



City of Muscatine

CITY COUNCIL

Thursday, January 19, 2023

Brad Bark, Mayor

Dennis Froelich, 1st Ward

Jeff Osborne, 2nd Ward

Peggy Gordon, 3rd Ward

Nadine Brockert, 4th Ward

John Jindrich, 5th Ward

Angie Lewis, At Large

DeWayne Hopkins, At Large

Carol Webb, City Administrator

Cinda Hilger, Admin. Professional

Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month, In-depth sessions on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

The public is welcome to attend virtually using the information below.

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/CityofMuscatine/city-council-meeting>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION** Don Lampe - Habitat for Humanity
3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

6. **COMMUNICATIONS - CITIZENS**

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA * (ITEMS 9-14)**

The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

9. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

- A. Special City Council Meeting Minutes - January 5, 2023
- B. Regular City Council Meeting Minutes - January 5, 2023
- C. Special City Council Meeting Minutes - January 12, 2023
- D. In-Depth City Council Meeting Minutes - January 12, 2023

10. *** PETITIONS AND COMMUNICATIONS**

- A. Request on second reading on a Class "E" Retail Alcohol License, Class "C" Retail Beer Permit, Class "B" Retail Wine Permit and Sunday Sales for GM Food Mart, 1814 E Avenue
– Thapa Investments, LLC (pending inspections)
- B. Request for renewal of a Class "E" Retail Alcohol License, Beer and Wine for Fareway Stores, Inc., 2100 Cedar Plaza Drive – Fareway Stores, Inc. (pending inspections)
- C. Request for renewal of a Class "C" Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for The Merrill Hotel and Conference Center, 119 West Mississippi Drive –
Riverview Hotel Development, LLC (pending inspections and insurance)
- D. Request for renewal of a Class "B" Beer Permit for Chicharos Mexican Grill, 1903 Park Avenue – Chicharos LLC (pending inspections and insurance)
- E. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales

for Dollar General Store #19625, 807 Grandview Avenue – Dolgencorp, LLC
(pending
inspections and insurance)

- F. Request for renewal of a Class “C” Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for The Rendezvous, 3127 Lucas Street – Cindy’s Rendezvous, LLC
(pending
inspections and insurance)
- G. Request for renewal of a Class “C” Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for Boonie’s on the Avenue, 214 Iowa Avenue – Boonie’s on the Avenue, LLC
(pending inspections and insurance)
- H. Application for Commercial/Industrial Tax Abatement - 418 Grandview Avenue

11. * COMMUNICATION – RECEIVE AND FILE

- A. County Board of Supervisors Meeting Minutes - December 19, 2022
- B. County Board of Supervisors Meeting Minutes - January 3, 2023
- C. County Board of Supervisors Meeting Minutes - January 9, 2023

12. * PURCHASE ORDERS

13. * APPROVAL OF BILLS

It is recommended bills totaling \$1,948,803.02, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. Bills for Approval January 19, 2023

14. * FROM THE MAYOR

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Reaffirming that the Mulberry Revitalization District is Blighted as Defined Under the Urban Renewal Plan

- B. Request to Approve the Issuance of a Purchase Order in the Amount of \$ 28,994 to Stryker for the Purchase of a Power Cot for Ambulance Services.
- C. Request to Approve Contract and Bond for the Transfer Station Tipping Floor to KE Flatwork, Inc in the amount of \$301,947.00.
- D. Request to Approve a Master Agreement with Bolton & Menk for Planning, Engineering, and Construction Services at the Airport
- E. Request to Approve FY23 Community Grant Writer Agreement. This Agreement provides \$26,400 to support the grant writer position through June 30, 2023.
- F. Request to Approve Submittal of an Older Adult Home Modifications Program Grant Application
- G. Request to Approve Change Order #11 to the Grandview Avenue Reconstruction Project for the Amount of \$60,295.27. The Changes for Change Order #11 Consist of Furnishing and Installing Roadside Signs that were not Included in the Original Bid.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 5, 2023

1. **CALL TO ORDER**

Mayor Bark called the Special City Council meeting for January 5, 2023 to order at 05:15 PM

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Brad Bark, City Administrator Carol Webb, Administrative Professional Cinda Hilger, Public Works Director Brian Stineman, City Engineer Pat Lynch, and attorneys Hinders and Undegraff were also present.

3. **REQUEST TO ENTER CLOSED SESSION**

Councilmember Lewis, seconded by Councilmember Froelich moved to enter closed session per Iowa Code 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.

Vote: Ayes - 7, Nays - 0, Motion carried.

Council had discussion regarding the closed session item.

Councilmember Osborne moved to exit the closed session at 6:21 pm, seconded by Councilmember Gordon .

Vote: Ayes - 7, Nays - 0, Motion carried.

4. **ADJOURNMENT**

Councilmember Brockert moved the meeting be adjourned at 06:22 PM

Submitted by: _____

Cinda Hilger, Administrative Secretary

Attest:

Carol Webb, City Administrator

Dr. Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 5, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for January 5, 2023 to order at 6:28 PM

2. **INVOCATION**

Pastor Matt Haeker, First Baptist Church of Muscatine, was present to give the opening invocation.

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Brad Bark, City Administrator Carol Webb and Administrative Professional Cinda Hilger were also present.

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

Councilmember Osborne moved to remove item 17I from the agenda.

Motion failed due to a lack of a second.

Councilmember Gordon moved to approve the agenda as presented, seconded by Councilmember Brockert.

Vote: Ayes - 6, Nays - 1 (Osborne), Motion Passed.

6. **COMMUNICATIONS - CITIZENS**

Max Kaufman, 1609 Foster Street, was present to share his concerns regarding Love's Truck Stop. Mr. Kaufman states that Love's Truck stop stated previously that they would be flying the American Flag in Muscatine and Mr. Kaufman states that to date the flag is not being displayed.

A. Citizen recognition of Fire Department Personnel

Ben Eversmeyer was present to recognize and share his gratitude to four members of the Muscatine Fire Department for their part in saving his life during a cardiac event. The Firemen recognized were

Fire Captain Joe Timmsen, Ambulance Operations Chief Gary Ronzheimer, firefighter Mike Collins and firefighter Josh rudolph.

B. Nuisance Violation Appeal Hearing - Phillis Phillips

Phillis Phillips, 116 Walters, was present to present her appeal to City Council regarding a nuisance abatement violation she received for 116 Walters Street. Ms. Phillips stated her yard was fenced in and staff had no right removing anything from her yard.

Assistant Community Development Director Andrew Fangman was present to share a timeline of correspondence with Ms. Phillips as well as pictures of the property on the initial date of the violation as well as current pictures of the property.

There were questions from City Council regarding damage to property claims that were addressed by City Administrator Webb, by stating Ms. Phillips could fill out a claim form to be turned into the City Insurance for damaged items.

Councilmember John Jindrich, seconded by Councilmember DeWayne Hopkins moved to Approve the Motion to deny citizen appeal,.

Vote: Ayes - 7, Nays - 0, Motion Passed.

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA * (ITEMS 9-13)**

Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert, moved to approve the Consent Agenda including Items 9-13. Ayes - 7 , Nays - 0, Absent - , Motion Passed.

9. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

A. December 15, 2022 Regular Meeting Minutes

10. *** PETITIONS AND COMMUNICATIONS**

A. Request on first reading on a Class "E" Retail Alcohol License, Class "C" Retail Beer Permit, Class "B" Retail Wine Permit and Sunday Sales for GM Food Mart, 1814 E Avenue – Thapa Investments, LLC (pending inspections)

B. Request on first and second reading on a Class "B" Retail Alcohol License, (Beer, Wine and Sunday Sales) for Hy-Vee Fast and Fresh, 2600 Second Avenue – Hy-Vee, Inc. (pending inspections)

C. Request for renewal of a Class "C" Retail Alcohol License, Beer, Wine and Sunday Sales)

for Rose Bowl, 1411 Grandview Avenue – Rosebros, LLC (pending inspections and insurance)

D. Cigarette/Tobacco Permits

I GM Food Mart, 1814 E Avenue - Thapa Investments

11. * COMMUNICATION – RECEIVE AND FILE

A. Muscatine Power and Water Consolidated Financial Operating Statements & Balance Sheets -November 2022

B. Muscatine County Board of Supervisors Minutes - December 12, 2022

C. Muscatine County Board of Supervisors Minutes - December 19, 2022

12. * PURCHASE ORDERS

13. * APPROVAL OF BILLS

A. Bills for Approval January 5, 2023

14. FROM THE MAYOR

A. Proclamation for Slavery and Human Trafficking Prevention Month
Members of the Muscatine Rotary Club were present to accept the proclamation and to share the efforts the Rotary Club is using to bring awareness to our community regarding human Trafficking.

15. PUBLIC HEARING

A. Public Hearing Regarding Plans, Specifications, Form of Contract and Cost Estimates for Rehabilitation of Underground Pipes with a Cured in Place Pipe Liner

Brian Stineman, Public Works Director, shared an explanation on the steps used in the process of Cured in Place Pipe lining. Councilmembers asked for a video to be made during the process for citizens to view. Mr. Stineman stated he would get a video of the process.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Resolution Approving the Plans and Specifications for a Sewer Lining Project
Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis

moved to Approve the Motion.

Vote: Ayes - 7, Nays - 0 None, Motion .

- B. Request to Enter into a Contract with Corbin Design in the amount of \$75,950 for development of a Wayfinding Master Plan
Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- C. Request to Approve the Interagency Agreement with the Iowa Department of Inspections and Appeals
Councilmember John Jindrich, seconded by Councilmember Dennis Froelich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- D. Request to Approve a Golf Clubhouse Beverage Contract with the Atlantic Coca-Cola Bottling Company for the Golf Course Clubhouse
Councilmember Nadine Brockert, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- E. Request to Approve Extension of the Current Golf Cart Lease with Harris Golf Carts with Additional Carts
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- F. Request to approve an insurance broker agreement between the City of Muscatine and Arthur J Gallagher (AJG).
Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- G. Request for Approval of a Purchase Order in the amount of \$44,950 to Turf Robotics for the Purchase of a Robotic Painter for the Soccer Complex Division
- H. Request for approval to submit a Solid Waste Infrastructure For Recycling (SWIFR) Grant Application to the EPA for completion of the Digester Rehabilitation Project at the Water and Resource Recovery Facility.
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Request for approval of Change Order #1 in the amount of \$334,809.00, for the West Hill Sewer Separation Project Phase 5 (WHSSP PH5).
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Motion.
Councilmember Osborne stated he would be voting no to this item due to the

fact it has been pushed out more than 1 1/2 years. Mr. Osborne Stated the Contractor has already disagreed with the date offered by City Council. Councilmember Osborne stated if Council turns down this change order he would motion to declare a breach of contract with the contractor at a future meeting.

