

**OFFICE OF CITY CLERK
P.O. BOX 68
MAURICE, IA 51036-0068**

COUNCIL PROCEEDINGS

November 21, 2023

The City Council met in regular session with the following members present: Mayor Hoekstra, Council members: Sharon Vermeer, Roger De Weerd and Isaac Holtrop. Absent: William Korver and Cindy Larsen.

A motion was made by De Weerd and supported by Vermeer to approve the posted agenda. Vote: All Ayes. Motion carried. A motion was made by De Weerd and supported by Holtrop to approve the consent agenda which included; the minutes of the October 17, 2023 regular meeting, the treasurer's report and the bills for approval. Vote: All Ayes. Motion carried.

The following warrants were paid in October:

Bruxvoort, Lana - wages	1,168.85	Mid-American Energy – utilities	988.42
Core & Main - supplies	452.83	Northwestern Bank VISA	476.94
GCC Concrete – N park	1,480.00	OC Sanitation	642.23
IA Dept of Natural Res. – water use fee	115.00	Orange City Public Library	600.00
IA Dept of Revenue – water excise tax	279.36	Premier Communications	282.73
IA Dept of Revenue – payroll exp	477.90	Sioux Co. Sheriff	5,618.00
IA Rural Water Assoc. – payroll exp	22.43	Siouxland District Health - testing	28.00
Internal Revenue Service – payroll exp	1,222.94	Siouxland Press - publications	65.00
IPERS – employee benefits	970.77	SSCRWS – water purchase/loan repymt	2,087.14
Maurice Fire Dept. – contribution	2,500.00	Transfer to Revolving Loan Fund	200.00
Menards - supplies	193.679	Van Der Weide, Cindy - wages	867.48
		Van Der Weide, Jeff – wages	3,250.00
		Van's Implement – repairs	333.79
		Total Disbursements	\$24,323.48

The following receipts were accepted:

General	48,660.33	Road Use	4,302.69
Utility	5,668.44	Sewer	1,923.88
CCC Special	774.45	Debt Service	6,177.21
Sewer Savings	0.54	CCC Savings	0.44
Revolving Loan Fund Savings	1.76	Boyd Estate Trust	1,595.83
Revolving Loan Fund	200.00	Boyd Estate Savings	0.62
Boyd Estate CD	1,265.26		
		Total Receipts	\$70,571.45

The LOST total was \$3,811.18

Security National Bank gave an investment update presentation on the Boyd Estate Trust funds.

OLD BUSINESS: None

REPORTS: A written report of water, sewer and streets was provided by Jeff Van Der Weide, Public Works Director.

NEW BUSINESS: The council reviewed the 2022/2023 Annual Financial Report

A motion was made by De Weerd and supported by Holtrop to adjourn. Vote: All Ayes. Motion carried.

Next regular meeting is set for December 19, 2023 at 6:30 pm at the Maurice Community Center.

Lana Bruxvoort, City Clerk