

MFL MAR MAC COMMUNITY SCHOOL DISTRICT NEWSPAPER REPORT APRIL 12, 2021	
OPERATING FUND	
ALLAMAKEE CSD	
TUITION	1,100.63
ALLIANT ENERGY	
ELECTRICITY	7,261.01
ALPINE COMM	
TELEPHONES	106.16
AMAZON SUPPLIES.....	902.84
APPLE COMPUTERS ...	24,640.00
AUDITOR OF STATE	
FEES	625.00
BERNS, JAYDEANE	
SUPPLIES	155.90
BIRDNOW CHEVROLET	
PARTS	88.00
BLIETZ, RICK	
SUPPLIES	20.00
BRAINARD, KEVIN	
SUPPLIES	100.00
CAMPBELL, NATALIE	
SUPPLIES	45.92
CENTRAL CSD	
TUITION	54,265.84
CENTURYLINK	
TELEPHONES	112.52
CHERI MOSER VIDEO	
PRODUCTIONS	
MARKETING	1,375.00
CLINICARE TUITION	10,413.38
CURRICULUM FOR AG SCIENCE	
CURRICULUM	1,800.00
DECORAH CSD	
TUITION	14,580.00
DETTBARN, ANDREA	
SUPPLIES	140.00
DUFFIELD, MIRANDA	
MILEAGE	465.00
CULLIGAN SUPPLIES.....	296.00
FISK FARM & HOME	
SUPPLIES	904.53
FUELLING, RANDY	
SUPPLIES	140.00

GOODMAN, CURTIS	
MILEAGE	20.80
HANSON, KARLA	
MILEAGE	13.60
HILLYARD SUPPLIES.....	5,701.45
IHSMA SUPPLIES.....	13.00
JW PEPPER SUPPLIES ...	182.97
JONES, MELISA	
MILEAGE	192.00
JONES, STEPHANIE	
SUPPLIES	73.82
KANN, JONELLE MILEAGE...	4.80
KEYSTONE SUPPLIES	1.48
KURITA	
BOILER REPAIR	1,646.22
KURT'S PLUMBING & HEATING	
REPAIRS	2,272.08
KWIK STAR GASOHL.....	1,372.00
LYNCH DALLAS	
LEGAL FEES.....	693.00
MARTINDALE, RYAN	
SUPPLIES	12.67
MAVERICK LABEL	
SUPPLIES	190.18
MCGREGOR MUNICIPAL	
UTILITIES	2,929.74
MERCER FEES.....	292.50
MID-AM PUBLISHING	
PUBLICATIONS	263.15
MONONA CITY OF,	
UTILITIES	2,093.03
NAPA PARTS.....	284.24
NEIT TELEPHONES.....	538.44
NCS SUPPLIES	1,002.95
NICC TUITION	11,903.60
ONE SOURCE	
SUPPLIES	22.50
PAT'S ELECTRIC	
REPAIRS	928.01
POGGENKLASS, DAVE	
MILEAGE	4.80
POSTVILLE CSD	
BUS RENTAL	345.10
QUILL SUPPLIES	247.26
QUILLIN'S SUPPLIES.....	588.57

RICOH COPIER.....	380.68
RODAS, THERESA	
SUPPLIES	7.89
RUFF, BARBARA	
ACCOMPANIMENT	273.75
RUHSER, KATHY	
MILEAGE	4.80
SCHERF, LOREN	
MILEAGE	292.40
SCHOLASTIC	
BOOK FAIR	7,315.58
SCHOOL BUS SALES	
PARTS	310.67
SCHOOL NURSE SUPPLY	
SUPPLIES	174.50
SCHOOL SPECIALTY	
SUPPLIES	18.85
SCHUMACHER ELEVATOR	
MAINTENANCE	439.66
SMITTY'S OIL & TIRE	
SUPPLIES	800.00
SPORTS WORLD	
SUPPLIES	70.00
STAVROPLUS, JANITA	
MILEAGE	9.60
SWEETWATER	
SUPPLIES	6,452.34
THREE RIVERS FS	
DIESEL	17,381.12
TIMBERLINE	
SUPPLIES	462.49
TURKEY VALLEY CSD	
INSTRUCTOR FEES.....	271.27
U S CELLULAR	
HOT SPOTS	646.35
USPS SUPPLIES	212.00
USPS SUPPLIES	212.00
VICK, RON MILEAGE	4.80
VISA SUPPLIES.....	1,688.53
WALMART SUPPLIES	179.27
WARD'S SCIENCE	
SUPPLIES	378.09
WASTE MANAGEMENT	
RENTAL	2,357.68
WINONA CONTROLS	
SERVICE AGRMNT	1,229.00