Vote: Ayes - 5, Nays - 2 (Osborne, Hopkins), Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Councilmember Jindrich shared that former Councilmember Rehwalt had passed away and wanted to acknowledge his service to the community.

Mayor Bark gave Kudos to the Fire Department, Police Department and Public Works for their combined effort working together during a fire in sub-zero temperatures.

19. ADJOURNMENT

Councilmember Hopkins moved the meeting be adjourned at 07:10 PM



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 12, 2023

1. **CALL TO ORDER**

Mayor Bark called the Special City Council meeting for January 12, 2023 to order at 8:00 p.m.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Dennis Froelich, Angie Lewis, Peggy Gordon, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.

3. **CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING**

- A. Resolution Authorizing an Application to the Iowa Economic Development Authority's Community Attraction and Tourism Grant Program and allocating \$600,000 of Local Funding for the Design and Construction of the Muscatine Indoor Sports Complex

Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis moved to Approve the Motion.

Vote: Ayes - 7, Nays - 0 None, Motion Passed.

4. **ADJOURNMENT**

Councilmember Gordon moved the meeting be adjourned at 8:01 p.m.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 12, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council In-Depth meeting for January 12, 2023 to order at 06:00 PM

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

- A. Iowa Businesses and Child Care Presentation by Iowa Women's Foundation (Dawn Oliver, Sheri Penney, Deann Cook)

Dawn Oliver, Sheri Penney and Deann Cook from the Iowa Women's Foundation were present to share a presentation with Council regarding Iowa businesses and Child Care. This presentation showed data regarding the lack of childcare available in our state and community and the effect that has on businesses and the economy. Ms. Oliver shared resources for businesses and community to use in working to invest in better child care options.

Councilmember Brockert had questions regarding the need for care of special needs children and the training that it takes to be able to care for them that were addressed by Ms. Oliver and Ms. Cook.

- B. Update - Community Foundation of Greater Muscatine South End Improvement Fund Projects

Rich Klimes, Parks and Recreation Director, was present to give City Council an update on the Muscatine South End Improvement Fund Projects. Mr. Klimes stated that many of the projects are completed and others are on hold due to supply chain issues causing delays in equipment. Mr. Klimes shared that most of the projects should be completed during the Spring of 2023.

Councilmember Brockert had questions regarding security cameras in the parks that were addressed by Mr. Klimes. He stated that what was in the plan was being worked on.

Councilmember Lewis had questions regarding the shelter at the Municipal Golf Course that were addressed by Mr. Klimes. Mr. Klimes stated funding was being looked into for replacement of the bathroom and shelter placement at the golf course.

C. Discussion of Round About Concept at Carver Corner

Brian Stineman, Public Works Director and Pat Lynch, City Engineer were present to present a roundabout concept to the City Council for Carver Corner. Mr. Stineman stated that this concept had been presented previously but now due to the construction starting at Carver Corner consideration as to traffic flow needs to be addressed as it will affect elevation of roadway and site entrances to McKee Button and Merge Development.

City Council had questions regarding the amount of right of way the City would need as well as the possible demolition of structures on Green Street.

There was a consensus with City Council to move forward with the design of a roundabout at Carver Corner.

D. Courtesy Sidewalk Discussion

Public Works Director Brian Stineman and City Engineer Pat Lynch were present to answer questions regarding the City's policy on courtesy sidewalks. Mr. Stineman gave an overview of what a courtesy sidewalk is and why the City is no longer replacing them if removed due to construction. Mr. Stineman stated that the past City Engineer interpreted the regulations and guidelines for sidewalks differently than the current engineer and feels that by re-installing courtesy sidewalks would be a violation of Multiple Federal regulations putting the City at risk for litigation.

Councilmembers shared complaints and issues they have received from Citizens regarding the loss of their courtesy sidewalks and the safety issues and inconvenience of not having one.

Mr. Stineman stated residents would be allowed to put pavers in as a stepping path without breaking code and regulations but they would be responsible for the maintenance of them as well.

City Administrator stated that City Council could change the City Policy regarding Courtesy sidewalks but it would take extensive research.

Mr. Lynch stated he would not sign off on courtesy sidewalks because it could affect his professional engineer certification.

Councilmember Osborne suggested for the West Hill Project only, that the City replace the courtesy sidewalks with pavers. City Administrator Webb stated staff would look into the cost of this for council's consideration.

City Councilmembers agreed to move forward following the current City Code as written and interpreted by the City Engineer.

E. Update: Grandview Corridor Project

Jodi Royal Goodwin, Community Development Director, and Public Works

Director Brian Stineman, gave an overview of the Grandview Corridor project pillars, which include Reconstruction Project, Economic Development, Business Support and Residential Support. Ms. Royal-Goodwin shared information regarding forgivable loans for small businesses along the corridor, support for meeting needs of residents, activity grants for the neighborhood associations as well as other services provided.

Mr. Stineman stated the construction phase is mostly complete with the exception of sidewalk and landscaping. Mr. Stineman shared that the contractor would finish in the spring, followed by installation of street lights and the project being finalized by June 2023.

F. Staff Report - SeeClickFix Implementation

Communication Manager Kevin Jenison, gave a demonstration of the City's new request program, SeeClickFix. Mr. Jenison stated this program is more user friendly and would result in better communication with citizens regarding resolving requests and complaints received.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**

Councilmember Dennis Froelich moved the meeting be adjourned at 7:58 PM

Application for Commercial/Industrial Tax Abatement
City of Muscatine, Iowa

☐ Prior Approval for Intended Improvements

Date: 1/6/2023

☒ Approval of Completed Improvements

Address of subject property: 418 Grandview Ave.

Zip: 52761

Muscatine County Parcel ID#: 1302309001

Year Built: 1900

Legal Description of Property: Lot 1, in Block 14, of South Muscatine, an addition to the city of Muscatine, Muscatine County, Iowa

Name of real property owner(s): Christopher R. Foss + Melanie L. Neely Phone: 563-571-5296

Address of real property owner(s): 803 Whitcher St., Muscatine, IA 52761

Main Contact Name: Christopher Foss

Phone: 563-571-5296

Main Contact email address: chris@songbirdhd.com

Property Classification: ☒ Commercial ☐ Industrial ☐ Multi Use

Project Type: ☐ New Structure ☐ Addition ☐ Renovation

Description of the project: 2022 - New steel roof, new windows, new steel siding, structural repairs, new AC

2023 Add on 2,000 sq ft steel frame ~~new~~ building for workshop, lots of electrical, HVAC, more roof repairs to existing building

Assessed Value of Property Before Project: \$81,500

Assessed Value After Project Completion: _____

Cost of Improvements: to date \$90,000

Completion Date: first phase finished 10/22

Abatement Schedule: Must increase building assessment by at least 15%

Tax Exemption Schedule Selected _____ 10 Year Declining Schedule:
(pick one) ☒ 3 year 100%

Signature of Applicant: Christopher R. Foss

City Council Action

☐ Approved ☐ Disapproved (Reason is disapproved) _____

City Clerk: _____

Date: _____

Muscatine County Board of Supervisors
Monday, December 19, 2022

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Holliday, Mather, Sauer, Saucedo and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Saucedo, second by Sorensen, claims dated December 12, 2022, were approved in the amount \$373,120.76. Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed the proposed updated fee schedule for the Muscatine County Building, Zoning and Environmental Office. Furnas stated the proposed fee changes include to increase the fees to \$50.00 each for Residential HVAC fee, Re-wiring or additional wiring fee, New 100-amp or 200-amp electrical service panel and Permit Extension fees in order to bring consistency to the fee schedule and more accurately reflect actual staff time and travel. Furnas reviewed a New Residential Solar Arrays fee stating a proposed change from the current \$80.00 fee to a new \$200.00 fee, due to the recent increase in the number of permits. Furnas stated the solar array installations require a minimum of two separate site visit inspections plus significant staff time for the plan review process. Furnas proposed a fee change for the Permitting of Stand-alone Generator fee to change from the current \$80.00 fee to a new \$150.00 fee, due to increases in permits that has revealed the current (minimum two inspections) fee of \$80.00 is not adequate to cover staff time and travel.

Saucedo expressed his concern regarding the heavy metal in solar array systems that may contaminate the ground and water sources if dumped in our county landfills in the next 20 to 25 years. Furnas stated the Iowa Electrical Code does not address recycling costs of solar array systems. Furnas stated the Muscatine County Building, Zoning and Environmental Office can review to add a disclaimer on the permit and inspection process to state the proper U.S. Environmental Protection Agency (EPA) disposal of the system.

On a motion by Saucedo, second by Sorensen, the Board approved the updated fee schedule for the Muscatine County Building, Zoning and Environmental Office, effective immediately. Ayes: All.

On a motion by Saucedo, second by Sorensen, the Board approved the following utility permit: Alliant Energy, Cedar Rapids, Iowa – install pole at 1022 Bancroft Avenue, West Liberty, Iowa and install anchors on existing poles across Bancroft Avenue. Section 6, T78N, R-4W. Ayes: All.

County Engineer Bryan Horesowsky reminded county residents of the forecasted snow, cold temperatures and high winds for later this week. Horesowsky stated the secondary roads department winter maintenance and snow removal policy runs during normal working hours and not 24 hours per day, seven days a week. Horesowsky stated the potential high winds of 25-35 miles per hour, may cause the crew to cease work due to visibility and their safety.

On a motion by Sorensen, second by Mather, minutes of the December 12, 2022 regular meeting were approved as written. Ayes: All.

Correspondence:

All Supervisors received an email from Sheriff Quinn Riess regarding the county road closures for all-terrain vehicles (ATV/s). Mather recommended reviewing the City of Muscatine and Muscatine County ATV policy at the next Joint City/School District/County meeting to compare the policies.

Committee & Meeting Reports:

Mather and Saucedo attended a 3D Print Housing Demonstration on December 13, 2022. Muscatine County is partnering with local housing organizations, nonprofits and Muscatine Community College and will be one of the first locations in the state with 3-D printed homes when completed.

