

**MINUTES
CITY OF MARENGO
CITY COUNCIL
REGULAR MEETING
Marengo Council Chambers
November 22, 2023**

Call to Order by Mayor Adam Rabe at 6:00 p.m. on November 22, 2023. Council Officials Present: Sue Peterson, Bill Kreis, John Hinshaw. Absent: Travis Schlabach. Quorum declared by Rabe.

Staff and Press Present: Admin./Clerk Karla Marck by phone; Deputy Clerk Allison Fry; Police Chief Ben Gray; Library Director Jackie Jordan. Absent: Public Works Director Lonnie Altenhofen; Attorney Gage Kensler; Financial Manager Ellen O'Rourke

Members of the Public Present: None.

Pledge of Allegiance led by Rabe.

Approval of Agenda – November 22, 2023

Motion by Peterson to approve. Second by Hinshaw. Ayes: Peterson, Kreis, Hinshaw. Nays: None. Motion Carried.

Swearing In of Karen Wayson-Kisling, Marengo City Council Member

Consent Agenda

Acceptance of Officer Ryley Botsford Letter of Resignation. Approval of Liquor License Application for Express Stop, Inc. dba BP. Claims, checks and direct withdrawals totaling \$343,583.04. Motion by Peterson to approve. Second by Kreis. Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion Carried.

Open Forum. No comments.

Old Business

- a) **Consideration: Approving FY23 Annual Financial Report.** Motion to approve by Hinshaw. Second by Peterson. Roll Call Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion carried.
- b) **Resolution #24-32: Authorizing Internal Advance for Funding of Urban Renewal Projects.** Motion by Hinshaw to approve. Second by Peterson. Roll Call Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion Carried.
- c) **Consideration: FY25 Tax Increment Financing (TIF) Indebtedness Certification.** Motion by Hinshaw to approve. Second by Peterson. Roll Call Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion Carried.
- d) **Resolution #24-34: Re-Setting Public Hearing for Amending the Code of Ordinances of the City of Marengo, Iowa, Chapter 55 – Animal Protection and Control; Section 55.23.** Motion by Hinshaw to approve. Second by Kreis. Roll Call Vote. Ayes: Peterson, Kreis, Wayson-Kisling; Hinshaw. Nays: None. Motion Carried.

New Business

- a) **Resolution #24-33: Authorizing Street Closure for 2023 Jingle Around the Square Celebration Lighted Parade and Wagon Rides.** Motion by Kreis to approve. Second by Peterson. Roll Call Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion Carried.

Attorney/ Financial Manager/Administrator Reports

Marck reported that Northland recommending to purchase insurance for the \$3.8M pool bonds.

Mayor/Council/Committee Reports

No reports.

Adjournment

Motion by Peterson. Second by Kreis to adjourn at 6:14 p.m. Vote. Ayes: Peterson, Kreis, Wayson-Kisling, Hinshaw. Nays: None. Motion Carried.

City of Marengo Claims - 11/22/23

Fund Name	Fund	Amount
General Fund	001	20,058.84
C6Zero Fund	013	30.00
Road Use Tax Fund	110	8,229.96
Pool Renovation/Donations	312	2,335.85
Wastewater Treatment Plant	328	9,200.00
Dual Main Project #2	337	510.00
Public Works Building	338	210,570.00
Lucas/Lafayette Water Main Improvements	339	42,393.99
Water Fund	600	15,320.47


Water Deposit Fund	605	36.52
Sewer Fund	610	6,382.96
Storm Sewer Fund	740	60.62
	Total:	315,129.21

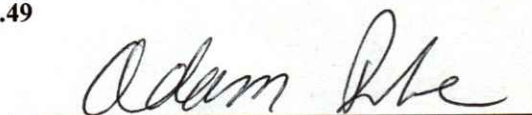
<u>Payee</u>	<u>Amount</u>	<u>Description</u>
PAYROLL	\$ 28,453.83	11/10/2023
SPECIAL PAYROLL	\$ 888.80	11/17/2023
EFT Payments		
Iowa Department of Revenue	3,633.12	October 2023 Sales/WaterTax
Metlife	1,145.62	November 2023 Metlife
United Healthcare	14,066.93	November 2023 Health Insurance
Grinnell State Bank	7.05	NSF ACH-R. WILLIAMS
EFT TOTAL:	18,852.72	
EFT Payments		
Aaron Cronbaugh Lawn Care	1,050.00	October 2023 Mowing-Cemetery
Alliant Energy	10,750.78	Electric
Ampride	17.08	November 2023 Diesel-FD
Beatty Excavating	28,625.00	Lucas St. Water Main Project-PW
BP	442.18	October 2023 Fuel/Diesel-PD/FD
BSN Sports	283.90	Basketballs & Whistles-MRC
Bushong Construction Company, Inc.	210,570.00	Public Works Building-Payment 1-PW
Carquest of Marengo	83.89	November 2023 Supplies-PW
Core & Main	10,465.00	Lucas St. Supplies-PW
Dakota Supply Group	510.00	Valve Boxes-PW
Department of Inspections, Appeals, & Licensing	2,335.85	Architectural Plan Review-Pool
Harry's Custom Trophies	36.20	Plaque-CH
Hawkins, Inc.	3,127.26	Water Plant Chemicals-PW
Heiman	2,560.00	Coat & Pants-FD
Hogan & Hansen	3,800.00	FY23 Annual Finance Report
Iowa County Recorder	17.00	Recording Fee-Cemetery
Jetco	2,649.00	Sonic Wall Upgrade-PW
Kollmorgen, Schule, & Zahradnik	630.00	October 2023 Legal

LL Pelling, Co.	624.00	Cold Mix-PW
Marco Technology	220.27	Copier Lease-CH
Marengo Firefighters Assn	127.50	Fire Calls-FD
Marengo Post Office	617.00	November 2023 Postage-CH/PW
Pro Hydro-Testing	667.68	Air Pack Testing-FD
Quill	35.83	Janitorial & Office Supplies-CH
REC	42.40	Welcome Sign Electric
Schimberg Co.	2,919.99	Lucas St. Project Supplies-PW
Shellie Irwin	36.52	Water Deposit Refund
Veenstra & Kimm, Inc.	9,584.00	Engineering Fees
Verizon Wireless	485.98	October 2023 Desk/Cell Phones
Visa	22.00	November 2023 Charges-PD
Windstream	317.74	Internet/Phones
WMPF Group, LLC	189.70	Publications
CHECK TOTAL:	293,843.75	
Access Systems	415.12	Copier Lease
Amazon Capital Business	359.16	Books & Programs
Broad Reach	100.91	Books
Michael Frederick	50.00	Books
MidAmerica Books	161.70	Books
Quill	320.56	October 2023 Supplies
S & J Sanitation	177.00	October 2023 Trash/Dumpster
Swift True Value Home Center	200.48	Basement Paint
TK Elevator Corporatoin	197.82	Elevator Maintenance
US Cellular	241.63	Hotspots
USA Communications	33.61	Telephone/Fax
Willow Lane Education	174.75	Books
LIBRARY TOTAL:	2,432.74	
GRAND TOTAL:	343,583.04	

Claims Total - Payroll & EFT's

\$296,276.49


 Attest: Karla Marck, City Administrator


 Adam Rabe, Mayor