WINTER, JOHN	
SUPPLIES	20.00
Fund Number 10.....	194,965.01

PRESCHOOL	
LITTLE BULLDOG CHILDCARE	
3 YR OLD PRESCHOOL.....	1,100.00
Fund Number 63.....	1,100.00

SCHOOL NUTRITION FUND	
BIMBO	
FOOD SUPPLIES.....	1,384.60
KWIK STAR	
FOOD SUPPLIES.....	713.83
LIME ROCK SPRINGS	
ALACARTE EXPENSE	249.42
MARTIN BROS	
SUPPLIES	17,745.58
PRAIRIE FARMS	
FOOD SUPPLIES.....	6,639.03
QUILLIN'S	
FOOD SUPPLIES.....	7.95
REINHART	
FOOD SUPPLIES.....	903.20
WALMART	
FOOD SUPPLIES.....	6.10
Fund Number 61.....	27,649.71

STUDENT ACTIVITY FUND	
AMAZON PROM	360.15
DECKER SPORTS	
BASEBALL	549.70
DOLLARS FOR SCHOLARS	
SUPPLIES	100.00
DYESPORT TRACK.....	601.16
ED-CO TRACK.....	80.00
FARM & HOME FFA.....	25.98
FISK, LINDSEY	
SUPPLIES	25.43
GOURMET'S DELIGHT	
CHOIR	5,292.50
HANSON, KARLA	
MS PLAY	28.88
IHSAA WRESTLING.....	44.30
JEFF JORDAN'S STATE CHAMP	

CAMP	
WRESTLING	1,200.00
JONES, STEPHANIE	
MS STU COUNCIL.....	32.00
JOSTENS	
GRAD SUPPLIES.....	1,333.00
LIME ROCK SPRINGS	
CONCESSIONS.....	1,926.83
MILEWSKY, JOSEPH	
SUPPLIES	28.30
MORRISSEY, LAKOTA	
PROM	17.58
MUELLER, DENISE	
SUPPLIES	31.27
OUTDOOR CREATIONS	
SUPPLIES	129.00
PAPA MURPHY'S	
FFA	286.87
POSTVILLE CSD TRACK	33.15
QUILLIN'S FFA.....	24.58
ROONEY, ADAM	
YOUTH WRESTLING.....	176.96
RUFF, DAN	
TRAPSHOOTING.....	200.00
RUFF, MACKENZY	
SUPPLIES	500.00
SPORTS WORLD	
SUPPLIES	1,020.81
SUPREME GRAPHICS	
LEGACY	350.00
TRI-CITY GOLF CLUB	
PROM	500.00
VISA	
MONTHLY BILLING	12,815.86
WALMART FFA	33.15
WAWKON HS TRACK	80.00
Fund Number 21.....	27,869.31

ACTIVITY INTERNAL SERVICE FUND	
MFL MarMac COMMUNITY	
SCHOOL	
INTERNAL TRANSFER.....	19,474.47
Fund Number 74.....	19,474.47

ACTIVITY FUND AGENCY ACCOUNT	
GLAWE, SHERI	
MEMORIAL	25.00
Fund Number 97.....	25.00

CAPITAL PROJECTS	
AMAZON SUPPLIES.....	2,263.36
APPLE SUPPLIES	101,919.90
BIRDNOW	
SUBURBAN	33,861.90
CDW GOV'T	
SUPPLIES.....	1,006.05
CENTRAL RIVERS AEA	
REPAIRS	1,941.05
DECISIVE TACTICS	
SUPPLIES	102.40
ELITE GLASS REPAIRS.....	360.00
INDI-COM SUPPLIES	119.00
JAMF SOFTWARE	
SOFTWARE	15,936.00