Sorensen attended a Region 9 Transportation Policy Board meeting on December 15, 2022.

Sorensen and Sauer attended a Mississippi Valley Workforce Area Board meeting on December 16, 2022.

Saucedo attended a Trails meeting on December 13, 2022.

Saucedo attended an Early Childhood meeting at Muscatine Community College on December 15, 2022.

Holliday attended the Muscatine County Fair Board meeting on December 15, 2022.

On a motion by Sorensen, second by Mather, the Board approved Resolution #12-19-22-01 2022 Utility Values Payable FY23/24. Roll call vote: Ayes: All.

RESOLUTION #12-19-22-01
2022 UTILITY VALUES PAYABLE FY 2023-2024

BE IT HEREBY ORDERED by the Board of Supervisors of Muscatine, County, Iowa that the lengths of the mileage of the several railroads, electric and gas companies in Muscatine, County, Iowa, and the assessed value and taxable value thereof, fixed according to the following schedule, be spread upon the tax books of the Muscatine County Auditor for the valuation year 2022, payable in the fiscal year 2023/2024.

UTILITY COMPANY	RATE	MILES	ASSESSED VALUATION	TAXABLE VALUATION	TAXABLE W/ROLLBACK
Central Iowa Power Cooperative			22,912,684	10,048,110	10,048,110
City of Geneseo Munc.			15,594	3,857	3,857
CMA Ventures Inc			1,996,143	52,580	52,580
Eastern Iowa Light & Power			16,536,184	1,029,723	1,029,723
Eldridge Municipal Utilities			1,341	967	967
Harlan Municipal Electric			313,969	197,209	197,209
Interstate Power & Light Co.			14,171,385	2,332,412	2,332,412
ITC Midwest LLC			14,276,050	1,035,997	1,035,997
Mid American Energy			29,437,396	10,339,675	10,339,675
Muscatine Power & Light			3,324,298	2,384,610	2,384,610
Tipton Municipal Electric			110,940	74,001	74,001
Waverly Municipal Electric			345,537	281,336	281,336
West Liberty Municipal Electric			6,042	13,264	13,264
TOTAL ELECTRIC COMPANIES			103,447,563	27,793,741	27,793,741

Interstate Power & Light Co. (Gas)			30,088,203	5,959,344	5,959,344
Mid American Energy (Gas)			9,722,199	2,756,047	2,756,047
Western Minnestoa Munc. Gas			0	21,925	21,925
Natural Gas Pipeline of America			17,826,850	17,826,850	17,826,850
Northern Border			7,194,287	7,194,287	7,194,287
TOTAL GAS & PIPELINE COMPANIES			64,831,539	33,758,453	33,758,453
Iowa Interstate	289,640.7166	25.00	7,241,018	7,241,018	6,466,654
D M & E FKA I C & E	281,219.9926	22.77	6,403,379	6,403,379	5,712,781
TOTAL RAILROADS		47.77	13,644,397	13,644,397	12,179,435
TOTAL MUSCATINE COUNTY UTILITIES			181,923,499	75,196,591	73,731,629

PASSED and APPROVED this 19th day of December, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Saucedo, second by Sorensen, the Board approved Resolution #12-19-22-02 Encumbering American Rescue Plan Act Funds. Roll call vote: Ayes: All.

RESOLUTION # 12-19-22-02 ENCUMBERING AMERICAN RESCUE PLAN ACT FUNDS

WHEREAS, on March 11, 2021, President Biden signed the 1.9 trillion-dollar American Rescue Plan Act to speed up recovery from the economic and health effects of the COVID-19 pandemic and,

WHEREAS, the American Rescue Plan allocated \$8,286,982.00 to Muscatine County and on May 21, 2021 the first half of funds totaling \$4,143,491.00 was received and on June 9, 2022 the second half of the funds totaling \$4,143,491.00 was received and,

WHEREAS, the Muscatine County Board of Supervisors chooses the standard revenue loss allowance of up to \$10,000,000 for government services and,

WHEREAS, the Muscatine County Board of Supervisors has held public meetings to review requests and has determined which best qualify for the American Rescue Plan Act and,

WHEREAS, based on the distribution guidelines from the US Department of Treasury, the following projects have been approved for the use of said funds:

- City of Muscatine Indoor Sports Complex in an amount not to exceed \$400,000 from a combination of ARPA funds and interest earned on ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, the Muscatine County Board of Supervisors encumbers American Rescue Plan Act Funds for the items listed.

PASSED AND APPROVED this 19th day of December, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Saucedo, the Board set a public hearing for Monday, January 9, 2023 at 9:00 a.m. on a request from Community Grant Foundation of Greater Muscatine for ongoing unbudgeted expenditures for a Community Grant Writer position. Ayes: All.

Administrative Director Nancy Schreiber stated this is the last Board meeting for calendar year 2022. Schreiber stated the first meeting in 2023 will be Tuesday, January 3, 2023 at 9:00 A.M. due to the New Year holiday on Monday, January 2, 2023.

Schreiber stated the swearing in for County Officials is set for Thursday, December 29, 2022 at 8:00 A.M. at the Muscatine County Courthouse.

Sheriff Quinn Riess questioned if the ATV policy will be reviewed with the City of Muscatine. Mather stated he recommended reviewing the policy at the next Joint City/Community School District/County Quarterly meeting that is scheduled for March 2023.

Sauer thanked Saucedo and Holliday for their service to the County and the Board the past four years and presented a plaque to each of them.

Sauer thanked retiring County Engineer Keith White for his service for the past 24 years and presented White with a plaque.

The meeting was adjourned at 9:38 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, January 3, 2023

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present.

County Auditor Tibe Vander Linden called the meeting to order. Vander Linden conducted nominations for Board Chairperson and Vice-Chairperson. On a motion by Sorensen, second by Mather, Sauer was elected Chairperson. Ayes: All. On a motion by Mather, second by Chick, Sorensen was elected Vice-Chairperson. Ayes: All. Chairperson Sauer presided over the remainder of the meeting. Sauer welcomed Danny Chick and Kurt Kirchner as new Supervisors to the Board.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved Resolution #01-03-23-01 Authorizing the County Engineer to Sign For and Collect Federal Disaster Relief Funds. Roll call vote: Ayes: All.

RESOLUTION #01-03-23-01
RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO SIGN FOR AND
COLLECT FEDERAL DISASTER RELIEF FUNDS

The Muscatine County Board of Supervisors does hereby authorize the County Engineer for Muscatine County, Bryan J. Horesowsky, to sign for and collect Federal Disaster Relief funds on behalf of Muscatine County for any secondary road or bridge damage.

PASSED AND APPROVED this 3rd day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Chick, the Board approved Resolution #01-03-23-02 Authorizing the County Engineer to Execute Certification of Completion and Final Acceptance on Farm-To-Market Construction Projects. Roll call vote: Ayes: All.

RESOLUTION #01-03-23-02
RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO EXECUTE
CERTIFICATION OF COMPLETION AND FINAL ACCEPTANCE ON FARM-TO-
MARKET CONSTRUCTION PROJECTS

Be it resolved by the Muscatine County Board of Supervisors that Bryan J. Horesowsky, the County Engineer of Muscatine County, Iowa, is hereby designated, authorized and empowered on behalf of the Board of Supervisors of said County to execute the certification of completion of

work and final acceptance thereof in accordance with plans and specifications therefore in connection with all Farm to Market construction projects in this county.

PASSED AND APPROVED this 3rd day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #01-03-23-03 Authorizing the County Engineer to Close Secondary Roads in Emergency Situations. Roll call vote: Ayes: All.

**RESOLUTION #01-03-23-03
RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO CLOSE SECONDARY
ROADS IN EMERGENCY SITUATIONS**

Be it resolved by the Muscatine County Board of Supervisors that Bryan J. Horesowsky, the County Engineer for Muscatine County, Iowa, is hereby authorized to close secondary roads or portions thereof in emergency situations to safeguard the traveling public. Such road closures shall be confirmed by the Board of Supervisors at its next regular meeting.

PASSED AND APPROVED this 3rd day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #01-03-23-04 Designating Official Newspapers in and for Muscatine County for 2023. Roll call vote: Ayes: All.

**RESOLUTION #01-03-23-04
RESOLUTION DESIGNATING OFFICIAL NEWSPAPERS IN AND FOR MUSCATINE
COUNTY FOR 2023**

Be it resolved by the Board of Supervisors of Muscatine County, Iowa that in accordance with the provisions of Chapter 349 of the Code of Iowa, the following newspapers be designated official newspapers in and for Muscatine County for 2023:

Muscatine Journal
Wilton-Durant Advocate News
West Liberty Index

PASSED AND APPROVED this 3rd day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #01-03-23-05 Construction Evaluation Resolution. Roll call vote: Ayes: All.

**RESOLUTION #01-03-23-05
CONSTRUCTION EVALUATION RESOLUTION**

WHEREAS, Iowa Code section 459.304(3) (2003), sets out the procedure if a Board of Supervisors wishes to adopt a “construction evaluation resolution” relating to the construction of a confinement feeding operation structure; and

WHEREAS, only counties that have adopted a construction evaluation resolution can submit to the Department of Natural Resources (DNR) an adopted recommendation to approve or disapprove a construction permit application regarding a proposed confinement feeding operation structure; and

WHEREAS, only counties that have adopted a construction evaluation resolution and submitted an adopted recommendation may contest the DNR’s decision regarding a specific application; and

WHEREAS, by adopting a construction evaluation resolution, the Board of Supervisors agrees to evaluate every construction permit application for a proposed confinement feeding operation structure received by the Board of Supervisors between February 1, 2023 and January 31, 2024 and submit an adopted recommendation regarding that application to the DNR; and

WHEREAS, the Board of Supervisors must conduct an evaluation of every construction permit application using the master matrix created in Iowa Code section 459.305, but the Board’s recommendation to the DNR may be based on the final score on the master matrix or may be based on reasons other than the final score on the master matrix.

NOW, THEREFORE, BE IT RESOLVED BY THE MUSCATINE COUNTY BOARD OF SUPERVISORS to hereby adopt this construction evaluation resolution pursuant to Iowa Code section 459.304(3).

PASSED AND APPROVED this 3rd day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Mather, second by Sorensen, the Board reappointed Matt Shutt as the Muscatine County Weed Commissioner for a one-year term ending December 31, 2023. Ayes: All.

