DECEMBER 2021 BILLS

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| --- | --- | --- |
| AFLAC  | BENEFITS | $241.32 |
| AMAZON  | SUPPLIES  | $66.50 |
| ATTORNEY GENERAL'S OFFICE  | IOWA MANUAL  | $33.00 |
| AXON ENTERPRISE, INC  | SECURITY SERVICE  | $543.00 |
| BADGER METER  | SERVICES  | $278.88 |
| BAKER & TAYLOR  | BOOKS  | $402.95 |
| BF&S  | LAWNCARE  | $1,055.30 |
| BLAINE'S CULLIGAN  | WATER COOLER  | $25.00 |
| BOMGAARS SUPPLY  | SUPPLIES  | $341.33 |
| CAEDC  | BANQUET  | $60.00 |
| CARDMEMBER SERVICE  | SUBSCRIPTIONS  | $624.25 |
| CASEY'S GENERAL STORE  | GAS  | $323.15 |
| CENTER POINT LARGE PRINT  | BOOKS  | $45.54 |
| CHEROKEE COUNTY  | LANDFILL FEES  | $10,688.59 |
| TANNER CRONIN  | HSA  | $208.34 |
| DOCUMENT DEPOT, INC.  | SHREDDING  | $80.00 |
| DOWNS, DARRELL  | ECO DEV ADVOCATE  | $200.00 |
| DRECKMAN, DOUGLAS  | HSA  | $416.67 |
| DRECKMAN, MATTHEW  | HSA  | $416.67 |
| EFTPS  | FED/FICA TAX  | $4,838.41 |
| FARMERS STATE BANK  | ACH FEES  | $35.20 |
| FOUNDATION ANALYTICAL  | ANALYSIS  | $26.00 |
| GIS BENEFITS  | LIFE/STD  | $121.38 |
| GREAT AMERICA  | COPIER LEASE  | $77.16 |
| HESSE AUTO REPAIR  | TRAILER TIRE  | $35.00 |
| IMWCA  | WORKERS COMP  | $654.00 |
| IOWA PARK & REC ASSOC.  | AQUATIC REGISTRATION  | $135.00 |
| IOWA WORKFORCE DEV  | UNEMPLOYMENT TAXES  | $103.54 |
| IPERS  | BENEFITS | $3,085.85 |
| JEFF'S FOODS  | SUPPLIES  | $14.16 |
| KINGDON, ELIZABETH  | HSA  | $208.34 |
| KREKOW, KAY  | REIMBURSE  | $86.90 |
| MARCUS CHAMBER  | MEMBERSHIP DUES  | $2,075.00 |
| MARCUS COMM CENTER  | PROPERTY TAXES/TOWER RENT  | $432.08 |
| MARCUS LUMBER  | SUPPLIES  | $690.89 |
| MARCUS NEWS  | PUBLICATIONS  | $217.55 |
| MICROMARKETING LLC  | DVDS  | $23.99 |
| MIDAMERICAN ENERGY CO | UTILITIES/STREET LIGHTS  | $5,513.18 |
| MOTOR PARTS  | PARTS  | $192.76 |
| NORTHSIDE TIRE INC  | TIRES DUMPTRUCK  | $3,220.00 |
| OLSON GARAGE  | OIL  | $194.85 |
| OVERDRIVE INC  | EBOOKS/EAUDIO  | $189.55 |
| POSTMASTER  | WATER BILLS  | $233.20 |
| HARVEY, ROBIN  | HSA  | $416.67 |
| RODER GAS & OIL INC  | GAS/TIRE  | $508.63 |
| SANITARY SERVICES INC  | GARBAGE FEES  | $6,219.40 |
| TREASURER STATE OF IOWA  | STATE/SALES/QRT4 WET TAX  | $1,271.13 |
| TRIPLE C PEST CONTROL  | PEST CONTROL  | $4,085.00 |
| U.S. CELLULAR  | SERVICES  | $94.73 |
| UMB  | GO 14 ADMIN FEES  | $250.00 |
| VERMEER SALES & SERVICE  | PART  | $250.93 |
| WELLMARK  | INSURANCE  | $9,443.33 |
| WESTEL SYSTEMS  | PHONE/INTERNET  | $752.69 |
| Accounts Payable Total  |   | $61,746.99 |
| Payroll Checks  |   | $14,659.71 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $76,406.70 |
| GENERAL  |   | $26,912.91 |
| ROAD USE TAX  |   | $13,082.64 |
| EMPLOYEE BENEFIT  |   | $654.00 |
| DEBT SERVICE  |   | $250.00 |
| WATER  |   | $12,630.13 |
| SEWER  |   | $5,969.03 |
| LANDFILL/GARBAGE  |   | $16,907.99 |
| TOTAL FUNDS  |   | $76,406.70 |