PINK'S AUTO	
REPAIRS	3,244.72
SCHOOL BUS SALES	
SUPPLIES	1,101.62
SOFTWARE UNLIMITED	
FEES	334.00
Fund Number 33.....	162,190.00

PHYSICAL PLANT & EQUIPMENT	
ARC SUPPLIES	1,135.00
ALPINE REPAIRS	179.85
ETHAN KOEHN	
SUPPLIES	225.00
FELLER, CHARLIE	
REPAIRS	45.00
INDI-COM REPAIRS	337.00
LBCC RENT	8,000.00
NEIT REPAIRS.....	45.00
SBC REPAIRS.....	1,107.00
BRAINARD CONSTRUCTION	
DOORS	350.00
VIPS SUPPLIES	1,115.00
WINONA CONTROLS	
SUPPLIES	3,364.06
Fund Number 36.....	15,902.91

LITTLE BULLDOG CHILDCARE	
FARM & HOME	
SUPPLIES	17.78
KWIK STAR	
FOOD SUPPLIES.....	3.55
MARTIN BROS	
FOOD SUPPLIES.....	980.39
MFL MarMac LUNCH PROGRAM	
FOOD SUPPLIES.....	83.60
MONONA CITY OF,	
LOAN PYMT	26,164.00
PRAIRIE FARMS DAIRY	
FOOD SUPPLIES.....	239.62
STOREY KENWORTHY	
SUPPLIES	54.99
TIMES REGISTER ADS.....	187.77
VISA SUPPLIES	399.00
WALMART SUPPLIES	513.02
WI-HA SHOPPING NEWS	
ADS	78.80
Fund Number 95.....	28,722.52

DR SMITH CHILDCARE CENTER- ACCESS SYSTEMS	
COPIERS	204.79
KWIK STAR	
FOOD SUPPLIES.....	85.80
MARTIN BROS	
FOOD SUPPLIES.....	724.61
MFL MarMac LUNCH PROGRAM	
FOOD SUPPLIES	98.00
PRAIRIE FARMS	
FOOD SUPPLIES.....	173.38
TIMES REGISTER ADS.....	187.76
VISA SUPPLIES	21.38
WI-HA SHOPPING NEWS	
ADS	78.80
Fund Number 96.....	1,574.52

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PUBLIC NOTICE CITY OF FARMERSBURG

CITY OF FARMERSBURG: MINUTES OF PUBLIC HEARING FOR THE PROPOSED FY2021 BUDGET AMENDMENT

Call to Order: Mayor Radloff called the public hearing of the Proposed Budget Amendment for Fiscal Year 2021 to order at 7:00 p.m., on Monday, April 12, 2021, at City Hall.

Roll Call/Attendance: Answering roll call were council members Dennler, Fischer, and D. Torkelson. Absent were council members Bennett and T. Torkelson. Also in attendance was City Clerk Landt.

Statement of Purpose: Mayor Radloff stated that the purpose of the public hearing was to review the proposed budget amendment for fiscal year 2021.

Discussion: City Clerk Landt reported that no written objections had been submitted to the Clerk's office to be placed on file.

Ending of Public Hearing: Torkelson moved, 2nd by Fischer, that as there were no written or oral objections, that the public hearing be ended. Voting "Yes": Dennler, Fischer, and D. Torkelson; no "No" votes. Motion carried. Mayor Radloff ended the hearing at 7:02 p.m.

MINUTES OF FARMERSBURG CITY COUNCIL REGULAR MEETING ON MONDAY, APRIL 12, 2021

Call to Order: Mayor Radloff called the regular meeting of the Farmersburg City Council to order at 7:08 p.m., Monday, April 12, 2021, at City Hall (208 South Main Street).

Roll Call/Attendance: Council members present: Dennler, Fischer, D. Torkelson, and T. Torkelson. Council members absent: Bennett. Also in attendance was City Clerk Heidi Landt.

Agenda: Motion by Dennler, 2nd by D. Torkelson to approve the agenda. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Motion carried.

Consent Agenda: Motion by T. Torkelson, 2nd by Fischer, to approve the consent agenda. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Motion carried--a) Minutes of the March 8, 2021, Public Hearing; b) Minutes of the March 8, 2021, Regular meeting; c) March 2021 report of the treasurer; d) March 2021 Summary of Revenue and Expenditure Activity; e) Fire Department Meeting Proceedings April 6, 2021; f) Library Board Meeting Proceedings -- did not meet; g) Building permit: Radloff, Dave -- demo garage,

repair/replace roof and front porch; h) claims of \$42,186.39.