On a motion by Sorensen, second by Chick, the Board appointed Rebecca Paulsen as the Eastern Iowa Tourism Association representative for a one-year term ending December 31, 2023. Ayes: All.

On a motion by Sorensen, second by Chick, the Board reappointed Megan Elliott as the Community Action of Eastern Iowa representative for a two-year term ending December 31, 2024. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board reappointed Richard Buser to the Conesville Benefited Fire District for a three-year term ending December 31, 2025. (Subject to approval by the Louisa County Board of Supervisors). Ayes: All.

On a motion by Sorensen, second by Mather, the Board reappointed Tim Nelson (licensed electrician) to the Muscatine County Building Board of Appeals for a three-year term ending December 31, 2025. Ayes: All.

On a motion by Sorensen, second by Chick, the Board reappointed Dr. Robert Weis as Muscatine County Medical Examiner for a two-year term ending December 31, 2024. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board reappointed Tom Summitt (Chief MEI), Susan Garrett, Todd Heck, Julia Hilbert, Richard Hines, Alicia Wada and Tashia Wheeler as Muscatine County Medical Examiner Investigators for two-year terms ending December 31, 2024. Ayes: All.

On a motion by Sorensen, second by Chick, the Board reappointed Karen Harper and appointed Michelle Garvin to the Muscatine County Board of Health for three-year terms ending December 31, 2025. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board reappointed Sue Hills to the Historic Preservation Commission for a three-year term ending January 1, 2026 (one vacancy remaining). Ayes: All.

The Board reviewed three applications received for the Muscatine County Conservation Board for two vacancies – one for a five-year term ending December 31, 2027 and one to fill a vacancy for a term ending December 31, 2025. Candidates: Jon Wolf, Sherry Seright and Julie Jindrich. The applications will be reviewed and placed on the January 9, 2023 agenda for Board action.

The Board reviewed three applications received for the Muscatine County Veterans Affairs Commission for a vacancy –for a term ending June 30, 2025. Candidates: Justin Johnson, Eric Bastin and LaVerne Strause. The applications will be reviewed and placed on the January 9, 2023 agenda for Board action.

On a motion by Chick, second by Sorensen, minutes of the December 19, 2022 regular meeting were approved as written. Ayes: All.

Correspondence:

All Supervisors received an email from Pam Green regarding the road issue on 245th Street, Conesville, Iowa.

Committee & Meeting Reports:

Sorensen attended a Muscatine County Joint Communications Commission meeting on December 28, 2022. Sorensen stated the annual budget was adopted.
Sauer attended a Bi-State Regional Planning Commission meeting on December 21, 2022.

Discussion was held regarding meeting dates and times for 2023. On a motion by Sorensen, second by Kirchner, the Board set regular meeting dates for Mondays at 9:00 A.M. Ayes: All.

The Board reviewed Board of Supervisors appointments to Boards and Commissions for 2023. The Board will take action on the 2023 assignments at the next regular Board meeting.

Sorensen stated Santos Saucedo, former Board member, has been involved with the Housing Council and has maintained a good relationship with the Debi Durham and the Council. Sorensen urged the Board to continue Saucedo as an active member on the Housing Council to continue the respected relationship and grant opportunities.

On a motion by Mather, second by Sorensen, the Board accepted the December 2022 payroll claims. Ayes: All.

County Engineer Brian Horesowsky thanked the secondary roads department for their work during the Christmas 2022 snow storm weekend. Horesowsky stated the snow plow crew worked on December 22, 23 and 24, 2022. Horesowsky stated the foremen checked roads on December 25 and the snow plow crew resumed on December 26 with additional clean up and plowing. Sauer and Mather complimented and thanked the crews for their work over the holiday weekend.

The meeting was adjourned at 9:38 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, January 9, 2023

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Kirchner, claims dated January 9, 2023, were approved in the amount of \$378,044.70. Ayes: All.

On a motion by Sorensen, second by Mather, stamped warrants dated January 9, 2023, were approved in the amount of \$87,973.35. Ayes: All.

A Public Hearing was called to order by Chairperson Sauer at 9:01 A.M. on a request from the Community Foundation of Greater Muscatine for a \$26,400 unbudgeted expenditure to provide ongoing funding for a Community Grant Writer position. Community Grant Writer Meghan Custis updated the Board on the collaborative partnership established with the City of Muscatine, Muscatine County and Community Foundation on how to best pursue grant funding opportunities in housing, economic development, health care, educational and work force development. Custis reported that \$8.3 million in grant requests are currently outstanding. Custis thanked the Board for their support of the grant writer position. Community Foundation Director Charla Schafer reviewed the established collaborative partnership and the success with the grant writing position, stating the investment of \$25,000 from each of the three partners over the past year has generated nearly \$4 million in local grants. Schafer acknowledged current grant writer Meghan Custis, former grant writer Mariah Rose, Community Development Director Jodi Royal-Goodwin and former Supervisor Santos Saucedo for their dedication, expertise and for creating collaborative engagements. Schafer stated the first agreement for November 1, 2022 to June 30, 2023 in the amount of \$26,400, which includes \$13,900 to cover incurring expenses completing the November 2021 contract and the amount of \$12,500 for the upcoming first period of 2023. Schafer stated \$9,400 has been reimbursed from the County. Schafer stated the 2nd proposed contract agreement with the County in the amount of \$25,000, will align with the County's fiscal year (July 1, 2023 to June 30, 2024) with two installments to be requested of \$12,500.

On a motion by Sorensen, second by Mather, the public hearing was closed at 9:10 A.M. Roll call vote. Ayes: All.

On a motion by Mather, second by Sorensen, the Board authorized the Chair to sign an Agreement between the City of Muscatine, Muscatine County and the Community Foundation of Greater Muscatine for a Collaborative Partnership to Establish (Maintain) a Community Grant Writer Position for an unbudgeted expenditure in the amount of \$26,400. Ayes: All.

Caroline Levine with Muscatine Rotary Club reviewed a Proclamation #01-09-23-021 Slavery and Human Trafficking Prevention Month stating the Muscatine Rotary Club is partnering with a student led program at Muscatine Community College to educate the community on recognizing and taking steps to prevent human trafficking. Levine stated Iowa Secretary of State Paul Pate

recently presented a program at a Rotary Club meeting called Iowa Businesses Against Human Trafficking to assist businesses with information their employees and clients should be aware of.

On a motion by Sorensen, second by Chick, the Board approved Proclamation #01-09-23-01 Slavery and Human Trafficking Prevention Month – January 2023. Ayes: All.

**PROCLAMATION #01-09-23-01
SLAVERY AND HUMAN TRAFFICKING PREVENTION MONTH –
JANUARY 2023**

Whereas, the United States was founded upon the principle that all people are created with the inalienable right to freedom, and added the 13th Amendment to the Constitution making slavery illegal; and

Whereas, slavery within the United States today is most often found in the form of forced labor and sex trafficking, which weakens our social fabric, increases violence and organized crime, and debases our humanity; and

Whereas, this heinous crime is found within our own community; and

Whereas, the Rotary Club of Muscatine is working towards the abolishment of all forms of human trafficking through education, volunteerism, advocacy and collaboration; and

Whereas, even though awareness of this crime is growing, human trafficking continues to go unreported due to its isolating nature, the misunderstanding of its definition, and the lack of awareness about its indicators; and

Whereas, increased community education on how to identify victims of human trafficking along with increased knowledge of local resources and services for those affected by these criminal actions can help restore freedom and dignity to identified survivors, as well as help diminish the number of future victims; and

Whereas, every business, community organization, faith community, family and individual can make a difference by choosing products that are not made by forced labor; by working to protect our young people from sexual exploitation; by addressing the problem of internet sex trafficking and pornography; and by becoming more aware of the problem and possible solutions.

Now, therefore, the Muscatine County Board of Supervisors do hereby proclaim the month of January 2023 as Slavery and Human Trafficking Prevention Month, and encourage all our citizens

to become more informed on this growing problem, to be vigilant and report suspicious activity, and to work towards solutions to end trafficking in all its forms in our community. If you see something that doesn't look right, take action and call the National Human Trafficking Hotline at 888-3737-888.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

Discussion regarding mental health services and funding at the Muscatine County Jail was held with Community Services Director Felicia Toppert, Sheriff Quinn Riess and Jail Administrator Matt McCleary. Toppert reviewed the funding provided by the Mental Health Region and the proposed process to reduce the number of mentally ill inmates being housed in the county jail. McCleary estimated that 40% of the county inmate population is on mental health medications. Toppert stated the remainder of inmates may not be on medication but may have mental health issues that needs to be assessed by a social worker. Mather asked how the mental health issues are diagnosed. Toppert stated the process is done by a tele-health process and also by the current inmate social worker who has proper training. Toppert stated the Region is also contracted with Robert Young Center to provide a jail-based coordinator to work with inmates leaving the jail to assist for 30 days to insure they have housing and transportation for medical appointments. Sorensen asked if there will be documentation to verify the impact of the process and asked if funding is provided by the Mental Health Region. Toppert stated the Region will fund the program and the Region is looking at the next level of outcome measurement to count the number of inmates with mental health issues going into the jails. Toppert stated all inmates will benefit from the program if provided a mental health diagnosis and mental health medications before their problems are acute. Toppert stated the proposed process will also contribute to better safety of the correctional officers and jail staff as the extremely mentally ill can cause safety issues at the jail. Toppert stated the project is slated to be funded (by the Region) for 2023 and 2024, awaiting the Mental Health Region Board approval. Administrative Director Nancy Schreiber asked if the Region will pay the vendors directly or will the payments be run through the Sheriff Department budget. Riess stated the Sheriff Department budget will pay the vendors with reimbursement from the Region.

On a motion by Mather, second by Sorensen, the Board re-appointed Joseph Harper to the Historic Preservation Commission for a three-year term ending January 1, 2026. (1 vacancy remaining). Ayes: All.

On a motion by Chick, second by Sorensen, the Board appointed Julie Jindrich to the Muscatine County Conservation Board for a five-year term ending December 31, 2027. Ayes: All.

On a motion by Sorensen, second by Mather, the Board appointed Sherry Seright to the Muscatine County Conservation Board to fill a vacancy for the term ending December 31, 2025. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board appointed Justin Johnson on the Muscatine County Veterans Affairs Commission to fill a vacancy for a term ending June 30, 2025. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved the County Recorder's Report of Fees Collected for the quarter ending December 31, 2022 on the amount of \$66,638.53. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved the Muscatine County Sheriff's Office – Civil Department's Report of Fees Collected for the quarter ending December 31, 2022 in the amount of \$30,215.44. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the County Auditor's Report of Fees Collected for the quarter ending December 31, 2022 in the amount of \$187.50. Ayes: All.