REVENUE: GEN-$49,177.73, RUT-$51.44, EMP BEN- $3,903.52, EMERG -$739.16, LOST-$13,039.94, TIF-$11.90, DEBT-$15,431.20, TRAIL-$350.00, WW-$20,981.96, SEWER-$16,828.28, SW-$12,624.24 TOTAL REVENUE-$133,739.37

EXPENSES: GEN-$23,300.35, RUT-$8,086.01, EMP BEN -$6,385.76, EMERG- $11,349.00, LOST-$9,391.88, DEBT-$250.00, WW- $31,771.33, SEWER-$18,139.98, SW-$16,959.39, TOTAL EXPENSES-$126,865.30

Regular Meeting of the City Council was held January 10th, 2022, at 5:00 pm with Mayor Bunt presiding. Council members present: Ebert, Jenness, Enneking, Frangione. Schmillen joined late. Also, present: Zack Rassel, Elaine Rassel, Bill Anderson, and Brian Freed

Pledge of Allegiance.

Motion by Enneking, seconded by Jenness to approve agenda, minutes, bills, and clerk’s report. Ayes: Ebert, Jenness, Enneking, Frangione. Nayes: none. Motion carried.

Bill Anderson and Brian Freed, CAEDC gave the Council an end of 2021 year-in-review report.

5:02 pm Steve Schmillen joined.

Motion by Enneking, seconded by Frangione to approve second reading of Ordinance 352, **“An Ordinance Adding New Paragraphs to a Subsection of the Zoning Ordinance of the City of Marcus, Iowa to Extend Temporary Exceptions the Recreations Parking Prohibition”** Ayes: Ebert, Jenness, Enneking, Schmillen, Frangione. Nayes: none. Motion carried.

Motion by Jenness, seconded by Frangione to waive third reading of Ordinance 352. Ayes: Ebert, Jenness, Enneking, Schmillen, Frangione. Nayes: none. Motion carried.

Motion by Jenness, seconded by Enneking to approve Res 22-01, **“Resolution Naming Depositories”** All Ayes. Nayes: none. Motion carried.

Motion by Ebert, seconded by Schmillen to approve Res 22-02, **“Resolution to Set Reimbursement Rate for Employees Uses Personal Vehicle for City Business”** All Ayes. Nayes: none. Motion carried.

Motion by Enneking, seconded by Frangione to approve Res 22-03, **“A Resolution Transferring Funds.”** All Ayes. Nayes: none. Motion carried.

Motion by Frangione, seconded by Enneking to approve Res 22-04, **“Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on Maximum Property Tax Dollars.”** All Ayes. Nayes: none. Motion carried.

Motion by Ebert, seconded by Jenness to approve Res 22-05, **“A Resolution Establishing Compensation for the City Attorney”** All Ayes. Nayes. None. Motion carried.

Motion by Enneking, seconded by Ebert to approve City Attorney Contract. All Ayes. Nayes. None. Motion carried.

Motion by Frangione, seconded by Ebert to approve Triple-C Pest Control Contract. All Ayes. Nayes. None. Motion carried.

Motion by Jenness, seconded by Schmillen to approve Marcus News as Official Newspaper. All Ayes. Nayes. None. Motion carried.

Motion by Enneking, seconded by Frangione to appoint Committees, Mayor Pro-Tem, City Attorney, City Clerk, Fire Chief, Police Chief for 2022. All Ayes. Nayes. None. Motion carried.

Motion by Jenness, seconded by Enneking to approve Linda Bindner to the Library Board for term ending in 2025. All Ayes. Nayes. None. Motion carried.

No Public works report.

Police Chief Flikeid reported on arrests made and explained First Net Cellular Plan for the Police Department.

Motion by Jenness, seconded by Frangione to approve changing Police Department cellphone service. All Ayes. Nayes. None. Motion carried.

Motion by Frangione, seconded by Ebert to approve five-year taser plan for Police Department. All Ayes. Nayes. None. Motion carried.

5:44pm Jenness left meeting.

Councilmember Schmillen shared with the Council a quote for alley repairs from Barkley Asphalt.

Mayor Bunt reported meeting Dakin Schultz and Shane Tymkowicz with Iowa DOT to revisit installing a roundabout in place of a turning lane at the intersection of HWY 3 & 143. Mayor Bunt asked the Council to give him permission to send a letter of recommendation for the roundabout to Iowa DOT.

Motion by Frangione, seconded by Ebert to approve Mayor Bunt resending a letter of recommendation to Iowa DOT. All Ayes. Nayes. None. Motion carried.

5:57 pm Motion by Ebert, seconded by Frangione to adjourn. All Ayes. Nayes. None. Motion carried.

ATTEST:

 Mayor-Hansen

Robin A. Harvey-City Clerk