NOV 2021 BILLS

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| ABSOLUTE INSPECTION LLC  | SERVICES  | $465.73 |
| AFLAC  | BENEFIT | $361.98 |
| AMAZON  | BOOKS  | $25.54 |
| BADGER METER  | SERVICES  | $170.88 |
| BLAINE'S CULLIGAN  | WATER COOLER  | $32.00 |
| BOMGAARS SUPPLY  | HEATER/SUPPLIES/TOOLS  | $489.99 |
| BUILDERS SHARPENING &  | PARTS  | $4.40 |
| CARDMEMBER SERVICE  | TRAVEL EXPENSES  | $59.43 |
| CASEY'S GENERAL STORE  | GAS  | $142.09 |
| CENTER POINT LARGE PRINT  | BOOKS  | $45.54 |
| CHEROKEE CO AUDITOR  | ELECTIONS  | $1,039.96 |
| CHEROKEE COUNTY  | LANDFILL FEES  | $5,764.09 |
| COAST TO COAST  | SUPPLIES  | $199.98 |
| TANNER CRONIN  | HSA  | $208.34 |
| DARRIN CROW  | LIBRARY PROGRAM  | $200.00 |
| DETAILS CUSTOM PRINT  | GARBAGE MAGNETS 400  | $268.00 |
| DOWNS, DARRELL  | ECO DEV ADVOCATE  | $200.00 |
| DRECKMAN, DOUGLAS  | HSA  | $416.63 |
| DRECKMAN, MATTHEW  | HSA  | $416.63 |
| EFTPS  | FED/FICA TAX  | $6,776.68 |
| ELECTRIC PUMP  | SEWER PUMP  | $11,821.23 |
| FARMERS STATE BANK  | ACH FEES | $34.90 |
| FIRST ABSTRACT & LOAN  | LOT 11 ABSTRACT  | $300.00 |
| FIRST COOPERATIVE ASSOC | GAS/DIESEL  | $453.46 |
| FOUNDATION ANALYTICAL  | ANALYSIS  | $26.00 |
| GIS BENEFITS  | BENEFIT | $121.38 |
| GOLDEN WEST IND SUPPLY  | SUPPLIES  | $349.15 |
| GREAT AMERICA  | COPIER LEASE  | $77.16 |
| HALLETT MATERIALS  | SAND  | $486.16 |
| HANSEN, HARLAN  | MILEAGE REIMBURSE  | $321.56 |
| HESSE AUTO REPAIR  | TIRE REPAIR  | $57.00 |
| IMWCA  | WORKERS COMP  | $654.00 |
| IOWA LEAGUE OF CITIES  | MLA REGISTRATION  | $80.00 |
| IOWA ONE CALL  | ONE CALL  | $74.70 |
| IPERS  | BENEFIT | $4,529.55 |
| JEFF'S FOODS  | DISTILLED WATER  | $1.09 |
| JENSEN WELL  | WELL PIPE  | $19,792.90 |
| JUNIOR LIBRARY GUILD  | BOOKS  | $131.00 |
| KD PARTS & REPAIR  | PART  | $3.95 |
| KING REINSCH PROSSER & CO LLP  | AUDIT FEES  | $4,850.00 |
| KINGDON, ELIZABETH  | HSA  | $208.26 |
| KLASSEN, DIANNE  | CHRISTMAS TREES  | $136.94 |
| MAINSTREET CHECKS  | DEPOSIT BOOKS  | $48.79 |
| MARCUS COMMUNITY CENTER  | TOWER RENT/HOTEL/PROPERTY TAXE  | $2,172.23 |
| MARCUS LUMBER  | SUPPLIES  | $1,977.46 |
| MARCUS NEWS  | PUBLICATIONS  | $146.43 |
| MEANS, KIM  | SENIOR CENTER CLEANING  | $200.00 |
| MICROMARKETING LLC  | DVDS  | $60.95 |
| MIDAMERICAN ENERGY CO | UTILITIES/STREET LIGHTS  | $4,577.82 |
| MOTOR PARTS  | SUPPLIES  | $38.70 |
| ONE OFFICE SOLUTION  | SUPPLIES/PAPER/COMPUTER BAG  | $538.51 |
| POSTMASTER  | WATER BILLS/BOX RENT  | $543.20 |
| HARVEY, ROBIN  | HSA  | $416.63 |
| RODER GAS & OIL INC  | GAS  | $1,077.90 |
| SANITARY SERVICES INC  | GARBAGE FEES  | $6,270.80 |
| SOUTHDALE NURSERY  | HARNESS  | $486.83 |
| STARNET TECHNOLOGIES  | SEWER LIFT DATA  | $100.00 |
| TREASURER STATE OF IOWA  | STATE/SALES TAXES  | $1,255.00 |
| U.S. CELLULAR  | SERVICES  | $94.73 |
| UMB  | GO '17 FEES  | $250.00 |
| UMB  | '17 GO INTEREST  | $10,062.50 |
| WELLMARK  | INSURANCE | $7,774.06 |
| WESTEL SYSTEMS  | PHONE/INTERNET  | $799.92 |
| Accounts Payable Total  |   | $100,690.74 |
| Invoices: Paid  |   | $35,780.31 |
| Invoices: Scheduled  |   | $64,910.43 |
| Payroll Checks  |   | $19,957.94 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | $120,648.68 |
| GENERAL  |   | $29,854.50 |
| ROAD USE TAX  |   | $12,183.00 |
| EMPLOYEE BENEFIT  |   | $654.00 |
| DEBT SERVICE  |   | $10,312.50 |
| WATER  |   | $35,281.25 |
| SEWER  |   | $20,328.54 |
| LANDFILL/GARBAGE  |   | $12,034.89 |
| TOTAL FUNDS  |   | $120,648.68 |