Water and Sewer Department: Motion by Dennler, 2nd by D. Torkelson to adopt Resolution No. 2021-07 adjusting certain payments relating to the sanitary sewer capital project. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Whereupon, Mayor Radloff declared Resolution No. 2021-07 duly adopted. Motion by D. Torkelson, 2nd by T. Torkelson to adopt Resolution No. 2021-08 authorizing and approving a loan and disbursement agreement and providing for the issuance and securing the payment of \$492,000.00 Sewer Revenue bonds, Series 2021. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Whereupon, Mayor Radloff declared Resolution No. 2021-08 duly adopted. Motion by Fischer, 2nd by T. Torkelson adopt Resolution No. 2021-09 adopting and approving tax compliance procedures relating to tax-exempt bonds. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Whereupon, Mayor Radloff declared Resolution No. 2021-09 duly adopted. The council reviewed the minutes from the March 26, 2021, preconstruction meeting provided by Fehr Graham. It was the consensus of the council that the portion of gravel road on the east edge of town by the field between Washington and Adams Streets could be closed for the construction project if needed.

City Budget: Motion by Dennler, 2nd by D. Torkelson to adopt Resolution No. 2021-10 adopting the budget amendment for FY 2021. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "no" votes. Whereupon, Mayor Radloff declared Resolution No. 2021-10 duly adopted.

City Insurance: The council reviewed the insurance policy itemization and increases.

Washington Street: City Clerk Landt reported that Townman Scherf had contacted Ethan Koehn Construction who were able to repair the damaged storm sewer on Washington Street.

City Park: Council person D. Torkelson discussed plans for the new shelter with the council. The project will start with replacing the concrete. Torkelson will look into different material options and costs for the shelter and report back to the council.

Large Item Pick-Up: City Clerk Landt reported that the date for Spring Large item pick-up has been

set as Saturday, May 8, 2021.

Agenda Items for next meeting: sewer lift station project update

Adjournment: Motion by D. Torkelson, 2nd by Fischer that the meeting be adjourned. Voting "Yes": Dennler, Fischer, D. Torkelson, and T. Torkelson; no "No" votes. Motion carried. Mayor Radloff adjourned the meeting at 7:34 p.m. The next regular meeting will be held on Monday, May 10, 2021, at 7 p.m. at City Hall (208 South Main Street).

/s/ Heidi Landt, City Clerk

Revenues for March 2021 by Fund/Accounts \$16,179.69

GENERAL FUND--General Account \$378.94: corp. taxes 253.89; corp. taxes for insurance 83.76; rentals 30.00; copies 2.00; building permit 1.00; FreedomBank (interest) 8.29.

Library Board Regular Account \$46.28: NEITC internet donation 44.95; interest 1.33. Library Board Memorial Account \$0.09 (interest). Library Board Petty Cash in Checking Account \$00.02 (interest). Library Board Summer Reading Program \$00.02 (interest). Librarian's Monthly Report \$5.00. (copies). Fire Department Regular Account \$5,040.75: donations 100.00; memorials 70.00; fundraiser 4,868.60; interest 2.15. Fire Department New Building Account \$101.07: memorials 100.00; interest 1.07. EMS \$50.32: memorial 50.00; interest .32.

Solid Waste Account \$1,057.95: collections 1,057.66 interest 0.29.

LOCAL OPTION SALES TAX FUNDS--Community Center Account \$776.08: State payment 774.11; interest 1.97. Fire Account \$786.48: State payment 774.11; interest 12.37. Street Maintenance Account \$421.54: State payment 420.23; interest 1.31. OSHA Account:

EMPLOYEE BENEFITS FUNDS--Corporation Taxes for FICA/IPERS Account:28.88: corp. taxes 28.86; interest .02. Corporation Taxes for Workers Compensation Benefit Account \$23.55: corp. taxes 23.37; interest .18. Utility Replacement Taxes for FICA/IPERS \$0.00. Utility Replacement Taxes for Workers Compensation Benefits Account \$00.02 (Interest).

