel, Terri McDaniel, Mike McDaniel, Doug Dreckman, Brian Flikeid, and Denny Horstman.

Pledge of Allegiance.

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

Bill Anderson representing CAEDC presented his 2018 Annual Report and updated the Council on the major successes that they had with businesses in Cherokee County and their mission to retain them.

Beck Engineering, Inc. gave a brief introduction and background of the company. They are able to perform cost-effective services for the city and reviewed a Capital Improvements Plan.

Larry Rapagnani representing the Planning and Zoning Commission recommended to approve the snowmobile trail route for Powder Players, Inc.

Motioned by Schmillen, seconded by Enneking to deny recommendation from the Planning and Zoning commission and leave signs as marked, to look for new route. Motion carried with five ayes.

Motioned by Enneking, seconded by Klassen to approve request from Powder Players, Inc. on use of trails in and around Marcus City limits. Motion carried with five ayes.

Motioned by Ebert, seconded by Schmillen to approve Class C Beer Permit and Sunday Sale’s for Casey’s. Roll call vote: Ebert, Schmillen, Enneking, Klassen, and Dreckman. All ayes. Nayes: none. Carried.

Motioned by Schmillen, seconded by Dreckman to approve Resolution #18-19 “A Resolution approving the Annual Financial Report for Fiscal Year 2017-2018.” Roll call vote: Ebert, Schmillen, Enneking, Klassen, and Dreckman. All ayes. Nayes: none. Carried.

Motioned by Schmillen, seconded by Ebert to approve Resolution #18-20 “Return-to-Work Policy” for employee handbook. Roll call vote: Ebert, Schmillen, Enneking, Klassen, and Dreckman. All ayes. Nayes: none. Carried.

Council Member Dreckman introduced Ordinance #330 “An Ordinance Amending Fireworks Ordinance.” Seconded by Enneking to approve first reading. Roll call vote: Ebert, Schmillen, Enneking, Klassen, and Dreckman. All ayes. Nayes: none. Carried.

Motioned by Ebert, seconded by Schmillen to waive second and third reading of Ordinance #330 “An Ordinance Amending Fireworks Ordinance.” Roll call vote: Ebert, Schmillen, Enneking, Klassen, and Dreckman. All ayes. Nayes: none. Carried.

Doug Dreckman on public works report. Completed sweeping streets, Christmas lights to be put up, and working with Council Members, Attorney Herbold, and Mayor to finalize meter updates.

Brian Flikeid on police report. Received GTSB funds, completed Community Conversations monthly meeting on Opioid Epidemic in Remsen, stayed busy with calls.

Mayor Hansen informed the Council of the trail meeting taking place on Thursday at the Community Center, NW IA League of Cities meeting at the Community Center on Thursday, December 6th at 5:00pm. Working with MEDCO and the Chamber to update the sign north of town.

Motioned by Ebert, seconded by Dreckman to adjourn. Motion carried with five ayes. Time: 9:00pm.

ATTEST:

 Mayor-Hansen

Kaitlin Letsche-City Clerk