REVENUE: GEN-$24079.87, RUT-$9,470.54, EMP BEN- $3,239.52, EMERG -$613.46, LOST-$31,370.14, TIF-$11.90, DEBT-$8,729.22, TRAIL-$100, AFR-$263.12, WW-$21,032.13, SEWER-$15,709.16, SW-$12,717.90 TOTAL REVENUE-$127,436.96

EXPENSES: GEN-$32,625.06, RUT-$10,316.72, EMP BEN -$6,714.81, LOST-$3,717.11, DEBT-$10,312.50, WW- $16,397.10, SEWER-$8,143.66, SW-$12,034.89, TOTAL EXPENSES-$100,971.95

Regular Meeting of the City Council was held December 13th, 2021, at 5:00 pm with Mayor Hansen presiding. Council members present: Ebert, Klassen, Frangione. Absent: Jenness, Enneking. Also, present: Zack Rassel, Elaine Rassel, Steve Schmillen, Doug Dreckman, Brian Flikeid, Pat Bunt, Noreen Bunt

Pledge of Allegiance.

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

Motion by Ebert, seconded by Frangione to approve appointment of Laura Letsche to the Planning and Zoning board for another five-year term. All ayes. Nayes: none. Motion carried.

Motion by Ebert, seconded by Frangione to approve first reading of Ordinance 352, **“An Ordinance Adding New Paragraphs to a Subsection within the Recreational Parking Prohibition”** Ayes: Ebert, Klassen, Frangione. Nayes: none. Motion carried.

Motion by Frangione, seconded by Ebert to approve Res 21-45, **“A Resolution Transferring Funds.”** All Ayes. Nayes: none. Motion carried.

Motion by Klassen, seconded by Frangione to approve Res 21-46, **“A Resolution Setting Salaries for Appointed Officers and Employees of the City of Marcus, Iowa.”** All Ayes. Nayes: none. Motion carried.

Motion by Frangione, seconded by Ebert to approve Marcus Community Center Class C Liquor License. All Ayes. Nayes: none. Motion carried.

Motion by Ebert, seconded by Frangione to approve The Hawkeye Amended Ownership update for Class C Liquor License. All Ayes. Nayes: none. Motion carried.

Motion by Frangione, seconded by Klassen to set January 3rd, 2022, at 5pm for budget workshop. All ayes. Nayes: none. Motion carried.

No public works report.

Police Chief Flikeid gave the Council his arrest reports for the past month, he has current arrest warrants out for a child abuse case and separate drug case. Discussion was held on the need for additional policing for traffic enforcement.

Clerk Harvey let the Council know that the Snowmobile Club is willing to put up new signage along the trail. They are having troubles getting news signs and will post as soon as possible.

Mayor Hansen presented Councilmember Klassen with a Certificate of Appreciation for his ten years of service to the City of Marcus. Councilmember Ebert present Mayor Hansen with a Certificate of Appreciation for his four years in office. Mayor Hansen concluded on how impressed he has been with the Community of Marcus regarding volunteers for community events like the Sesquicentennial and Hometown Christmas. He also commented on how this community has many great things happening for its size. Mayor Hansen adjourned the meeting at 5:37pm.

ATTEST:

 Mayor-Hansen

Robin A. Harvey-City Clerk