On a motion by Sorensen, second by Mather, the minutes of the January 3, 2023 regular meeting were approved as written. Ayes: All.

Correspondence:

All Supervisors received an email from Terry Martin forwarded from City Council Member Nadine Brockert, concerning over weight truck loads and the new limitations and permits that began on January 1, 2023 for commercial and farm vehicles. Chick reviewed the changes stating the new \$500 permit and extra vehicle licensing of \$100 will allow year-round over weight freight loads with each county and city establishing and approving the routes. Chick expressed concern of growers getting their grain to market. Sorenson stated other industries will also be impacted with the change. County Engineer Brian Horesowsky stated the Department of Transportation (DOT) on-line maps and permit information is out of date and cautioned the Board to obtain correct information in their process.

Sorensen received a request from an engineer working on the levee improvement project requesting meeting minutes. Sorensen thanked Schreiber for assisting with the request.

Sorensen and Kirchner participated in several conference calls regarding the 3D initiatives.

Mather had correspondence with residents on Edgewater Road, Conesville, Iowa.

Kirchner received a call from a Durant resident complimenting the secondary road department with the ditch clean up in the southern Durant area.

Committee & Meeting Reports:

Mather reported the Muscatine Community Health Association Board meeting was cancelled for January 4, 2023 and the meeting will be rescheduled for late January.

On motion by Mather, second by Sorensen, the Board approved 2023 appointments as amended to the following Boards and Commissions: Ayes: All.

2023 APPOINTMENTS TO BOARDS AND COMMISSIONS

Bi-State Regional Planning Commission (2)**	Sauer and Sorensen
Bi-State Drug and Alcohol Consortium	Mather
City of Muscatine Transportation Zone Commission*	Sauer
Community Volunteer Nominating Committee	Mather
Decategorization Board	Mather
Eastern Iowa MH/DS Region	Sorensen
	Chick - alternate
Greater Muscatine Chamber of Commerce and Industry*	Chick
Mississippi Valley Workforce Area Board	Chick
Muscatine Community Health Association	Mather
Muscatine County Board of Health (ex-officio)	Sauer
Muscatine County Conservation Board (ex-officio)	Sauer
Muscatine County E911 Service Board	Sorensen
Muscatine County Enterprise Zone Commission*	Sauer
Muscatine County Fair Board	Kirchner
Muscatine County Flood Control Commission (2)	Chick and Kirchner
Muscatine County/Muscatine City Joint Administration Board (Emergency Management)	Sorensen
Muscatine County REAP Commission	Sauer
Muscatine County Safety Committee	Kirchner
Muscatine County Veterans Affairs Commission (ex-officio)	Mather
Muscatine County Solid Waste Mgmt. Agency	Chick
Region 9 Transportation Policy Board	Sorensen
Seventh Judicial District Dept of Correctional Services Board	Mather
WELEAD (West Liberty Economic Area Development)	Kirchner
Wilton Chamber and Development Alliance	Mather
Muscatine County Joint Communications Commission (standing appointments until Board resolution to change)	Kirchner
	Sorensen
Housing Council (standing appointment until changed)	Chick, Mather
Grant Collaborative (standing appointment until changed)	Mather
M.A.G.I.C. Board (2-year terms)	Mather – term ends 12/31/23
	Chick – term ends 12/31/24
	Sauer – term ends 12/31/24
River Bend Transit Board of Directors (2-year term) – 3 rd Wed each month – 10 am	
Lower Cedar Watershed Management Authority	Eric Furnas – primary
	Kirchner - alternate
Bi-State Regional Trails Committee	Chick and Curt Weiss
Examining Board (Assessor)	Sherry Seright

- * Board Chair typically serves on these Boards and Commissions
- ** Bylaws require Chair to serve on these Boards and Commissions

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #01-09-23-01 Appointing Muscatine Count Representatives to the Muscatine County Joint Communications Commission (MCJCC). Roll call vote: Ayes: All.

RESOLUTION #01-09-23-01
APPOINTING THE MUSCATINE COUNTY REPRESENTATIVES TO THE
MUSCATINE COUNTY JOINT COMMUNICATIONS COMMISSION

In accordance with the terms of the Amended Articles of Agreement, Muscatine County Joint Communications Commission, as approved by the Board of Supervisors on June 15, 2015, the Muscatine County Board of Supervisors hereby appoints the following representatives to the Muscatine County Joint Communications Commission:

Kurt Kirchner
Jeff Sorensen

The above-named appointments shall remain in effect until such time as the secretary of the Commission receives a resolution adopted by the Muscatine County Board of Supervisors which appoints one or two new representatives.

PASSED AND APPROVED this 97th day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #01-09-23-02 Authorizing the County Sheriff to Close Secondary Roads in Emergency Situations. Roll call vote: Ayes: All.

RESOLUTION #01-09-23-02
AUTHORIZING THE COUNTY SHERIFF TO CLOSE SECONDARY ROADS IN
EMERGENCY SITUATIONS

Be it resolved by the Muscatine County Board of Supervisors that the Muscatine County Sheriff is hereby authorized to close secondary roads or portions thereof in Muscatine County in emergency situations to safeguard the traveling public. Such road closures shall be confirmed by the Board of Supervisors at its next regular meeting.

PASSED AND APPROVED this 9th day of January, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board authorized the Chair to sign an American Recovery Act (ARPA) grant agreement with the City of Muscatine for the Indoor Sports Complex. Ayes: Kirchner, Mather, Sauer and Sorensen. Nay: Chick. Chick stated he is not opposed to the project but has concerns as to what the operating costs and profits will be to the City of Muscatine. Chick stated he was unclear on the operating costs as the amounts changed during different presentations. Chick also stated he feels the ARPA funds could be used for another project and other funding options should have been reviewed prior to asking the Board for funding. Chick stated he felt the Board was rushed to make their decision.

Schreiber reminded the Board the FY23/24 budget process will start on Monday, January 16, 2023.

Planning and Zoning Administrator Eric Furnas notified the Board of a request from the Lower Cedar Watershed Management Authority to present to the Board the implementation of their watershed plan. Furnas stated the Lower Cedar Watershed Management Coordinator and field staff have been hired. Furnas proposed the presentation to be set for a February 2023 Board meeting.

The meeting was adjourned at 9:56 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 01/17/2023 - 2:59PM
 Batch: 00002.01.2023



Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.12.2022 Life Insurance	12/22/2022	0
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.12.2022 Life Insurance	12/22/2022	0
Vendor Subtotal:				
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.12.2022 Optional Life	12/22/2022	0
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.12.2022 Optional Life	12/09/2022	0
Vendor Subtotal:				
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - B Bark	01/17/2023	0
Vendor Subtotal:				
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	January 2023	01/17/2023	0
Vendor Subtotal:				
1000-01-1112-68100	SENIOR RESOURCES INC	January 2023	01/17/2023	0
Vendor Subtotal:				
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	01/17/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	01/17/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	01/17/2023	0
Vendor Subtotal:				
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0

		Vendor Subtotal:		
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
1000-01-1131-61340	TCM BANK NA VISA Adobe - Adobe ID		01/17/2023	0
		Vendor Subtotal:		
1000-01-1131-69400	GREATER MUSCATINE CHAMBER C Dues		01/17/2023	0
		Vendor Subtotal:		
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
1000-01-1132-52600	STEPHANIE ROMAGNOLI Reimb for Food for Training		01/17/2023	0
		Vendor Subtotal:		
1000-01-1132-62530	CROSSROADS INC. Shredding		01/17/2023	0
1000-01-1132-62530	CROSSROADS INC. Shredding		01/17/2023	0
		Vendor Subtotal:		
1000-01-1132-64700	DAVID HARRIS Past Balance Due		01/17/2023	0
		Vendor Subtotal:		
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0

Vendor Subtotal:			
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
Vendor Subtotal:			
1000-01-1144-52840	MITCHELL GRAHAM First Aid Cabinet	01/17/2023	0
Vendor Subtotal:			
1000-01-1144-52840	CHIP CALCOTT Reimb Glasses Damaged at Work	01/17/2023	0
Vendor Subtotal:			
1000-01-1144-52890	TCM BANK NA VISA Wal-Mart - Safety Incentives	01/17/2023	0
1000-01-1144-52890	TCM BANK NA VISA Wal-Mart - Safety Incentives	01/17/2023	0
1000-01-1144-52890	TCM BANK NA VISA Hy-Vee - Safety Incentives	01/17/2023	0
1000-01-1144-52890	TCM BANK NA VISA Farm - Fleet - Safety Incentive	01/17/2023	0
1000-01-1144-52890	TCM BANK NA VISA Menards - Saftey Incentives	01/17/2023	0
Vendor Subtotal:			
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL Drug Screen Random - A Raisbeck	01/17/2023	0
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL Drug Screen Random - J Colman	01/17/2023	0
Vendor Subtotal:			
1000-01-1218-68100	GREATER MUSCATINE CHAMBER C Quarterly Subsidy	01/17/2023	0
Vendor Subtotal:			
1000-05-1141-36210	JEAN DUSENBERRY Reimb Animal License	01/17/2023	0
Vendor Subtotal:			
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0

Vendor Subtotal:			
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
Vendor Subtotal:			
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Minutes/Bills 12/15/22	01/17/2023	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Zoning Board of Adjustment	01/17/2023	0
Vendor Subtotal:			
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
Vendor Subtotal:			
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
Vendor Subtotal:			
1000-05-1143-51100	AMAZON.COM Single Window Envelopes for Payroll Che	01/17/2023	0
Vendor Subtotal:			
1000-05-1143-51300	AMAZON.COM 108R00717 Xerox Phaser 4510 Maintena	01/17/2023	0
Vendor Subtotal:			
1000-05-1143-69900	TCM BANK NA VISA GROA - GFOA Application Fee	01/17/2023	0
Vendor Subtotal:			
1000-05-1145-69200	UNITED STATES POSTAL SERVICE Postage	01/17/2023	0
Vendor Subtotal:			
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0

