JULY 2021 BILLS

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| 360 CUSTOM DESGINS | CLOTHING | $70.00 |
| ACCESS SYSTEMS | COPIER/INSTALL FEE | $1,997.73 |
| ACCO | CHEMICALS | $34.50 |
| AFLAC | BENEFITS | $241.32 |
| ALYSSA HERBOLD, P.L.C. | LEGAL SERVICES | $791.50 |
| AMAZON | DVDS/BOOKS/SUPPLIES | $664.93 |
| BADGER METER | SERVICES | $170.64 |
| BAKER & TAYLOR | BOOKS | $319.81 |
| BARCO MUNICIPAL PRODUCTS | SIGN POST | $743.74 |
| BLAINE'S CULLIGAN | WATER COOLER | $25.00 |
| BOMGAARS SUPPLY | CEMEMENT LEAKSTOP | $43.98 |
| BUILDERS SHARPENING & | OIL | $15.30 |
| CARDMEMBER SERVICE | SUPPLIES/MEALS | $100.60 |
| CASEY'S GENERAL STORE | FUEL | $602.43 |
| CENTER POINT LARGE PRINT | BOOKS | $44.34 |
| CHEROKEE COUNTY | LANDFILL FEES | $5,764.09 |
| CHEROKEE COUNTY TREAS | POOL INSPECTION | $288.00 |
| CHESTERMAN CO | CONCESSION POP | $58.80 |
| CORE-MARK MIDCONTINENT, INC. | SUPPLIES | $25.00 |
| DOWNS, DARRELL | ECO DEV ADVOCATE | $200.00 |
| EFTPS | FED/FICA TAX | $6,225.92 |
| FARMERS STATE BANK | ACH FEE | $34.15 |
| FINDAWAY | BOOKS | $89.98 |
| FIRST COOPERATIVE ASSOCIATION | GAS/DIESEL | $511.54 |
| FOUNDATION ANALYTICAL | ANALYSIS | $421.30 |
| GCC ALLIANCE CONCRETE CO INC | CEMENT | $3,366.00 |
| GIS BENEFITS | BENEFITS | $121.38 |
| GOLDEN WEST IND SUPPLY | LIGHT | $473.45 |
| HACH COMPANY | REAGENTS | $255.18 |
| HARVEY, ROBIN | TRAVEL REIMBURSEMENT | $185.92 |
| HAWKINS INC | CHEMICALS | $1,345.01 |
| HESSE AUTO REPAIR | REPAIRS | $645.91 |
| HK CONSTRUCTION | SHELVES | $210.00 |
| IA DEPT OF NATURAL RES | NPDES PERMIT FEES | $210.00 |
| ICAP | TORT LIABILITY | $29,906.00 |
| IMWCA | WORKS COMP | $654.00 |
| IOWA ONE CALL | ONE CALL | $16.20 |
| IOWA RURAL WATER ASSOC. | TRAINING REGISTRATION | $320.00 |
| IPERS | IPERS - REGULAR | $3,236.38 |
| JACK'S UNIFORMS & EQUIP | LIGHT | $34.95 |
| JEFF'S FOODS | SUPPLIES | $158.94 |
| LINDA BETSINGER MCCANN | LIBRARY PROGRAM | $100.00 |
| LITTLE ROYALS DAYCARE | DAYCARE | $5,000.00 |
| MARCUS COMMUNITY CENTER | PROPERTY TAX/TOWER RENT | $286.06 |
| MARCUS LUMBER | SUPPLIES | $1,180.52 |
| MARCUS NEWS | PUBLICATIONS | $198.14 |
| MICROMARKETING LLC | BOOKS | $45.99 |
| MIDAMERICAN ENERGY COMPANY | UTILITIES/STREET LIGHTS | $7,059.27 |
| MIKE'S CONSTRUCTION | LABOR | $1,560.00 |
| MMCRU ROYALS BOOSTERS | PRINTING/PUBLISHING | $200.00 |
| MOTOR PARTS | SUPPLIES | $96.97 |
| POST MASTER | WATER BILLS | $208.08 |
| REHAB SYSTEMS INC | CLEAN SEWER LINES/MANHOLE | $12,858.00 |
| RODER GAS & OIL INC | GAS | $197.18 |
| SANITARY SERVICES INC | GARBAGE FEES | $6,206.55 |
| TREASURER STATE OF IOWA | STATE/SALES TAXES | $1,231.00 |
| U.S. CELLULAR | SERVICES | $94.84 |
| UTILITY EQUIPMENT | CLAMP | $88.43 |
| WELLMARK | BENEFITS | $7,901.65 |
| WESTEL SYSTEMS | PHONE/INTERNET | $820.34 |
| Accounts Payable Total |  | $105,956.94 |
| Invoices: Paid |  | $51,665.17 |
| Invoices: Scheduled |  | $54,291.77 |
| Payroll Checks |  | $22,598.77 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\* |  | $128,555.71 |
| GENERAL |  | $71,467.78 |
| ROAD USE TAX |  | $12,955.44 |
| EMPLOYEE BENEFIT |  | $654.00 |
| WATER |  | $12,733.39 |
| SEWER |  | $18,774.46 |
| LANDFILL/GARBAGE |  | $11,970.64 |
| TOTAL FUNDS |  | $128,555.71 |