ROAD USE TAX FUND \$857.66 (State street construction payment). FARM-TO-MARKET ROADS \$00.00.

WATERWORKS FUND--Water Account \$3,301.08: collections 3,279.87; interest 21.21. Utility Deposit Account \$1.17 (interest). Water Reserve Account \$2.28 (interest).

SANITARY SEWER FUND \$3,015.33: collections 3,011.87; interest 3.46.

CAPITAL PROJECT SEWER (two funds) Grant Fund \$00.09 (interest). Loan Fund \$00.00.

DEBT SERVICE GENERAL OBLIGATION BONDS FUND \$41.76: corp. taxes 41.48; interest 00.28. RESTRICTING CITY HALL-LIBRARY BUILDING FUND \$00.11 (interest).

Total Claims for April 12, 2021, Council Meeting: \$42,186.39

Claims dated March 9 - 31, 2021, \$8,127.07: Alpine Communications 34.90; Baker & Taylor 46.49, 22.17; Black Hills Energy 368.73; Clayton County Firemens Association 50.00; Dennler, Ron 27.68; Evely Public Library 4.00; Farmersburg, City of 5.22; Fehr Graham 870.00; Fire Service Training Bureau 50.00; Fischer, Beau 27.68, 27.67, -27.67, 27.67, -27.67; Fisk Farm and Home 123.96; Hawkins, Inc. 194.26; Iowa Department of Revenue 16.00; IRS 839.38; IPERS 605.28; Keystone Laboratories, Inc. 12.80; Kwik Star 13.60; Mid-America Publishing Co 81.65; Quillin's 118.20, 500.00; Radloff, Glenn 46.13; Schlake, Paul 8.48; Schoutte, Austin 151.65; Smitty's Oil and Tire 446.00; Storey Kenworthy 133.75; Treasurer State of Iowa 93.00, 961.00; Torkelson, Jennifer 161.76; Torkelson, Travis 27.68; US Post Office 55.00; Waste Management 2030.62.

Claims dated April 1 - 12, 2021, \$34,059.32: Evanson, Randy 21.60, 936.12; Kleinow, Jeff 141.15; Landt, Heidi 371.26; Scherf, Randy 43.08; Sedlmayr, Linda 483.31; Wiedenman, Randall 12.60, 73.58; Alliant Energy 2112.68; Baker & Taylor 10.19; Del-Clay Implement 267.50; Farmersburg, City of 511.32; Fehr Graham 2030.00; Fisk Farm and Home 29.99; Garms Financial Services 22839.00; Iowa Association of Municipal Utilities 206.50; Keystone Laboratories Inc. 165.00; Mid-America Publishing 118.97, 125.44. NAPA Autoparts 287.95; Northeast Iowa Telephone Co 199.64; NEITC 44.95; Pollard-water 504.95; Torkelson, Jennifer 414.49; Waste Management 2079.05; Whittemore Public Library 29.00.

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PUBLIC NOTICE MFL MARMAC COMMUNITY SCHOOL

MFL MARMAC COMMUNITY SCHOOL MINUTES FOR REGULAR MONTHLY MEETING AND FY21 BUDGET AMENDMENT HEARING APRIL 12, 2022

The MFL MarMac Board of Education held its regular monthly board meeting and FY21 budget amendment hearing on April 12, 2021, in the high school learning commons of the Monona school-house.

President Roys called the meeting to order at 6:01 pm. Members present at roll call were Gina Roys, Dr. Jon Moser, Roberta Hass, Brian Meyer, Josh Grau, Tonya Meyer and Collin Stubbs. Also present were Dr. Dale Crozier, Superintendent, and Karla Hanson, Board Secretary. Visitors were recognized and welcomed.

President Roys called the FY21 Budget Amendment Hearing to order at 6:02 pm. Motion by Jon Moser, seconded by Tonya Meyer, to close the meeting at 6:04 pm. Roll call vote to close the hearing at 6:04. All Ayes.

Motion made by Roberta Hass and seconded by Collin Stubbs to approve the agenda as presented. Motion carried unanimously.

Motion by Roberta Hass, seconded by Collin Stubbs, to approve the consent items from the agenda as follows:

- Minutes from the March 8, 2021, board meeting.
- Bills against the district as listed: General Fund: \$