Vendor Subtotal:				
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
Vendor Subtotal:				
1000-05-1146-52890	AMAZON.COM	HDMI Adapter/Hole Punch	01/17/2023	0
Vendor Subtotal:				
1000-05-1146-61330	WINSOR CONSULTING	Consulting	01/17/2023	0
Vendor Subtotal:				
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	01/17/2023	0
Vendor Subtotal:				
1000-05-1146-61340	TCM BANK NA VISA	JAMF - Subscription	01/17/2023	0
Vendor Subtotal:				
1000-05-1146-65240	MUSCATINE POWER & WATER	November Internet - PW	01/17/2023	0
1000-05-1146-65240	MUSCATINE POWER & WATER	October Internet - Weed Park	01/17/2023	0
1000-05-1146-65240	MUSCATINE POWER & WATER	December Internet - Weed Park	01/17/2023	0
1000-05-1146-65240	MUSCATINE POWER & WATER	December Internet - Weed Park	01/17/2023	0
1000-05-1146-65240	MUSCATINE POWER & WATER	December Phones - Cemetery	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-32530	CELL SITE SOLUTIONS LLC	Refund Fee for 1911 Stewart Rd	01/17/2023	0
1000-10-1221-32530	CELL SITE SOLUTIONS LLC	Refund Fee for 3414 Mulberry Ave	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0

Vendor Subtotal:				
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
Vendor Subtotal:				
1000-10-1221-51100	AMAZON.COM	Screen Protector	01/17/2023	0
1000-10-1221-51100	AMAZON.COM	Screen Protector	01/17/2023	0
1000-10-1221-51100	AMAZON.COM	Computer Speakers	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-51200	TCM BANK NA VISA	Downtown Dev Center - Purchase Book	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-52890	AMAZON.COM	Tablet Cases	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Monthly Subscription	01/17/2023	0
Vendor Subtotal:				
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 408 E 7th St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 411 W 4th St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 114 E Fulliam Ave		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 504 Monroe St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1120 Fillmore		01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 707 W 3rd St		01/17/2023	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 510 Iowa Ave	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 207 E 6th St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Iowa Ave	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 808 E 9th St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 815 E 9th St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1012 Poplar St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 1/2 Hershey	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 119 1/2 W 8th St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 605 W 5th St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 809 Chestnut St	01/17/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1233 E 4th St	01/17/2023	0

Vendor Subtotal:

1000-10-1221-64200	TCM BANK NA VISA	Vitalsmarts - Training Royal-Goodwin	01/17/2023	0
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Vendor Subtotal:

1000-10-1221-65275	VERIZON WIRELESS	December I Pads	01/17/2023	0
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Vendor Subtotal:

1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	01/17/2023	0
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Vendor Subtotal:

1000-10-1221-65275	VERIZON	December GPS	01/17/2023	0
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Vendor Subtotal:

1000-10-1221-68200	BI-STATE REGIONAL COMMISSION Dues		01/17/2023	0
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Vendor Subtotal:

1000-10-1221-69800	POINT & PAY	October 2022 CC Fees	01/17/2023	0
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Vendor Subtotal:

1000-15-1311-33430	GATSO USA INC.	ATE Fees December	01/17/2023	0
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Vendor Subtotal:					0
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/17/2023	0	
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	01/17/2023	0	
Vendor Subtotal:					0
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0	
Vendor Subtotal:					0
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0	
Vendor Subtotal:					0
1000-15-1311-51300	QUILL CORPORATION	Paper	01/17/2023	0	
Vendor Subtotal:					0
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - T Staley	01/17/2023	0	
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - N Avis	01/17/2023	0	
1000-15-1311-52300	PANTHER UNIFORMS INC	Uniform Bars	01/17/2023	0	
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - S Wheeler	01/17/2023	0	
Vendor Subtotal:					0
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars	01/17/2023	0	
1000-15-1311-52300	UNIFORM DEN INC	Life Saving Awards	01/17/2023	0	

Vendor Subtotal:				
1000-15-1311-52830	AMAZON.COM	Computer Speakers	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Ammo	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-52890	BROWNELLS INC	Needle Oilers	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	Kroil Oil Can	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	Corron Tipped Applicators 1,000/pack	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	Gun/Parts Cleaning Brush 10/pack	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	35 Caliber-20 Gauge Square Patches 100/	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	Chamber Rod	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	9mm 38/257 Caliber Bronze Pistol Brush	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	30oz. Trigger Spray Cleaner	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	22 Caliber Rifle Boresnake	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	17-22 Caliber Square Patches (100 per box)	01/17/2023	0
1000-15-1311-52890	BROWNELLS INC	Utility Brush	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-52890	MENARDS (MUSC)	Staplegun/Staples	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-61340	FSS INC	Milestone Software Update Plan for Cam	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-61340	WEST PUBLISHING CORPORATION	August Clear Web Plus	01/17/2023	0
1000-15-1311-61340	WEST PUBLISHING CORPORATION	October Clear Web Plus	01/17/2023	0
1000-15-1311-61340	WEST PUBLISHING CORPORATION	November Clear Web Plus	01/17/2023	0
1000-15-1311-61340	WEST PUBLISHING CORPORATION	December Clear Web Plus	01/17/2023	0
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	01/17/2023	0
Vendor Subtotal:				

1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/14/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/23/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/21/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/14/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/14/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/09/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/09/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/19/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/14/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/16/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/12/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 9/23/22 Code: 9	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/04/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/04/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/04/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/26/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/17/22 Code:	01/17/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/02/22 Code:	01/17/2023	0

Vendor Subtotal:

1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Physical D Mullen DOS 6/21/22	01/17/2023	0
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Pre-Employment N Avis DOS 12/06/22	01/17/2023	0

Vendor Subtotal:

1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 9/16/22	01/17/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 9/14/22	01/17/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 9/19/22	01/17/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 11/4/22	01/17/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 11/9/22	01/17/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 11/14/22	01/17/2023	0

Vendor Subtotal:

1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 10/25/22 Code:	01/17/2023	0
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 10/25/22 Code:	01/17/2023	0

Vendor Subtotal:

1000-15-1311-61520	PEORIA-TAZEWEILL PATHOLOGY G Medical D Mullen DOS 6/21/22		01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-61660	IOWA LAW ENFORCEMENT ACADE MMPI - Avis/Staley/Rangel		01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-61660	STANARD & ASSOCIATES INC	Police Testing	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Horton	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/4/22	01/17/2023	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/11/22	01/17/2023	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/18/22	01/17/2023	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/25/22	01/17/2023	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/1/23	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-62530	STERICYCLE INC	Shredding	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-62530	JOHNSON COUNTY SHERIFF'S OFFI	Computer Examination	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-63700	TCM BANK NA VISA	USPS - Annual PO Box Fee	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-64120	RYAN BUSS	Reimb Travel Exp 11/9/22 - 11/10/22	01/17/2023	0

Vendor Subtotal:				
1000-15-1311-64200	TCM BANK NA VISA	Vitalsmarts - Training Patel	01/17/2023	0
1000-15-1311-64200	TCM BANK NA VISA	Storm Training - Registration Patel	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-64700	DAVID HARRIS	Training - Buss/Horton/Koch	01/17/2023	0
1000-15-1311-64700	DAVID HARRIS	Training - Jenison	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-65210	CENTURYLINK	December Phones - Police	01/17/2023	0
1000-15-1311-65210	CENTURYLINK	December Phones - Police	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN Copier Maintenance		01/17/2023	0
Vendor Subtotal:				
1000-15-1311-67320	MPH INDUSTRIES	Repair Speed Trailer-Counter Speedview	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	01/17/2023	0
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	01/17/2023	0
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	01/17/2023	0
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	01/17/2023	0
Vendor Subtotal:				
1000-15-1311-69400	TCM BANK NA VISA	FBINAA - Membership Jirak	01/17/2023	0
1000-15-1311-69400	TCM BANK NA VISA	FBINAA - Membership Snider	01/17/2023	0

1000-15-1311-69400	TCM BANK NA VISA	ICPA - Membership Snider	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-69900	TCM BANK NA VISA	IA Secretary - Notary O'Connor	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-74200	APPLIED CONCEPTS INC	Stalker DSR Radar Unit	01/17/2023	0
1000-15-1311-74200	APPLIED CONCEPTS INC	Shipping	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-74200	STREICHER'S INC.	SIG-229L9DAOR.FNS Sig Sauer P229	01/17/2023	0
		Vendor Subtotal:		
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	AMERGL-429 Ameriglo XL Height Set	01/17/2023	0
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	GLOCPA175S202MO Glock 17MOS Ge	01/17/2023	0
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	GLOCPA175S2 Glock 17 Gen 5 9mm Pi	01/17/2023	0
		Vendor Subtotal:		
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-15-1312-52300	AMAZON.COM	Womens Thermal Waterproof Outdoor Bo	01/17/2023	0
1000-15-1312-52300	AMAZON.COM	Tactical Work Gloves	01/17/2023	0
1000-15-1312-52300	AMAZON.COM	White Heat Transfer Bundle	01/17/2023	0
1000-15-1312-52300	AMAZON.COM	Buckle Straps	01/17/2023	0
1000-15-1312-52300	AMAZON.COM	Carharts Women's Breathable Glove w/W	01/17/2023	0
		Vendor Subtotal:		

1000-15-1312-52300	TCM BANK NA VISA	Wal-Mart - ACO Uniform Pants	01/17/2023	0
		Vendor Subtotal:		
1000-15-1315-52890	STREICHER'S INC.	Conversion Kit: 40mm NonLethal Grenade	01/17/2023	0
1000-15-1315-52890	STREICHER'S INC.	Shipping	01/17/2023	0
		Vendor Subtotal:		
1000-15-1316-52500	MITCHELL GRIFFIN	Reimb Dog Food	01/17/2023	0
		Vendor Subtotal:		
1000-15-1316-52830	TCM BANK NA VISA	RayAllen - K9 Tracking Harness	01/17/2023	0
1000-15-1316-52830	TCM BANK NA VISA	Elite K9 - K9 Out Stick	01/17/2023	0
		Vendor Subtotal:		
1000-15-1317-65260	VERIZON WIRELESS	December Cell Phones	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-51200	TCM BANK NA VISA	NFPA - NFCSS Annual Access Renewal	01/17/2023	0
1000-20-1321-51200	TCM BANK NA VISA	Center for Public Safety - Book Quality In	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	01/17/2023	0
1000-20-1321-52300	BERLINS PRO SHOP	Paramedic T-Shirts Size L - B. Danielson	01/17/2023	0
1000-20-1321-52300	BERLINS PRO SHOP	Paramedic T-Shirts Size M - D. Grafton	01/17/2023	0
1000-20-1321-52300	BERLINS PRO SHOP	Paramedic T-Shirts Size 2XL - C. Downir	01/17/2023	0