REVENUE: GEN-$39,079.58, RUT-$17,473.02, EMP BEN -$675.59 EMER -$87.93

LOST-$11,712.96, TIF-$11.90, DEBT-$7,802.98, WW-$25758.39 SEWER-$17,188.54, SW-$12,314.01 TOTAL REVENUE-$132,204.90

EXPENSES: GEN-$50,449.97, RUT-$56,393.54, EMP BEN -$8,303.44, LOST-$6,989.42, TIF-$13,500.00, WW- $17,560.40, SEWER-$14,881.94, TOTAL EXPENSES-$23,915.58

Regular Meeting of the City Council was held August 9th, 2021 at 5:00 pm with Mayor Hansen presiding. Council members present: Ebert, Enneking, Klassen, Frangione. Absent, Jenness. Also, present: Zac Rassel, Elaine Rassel, Doug Dreckman, Larry Rapagnani, Belinda Leavitt, Darrell Downs.

Pledge of Allegiance.

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

Motioned by Enneking, seconded by Frangione to approve Denny Horstman to Board of Adjustments. Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Belinda Leavitt representing Little Royals Daycare asked the City for its pledge. The daycare is moving forward and funds are needed to help continue with the start up.

Motioned by Frangione, seconded by Ebert to approve paying $5,000 pledge to Little Royals Daycare. Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Motioned by Frangione, seconded by Ebert to approve IMCA Worker’s Comp recommendations. Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Motioned by Enneking, seconded by Ebert to approve Res 21-37, **“Resolution Transferring Funds.”** Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Motioned by Frangione, seconded by Enneking to approve Res 21-38, **“Resolution Approving Lease with T&M Aviation”** Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Doug Dreckman gave the Council a Public Works update. Doug had been approached by an individual on buying an item out of the Cedar Street property. Doug asked the Council how to proceed with such request. Council decided no items will be sold separately from the property. Anyone interested in the property can give the City a proposal. Blacktop Services will be in Marcus late August beginning of September to do proposed street repairs. Doug let the Council know at this time that one of the sewer pumps doesn’t work and would like to consider replacing it with the American Relief Funds the City will be receiving. He also mentioned more value shuts will be installed this year and the number needs to be determined as the cost will be going up in the next few weeks.

Mayor Hansen let the Council know that the first round of American Relief Funds $78,535.47 will be received in the next two weeks and the second round will be received in one year. These funds will need to be used within five years. He has requested a new quote from Visu-Sewer to reline the sewers using these funds. The State is giving each City in Iowa $9,500 worth of computers from CARES funds. Clerk Harvey has ordered them and the computers will be here in November.

Mayor Hansen has issued a Proclamation of the 150th Celebration of Marcus, Iowa. Motioned by Enneking, seconded by Frangione. Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried

Motion by Ebert, seconded by Klassen to adjourn at 5:23 pm. Ayes: Ebert, Enneking, Klassen, Frangione. Nayes: none. Motion carried.

ATTEST:

Mayor-Hansen

Robin A. Harvey-City Clerk