

Present: Holthaus, Beckman, Langreck, Knutson, Lienau.

Absent: None.

Don Dilaura, Brian Zweibohmer, Karl Schroeder and Mike Meyer were present during at least a portion of the meeting.

Following the Pledge of Allegiance to the Flag, Mayor Green called the meeting to order at 5:00 pm.

The Council reviewed the December written police report.

Beckman made a motion approving the following consent items: December 3, 2018 council minutes, clerk's reports and the monthly bills, seconded by Holthaus, carried.

Holthaus made a motion approving the renewal of Wild Woods Event Center's and Casey's General Store's alcoholic beverages permit, seconded by Knutson, carried.

Langreck made a motion approving a building permit for Russell and Lisa Tieskoetter, seconded by Holthaus.

Beckman made a motion approving the Urban Revitalization/Tax Abatement project submitted by Russell & Lisa Tieskoetter making those improvements eligible for the tax abatement program, seconded by Holthaus, carried.

A general discussion was held concerning the FY2020 budget including; building and property maintenance, utility repairs, debt payments and other miscellaneous items. Further consideration of employee wages and the FY2020 Budget will be made at the February 4th council meeting.

Holthaus made a motion to adjourn, seconded by Lienau, carried. Meeting adjourned at 6:30 pm.

Attest:: _____
City Clerk

Mayor

December 2018 Expenses

Acentek-phone/internet charges	491.93
Aflac-employee deduction	254.40
Alliant Energy-elect utilities	5531.13
Allied Systems-equip.repair	1447.50
Badger Meter-service fee	64.20
Baker & Taylor-library books	354.72
Bankers Trust-interest pymt	19399.11
Becker Hardware-supplies	98.98
Black Hills Energy-gas utilities	984.83
Book Look-library books	273.85
Brian Zweibohmer-phone reimb	50.00
Cardmember Service-library supp.	46.97
Casey's-vehicle operations	279.77
Center Point Large Print-library books	151.27
City Laundering-services&supplies	161.97
Comm. Insurance of Iowa-insurance	113.00
Data Tech-software fees	1530.77
Don Dilaura-phone & mtgs reimb	192.38
Dorsey & Whitney-legal fees	8000.00
Doug Egeland Tiling-repair suppl	34.00
Family Support Pymt Ctr-pymt service	1423.00
Farmers Union Coop-supplies	12.90
Fayette Publishing-publication fee	69.36
Fluence-equip repair	1103.00
Green Lawn-lawn maint.	710.00
Green Repair-snow removal	330.00
Hawkins-operating supplies	561.00
IA Division of Labor-boiler permits	200.00
IA Rural Water Assoc-member dues	225.00
IPEERS-Dec. Ipers	2298.73
IROC Web Services-tech fees	90.00
Joyce Bakewell-mileage reimb	285.25
Keystone Lab-lab fees	474.00

L&B Electric-repair	241.92
Luana Savings Bank-h.s.a.pymt & fees	460.00
Luana Savings Bank-interest pymt	5760.00
Malcom Enterprises-garbage service	5050.54
Ossian Lumber Co.-bldg supplies	1106.91
Ossian Post Office-postage	196.30
Ossian Public Library-petty cash	81.47
Penny Hertges-reimb supplies	5.97
Postville Vet Clinic-ups charges	63.00
Randy Bohr-building repair	1000.00
Reilly Const-strm sewer & equip repair	21517.10
Riley's-supplies & equip maint	135.00
IRS-Dec. Federal deposit	3734.89
Treas State of IA-state taxes	2230.00
Truck Country of Iowa-truck repairs	5733.43
Wellmark-insurance	3268.46
Winneshiek Co Engineer-equip suppl	370.34
December 2018 payroll	10026.15
Total	108224.50

December 2018 Expenses by Fund

General	31797.26
Road Use	24201.93
Employee Benefits	1118.17
Debt Service	24859.11
Capitol Project	8000.00
Water	7894.42
Sewer	10353.61
Total	108224.50

December 2018 Receipts

General	26148.01
Road Use Tax	9591.58
Employee Benefits	1866.92
Emergency	449.99
Local Option Sales Tax	8537.90
Library Trust	40.00

Debt Service	5104.92
Water	12529.55
Sewer	14211.23
Total	78480.10
2018 Wages	
Joyce Bakewell	44608.00
Bryan Beckman	540.00
Don Dilaura	54040.58
William Green	2385.00
Penny Hertges	2400.06
Mitchell Holthaus	585.00
David Knutson	495.00
Dan Langreck	585.00
Susan Lienau	585.00
Sarah McGee	155.69
Julie Schildmeyer	5726.44
Randall Timp	6109.60
Brian Zweibohmer	48863.22
Judyth Zweibohmer	21940.48
Total	189019.07