1000-20-1321-52300	BERLINS PRO SHOP	Paramedic T-Shirts Ripperger	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Short Paid Invoice	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	01/17/2023	0
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	01/17/2023	0
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	01/17/2023	0
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Cut Off Wheel	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52830	MENARDS (MUSC)	Kerosene Heaters	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52830	EQUIPMENT MANAGEMENT COMP.	Used 41" Push/Pull Ram 900 Series	01/17/2023	0
1000-20-1321-52830	EQUIPMENT MANAGEMENT COMP.	Freight	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52890	MENARDS (MUSC)	Steel Handle	01/17/2023	0
1000-20-1321-52890	MENARDS (MUSC)	Wood Handle/Tote	01/17/2023	0
1000-20-1321-52890	MENARDS (MUSC)	Nozzle	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-52890	AMAZON.COM	Credit	01/17/2023	0
1000-20-1321-52890	AMAZON.COM	Credit	01/17/2023	0
		Vendor Subtotal:		

1000-20-1321-53220	ALEX AIR APPARATUS INC	Handle Kit	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Water Separator # 96728 - Engine #310	01/17/2023	0
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Fuel Filter # 86697 - Engine #312	01/17/2023	0
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Water Separator # 96850 - Engine #311	01/17/2023	0
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Fuel Filter # 86231 - Engine #310	01/17/2023	0
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Water Separator # 86604 - Engine #312	01/17/2023	0
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Fuel Filter # 86965 - Engine #311	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-53220	FELD FIRE	Handle Replacement	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-53220	RELIANT FIRE APPARATUS	Paint for Engines	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock DOS 9/26/22	01/17/2023	0
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock DOS 10/2/22	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-61630	TCM BANK NA VISA	Merrill Hotel - Lodging for Bullinger Inte	01/17/2023	0
1000-20-1321-61630	TCM BANK NA VISA	GeoJohns - Lunch for Interview Staff	01/17/2023	0
Vendor Subtotal:				
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/17/2023	0
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/17/2023	0
Vendor Subtotal:				

1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Exemplary Service	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-63300	PHILLIPS BROS RENTALS INC	Heater Rental	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-64200	TCM BANK NA VISA	Viterbo University - Online Certificate in	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-64400	TCM BANK NA VISA	Guest Services - Meal Ticket Paxston	01/17/2023	0
1000-20-1321-64400	TCM BANK NA VISA	NFA Meal Ticket - Joe Rymars 12/11-12/	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-64700	TCM BANK NA VISA	Explorer Program - Annual Fees	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-64700	DAVID HARRIS	Training - Hartman/Summitt/Hillard/Ripp	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-65240	CENTURYLINK	January Phones - Fire	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Annual Dues	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-67320	HEIMAN FIRE EQUIPMENT	Nozzle Repair	01/17/2023	0
		Vendor Subtotal:		

1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-69400	IAFC MEMBERSHIP	Membership Dues	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-69400	NFPA	Membership Dues	01/17/2023	0
		Vendor Subtotal:		
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	DOA - R Hall	01/17/2023	0
		Vendor Subtotal:		
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1115-61550	TCM BANK NA VISA	Armor Up - EAP	01/17/2023	0
		Vendor Subtotal:		
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1411-52740	NAPA OF MUSCATINE	Filters	01/17/2023	0

Vendor Subtotal:				
1000-25-1411-53110	MENARDS (MUSC)	Wipers/Cable Tie	01/17/2023	0
Vendor Subtotal:				
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	01/17/2023	0
Vendor Subtotal:				
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Single Niche (#36) Engravi	01/17/2023	0
Vendor Subtotal:				
1000-25-1411-65210	MUSCATINE POWER & WATER	December Phones - Cemetery	01/17/2023	0
1000-25-1411-65210	MUSCATINE POWER & WATER	December Phones - Cemetery	01/17/2023	0
Vendor Subtotal:				
1000-25-1411-67130	MARK A DIERCKS	Work on Safe Lock Service Call	01/17/2023	0
Vendor Subtotal:				
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0

Vendor Subtotal:				
1000-25-1423-46700	MISSION SQUARE	K Bovenmeyer RHS Retirement Contribu	01/17/2023	0
1000-25-1423-46700	MISSION SQUARE	J Noble RHS Retirement Contribution	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Performance Fluid	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-52830	MENARDS (MUSC)	Adaper Set/Splice Sleeve	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-52890	MENARDS (MUSC)	Car Wash/Wipes/Brush Head	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-53110	GRAINGER DEPT 802675066	Axial Fan	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-53110	TCM BANK NA VISA	Open Door Discount Remote - Supplies	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-53120	PLUMB SUPPLY COMPANY	Electrical Motor for RVC Heater	01/17/2023	0
1000-25-1423-53120	PLUMB SUPPLY COMPANY	Electrical Motor for RVC Heater	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blade Guide Assembly	01/17/2023	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	01/17/2023	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	01/17/2023	0
Vendor Subtotal:				

1000-25-1423-53220	NAPA OF MUSCATINE	Filters	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		01/17/2023	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		01/17/2023	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		01/17/2023	0
Vendor Subtotal:				
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-64200	TCM BANK NA VISA	Trees Forever - Registrations	01/17/2023	0
1000-25-1423-64200	TCM BANK NA VISA	IA Dept of Agriculture - Registration	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-65210	CENTURYLINK	January Phones - Weed Park	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phones	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Maint Shed	01/17/2023	0
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	01/17/2023	0
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Maint Shed	01/17/2023	0

1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-67130	PHILLIPS BROS RENTALS INC	Sharpen Chains	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	26x12x12 Tires for Toro 4100D	01/17/2023	0
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	24x12x12 Tires for Ferris	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-67200	MICHAEL W SCHULTE	Repair Window on Sweeper	01/17/2023	0
Vendor Subtotal:				
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Chlorine Pump	01/17/2023	0
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Chlorine Pump	01/17/2023	0
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Acid Pump	01/17/2023	0
Vendor Subtotal:				
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
Vendor Subtotal:				
1000-25-1424-52300	JOHN DEERE FINANCIAL	Carhartt Insulated Bibs - XL; Item# 80204	01/17/2023	0
1000-25-1424-52300	JOHN DEERE FINANCIAL	Carhartt Insulated Bibs - XLT; Item# 8021	01/17/2023	0
1000-25-1424-52300	JOHN DEERE FINANCIAL	Carhartt Coat - 2XLT; Item# 80221003	01/17/2023	0
1000-25-1424-52300	JOHN DEERE FINANCIAL	Carhartt Coat - XL; Item# 80220949	01/17/2023	0
Vendor Subtotal:				

1000-25-1424-52750	TCM BANK NA VISA	Loos - Kerosene	01/17/2023	0
		Vendor Subtotal:		
1000-25-1424-53220	R & R PRODUCTS INC	Seal Kits	01/17/2023	0
		Vendor Subtotal:		
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/17/2023	0
		Vendor Subtotal:		
1000-25-1424-73500	WENDLING QUARRIES INC	Ag Lime	01/17/2023	0
		Vendor Subtotal:		
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-25-1427-51300	BEYOND TECHNOLOGY	CF401A HP #201A Cyan Toner Cartridge	01/17/2023	0
		Vendor Subtotal:		
1000-25-1427-53340	WENDLING QUARRIES INC	Sand	01/17/2023	0
1000-25-1427-53340	WENDLING QUARRIES INC	Sand	01/17/2023	0
		Vendor Subtotal:		
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/17/2023	0
		Vendor Subtotal:		

1000-25-1428-38620	BELICIA CABRERA	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1428-38620	MARY BECERRA	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	MATTHEW HILL	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	KATHRYN SNYDER	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	KARI MORTON	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	MALENA MENDEZ	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	HEIDI STOLL	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	DANAE VOIGT	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	SARA LEE	Refund	01/17/2023	0
			Vendor Subtotal:	
1000-25-1431-36120	JEFF RICHARD	Refund	01/17/2023	0

		Vendor Subtotal:		
1000-25-1431-46200	RELiance STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		
1000-25-1431-46600	RELiance STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
1000-25-1431-52810	BERLINS PRO SHOP	Adult LargeTurkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Turkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Adult X-LargeTurkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Adult XX-LargeTurkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Turkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Turkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Turkey Trot Shirts	01/17/2023	0
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Turkey Trot Shirts	01/17/2023	0
		Vendor Subtotal:		
1000-25-1431-52810	TCM BANK NA VISA	Wal-Mart - Rec Supplies	01/17/2023	0
		Vendor Subtotal:		
1000-25-1431-65100	TCM BANK NA VISA	Facebook - Advertising	01/17/2023	0
		Vendor Subtotal:		
1000-25-1432-53220	PLUMB SUPPLY COMPANY	Nibco 8" Check Valve	01/17/2023	0
		Vendor Subtotal:		
1000-25-1432-64200	AMERICAN RED CROSS- HEALTH & Learn-To-Swim Facility Registration		01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-46200	RELiance STANDARD LIFE INS CO Life Ins January		01/17/2023	0

Vendor Subtotal:				
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
Vendor Subtotal:				
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-52890	AMAZON.COM	Flash Drives	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-52890	TCM BANK NA VISA	Demco - Book Jacket Covers	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	01/17/2023	0
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - E-Newsletter	01/17/2023	0
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-62460	AMAZON.COM	Books - Mockingbird (12)	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-62460	BIO CORPORATION INC	Sea Urchin Supplies	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-62460	CALEEN PAGEL	Tai Chi Classes Sept - Dec 2022	01/17/2023	0
Vendor Subtotal:				
1000-30-1511-62460	TCM BANK NA VISA	Dollar Tree - Sparkplug	01/17/2023	0

1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Adult Book Club Supplies	01/17/2023	0
1000-30-1511-62460	TCM BANK NA VISA	Aldi - Sparkplug Supplies	01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-64700	DAVID HARRIS	Training - Collins	01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-65100	GREATER MUSCATINE CHAMBER CDecember 2022 Group Ad in Muscatine N		01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-65240	MUSCATINE POWER & WATER	November Internet - Library	01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-65240	VERIZON WIRELESS	December Hot Spots	01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LI	Books/Materials	01/17/2023	0
		Vendor Subtotal:		
1000-30-1511-74500	TCM BANK NA VISA	DJ Wall Street - Monthly Fee	01/17/2023	0
		Vendor Subtotal:		
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
1000-35-1521-52600	MELANIE ALEXANDER	Reimb Food for Staff Meeting	01/17/2023	0

Vendor Subtotal:				
1000-35-1521-52820	TCM BANK NA VISA	Farm & Fleet - Gingerbread Class Supplies	01/17/2023	0
1000-35-1521-52820	TCM BANK NA VISA	Wal-Mart - Gingerbread Class Supplies	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-52890	MENARDS (MUSC)	Masking Tape	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-61550	GENESIS HEALTH SYSTEM-OCC HL Pre-Employ Drug Screen - K Mortenson		01/17/2023	0
Vendor Subtotal:				
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier Services	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-62370	TCM BANK NA VISA	Glossy Photo Cards	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage December 2022	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-65210	MUSCATINE POWER & WATER	December Phones - Art Center	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-69200	VIRGINIA COOPER	Reimb Postage	01/17/2023	0

Vendor Subtotal:				
1000-35-1521-69200	TCM BANK NA VISA	USPS - Stamps	01/17/2023	0
Vendor Subtotal:				
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-52400	MENARDS (MUSC)	Disinfectant Wipes	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-52830	MENARDS (MUSC)	Dryer	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-52890	TCM BANK NA VISA	Hillman Group - Keys	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lumark XTOR6BRL 58W LED Wallpac	01/17/2023	0

Vendor Subtotal:				
1000-40-1151-53150	MENARDS (MUSC)	Blinds for PSB	01/17/2023	0
1000-40-1151-53150	MENARDS (MUSC)	Filters	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-65210	CENTURYLINK	January Phones - PW	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Replace Shut Off - Labor and Misc. Parts	01/17/2023	0
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Replace Shut Off - Labor and Misc. Parts	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	PLETCHER ENTERPRISES INC	Fabrication	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - PSB	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	PLUMB SUPPLY COMPANY	Induction Motors for Boilers at Public Sal	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	TMI INC	Maintenance	01/17/2023	0
Vendor Subtotal:				
1000-40-1151-67330	TCM BANK NA VISA	Simplex - LLP1010 - Mechanical Pushbut	01/17/2023	0
1000-40-1151-67330	TCM BANK NA VISA	SKU: A269 Brand Fasco - 1 speed 2500/.	01/17/2023	0
Vendor Subtotal:				

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-51100	AMAZON.COM	Calculator	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-51100	TCM BANK NA VISA	Wal-Mart - Headphones	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - E Baxter	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hopkins	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-64200	TCM BANK NA VISA	IA Concrete Paving - Conference Whitlov	01/17/2023	0
1000-40-1611-64200	TCM BANK NA VISA	Civil Engineering - Ultimate Civil CE Co	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-65260	US CELLULAR	January Cell Phones	01/17/2023	0
1000-40-1611-65260	US CELLULAR	January Cell Phones	01/17/2023	0
		Vendor Subtotal:		
1000-40-1611-65260	TCM BANK NA VISA	US Cellular - Phone Installment	01/17/2023	0
		Vendor Subtotal:		

1000-40-1611-65275	VERIZON WIRELESS	December I Pads	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-51300	AMAZON.COM	Printer Cartridge	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-52890	TCM BANK NA VISA	Farm & Fleet - Heater	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-53110	MENARDS (MUSC)	Angle Plug	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	01/17/2023	0
		Vendor Subtotal:		
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/17/2023	0

1000-40-1621-65260	US CELLULAR	January Cell Phones	01/17/2023	0
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/17/2023	0
Vendor Subtotal:				
1000-40-1621-65275	VERIZON WIRELESS	December I Pads	01/17/2023	0
Vendor Subtotal:				
1000-40-1621-65275	VERIZON	December GPS	01/17/2023	0
1000-40-1621-65275	VERIZON	December GPS	01/17/2023	0
Vendor Subtotal:				
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/17/2023	0
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/17/2023	0
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/17/2023	0
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/17/2023	0
Vendor Subtotal:				
1000-40-1622-52730	HYVEE FOOD STORES (MUSC)	Diesel for Plow Trucks	01/17/2023	0
Vendor Subtotal:				
1000-40-1622-52890	MENARDS (MUSC)	Mailbox	01/17/2023	0
Vendor Subtotal:				
1000-40-1622-62470	JON BRAUNS	Snow Removal 12/22 & 12/25	01/17/2023	0
Vendor Subtotal:				
1000-40-1622-67150	TCM BANK NA VISA	Farm & Fleet - Jack for Plow	01/17/2023	0
Vendor Subtotal:				
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0

		Vendor Subtotal:		
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1624-52830	FASTENAL COMPANY Wedge Anchor	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C December Power - Hwy 61 & University	01/17/2023	0	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C December Power - 38 & Bidwell	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1641-51100	AMAZON.COM Label Maker Tape	01/17/2023	0	
		Vendor Subtotal:		
1000-40-1641-52300	TCM BANK NA VISA Snow Fighter Shirts	01/17/2023	0	

Vendor Subtotal:				
Subtotal for FUND: 1000				1:
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I Software Switch		01/17/2023	0
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I Monthly Fee		01/17/2023	0
Vendor Subtotal:				
3981-30-3983-61340	TCM BANK NA VISA	Apple - Monthly fee	01/17/2023	0
3981-30-3983-61340	TCM BANK NA VISA	Apple - Monthly fee Tax Charged	01/17/2023	0
3981-30-3983-61340	TCM BANK NA VISA	Boxcast	01/17/2023	0
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Storage Fee	01/17/2023	0
Vendor Subtotal:				
3981-30-3983-65240	MUSCATINE POWER & WATER	November Channel 5- Library	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 3981				
3991-35-3991-61340	TCM BANK NA VISA	Constant Contact - E Newsletter	01/17/2023	0
3991-35-3991-61340	TCM BANK NA VISA	RIT - E Climate Notebook	01/17/2023	0
Vendor Subtotal:				
3991-35-3991-69900	TCM BANK NA VISA	Uhaul - Exhibition Pick Up Van Rental	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 3991				
4195-40-4197-53400	MUSCATINE POWER & WATER	2 Tapping Sleeves and Valves	01/17/2023	0
Vendor Subtotal:				

4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave	01/17/2023	0	.
		Vendor Subtotal:			.
		Subtotal for FUND: 4195			.
4276-40-4276-61430	STEVE DALBEY	Inspection Services 12/27/22 - 1/8/23	01/17/2023	0	
		Vendor Subtotal:			
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 6A & 6B Easement Plats	01/17/2023	0	.
		Vendor Subtotal:			.
		Subtotal for FUND: 4276			.
4658-40-4658-73900	BMW BUILDERS II	City Hall Elevated Deck Repair	01/17/2023	0	.
		Vendor Subtotal:			.
		Subtotal for FUND: 4658			.
4662-45-4662-61420	BOLTON & MENK INC	Tipping Floor Resurface	01/17/2023	0	
		Vendor Subtotal:			
		Subtotal for FUND: 4662			
4838-35-4838-61660	AUNT RHODIES	Japanese Garden Renovation	01/17/2023	0	
4838-35-4838-61660	AUNT RHODIES	Japanese Garden Renovation	01/17/2023	0	.
		Vendor Subtotal:			.
		Subtotal for FUND: 4838			.
4852-10-4852-61420	ANDERSON-BOGERT ENGINEERS &	Airport Zoning Ordinance Update	01/17/2023	0	

Vendor Subtotal:

Subtotal for FUND: 4852

5211-40-5211-46200	RELiance STANDARD LIFE INS CO Life Ins January	01/17/2023	0
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Vendor Subtotal:

5211-40-5211-46600	RELiance STANDARD LIFE INS CO LTD January	01/17/2023	0
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Vendor Subtotal:

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Brand	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Peiffer	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B McCracken	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Adams	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bottoms	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Emlet	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - V Slater	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Bermal	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hocke	01/17/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Reed	01/17/2023	0

Vendor Subtotal:

5211-40-5211-52890	MENARDS (MUSC)	Brush/Mop Head	01/17/2023	0
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Vendor Subtotal:

5211-40-5211-65100	ICAN	Advertising	01/17/2023	0
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Vendor Subtotal:

5211-40-5211-65260	VERIZON WIRELESS	December Cell Phones	01/17/2023	0
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Vendor Subtotal:

5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/17/2023	0
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/17/2023	0
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/17/2023	0
		Vendor Subtotal:		
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 5211		
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2022 Life Insurance	12/22/2022	0
		Vendor Subtotal:		
5311-05-5311-38650	DONNA PORTER	Reimb Dup Payment MRJR2U	01/17/2023	0
		Vendor Subtotal:		
5311-05-5311-38650	T&M SERVICES	Reimb Duplicate Payment Plate LBW380	01/17/2023	0
		Vendor Subtotal:		
5311-05-5311-38650	HEATHER BOWDRE	Reimb Duplicate Payment Plate KCE039	01/17/2023	0
		Vendor Subtotal:		
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
		Vendor Subtotal:		
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
5311-05-5311-61330	NET TECH SOLUTIONS	Annual Software 1/15/23 - 1/24/24	01/17/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 5311		
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
		Vendor Subtotal:		
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plugs	01/17/2023	0
5451-25-5451-53220	NAPA OF MUSCATINE	Switch/Fittings	01/17/2023	0
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	01/17/2023	0
		Vendor Subtotal:		
5451-25-5451-53220	SINCLAIR	Parts for TX Gator	01/17/2023	0
5451-25-5451-53220	SINCLAIR	Fuel Filter	01/17/2023	0
		Vendor Subtotal:		
5451-25-5451-53220	TCM BANK NA VISA	Harbor Freight - Materials	01/17/2023	0
		Vendor Subtotal:		
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/17/2023	0
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/17/2023	0
		Vendor Subtotal:		

5451-25-5452-46200	RELiance STANDARD LIFE INS CO Life Ins January		01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-46600	RELiance STANDARD LIFE INS CO LTD January		01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Sun Mountain PX3 Push Cart	01/17/2023	0
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Sun Mountain PX3 Push Cart	01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Resale	01/17/2023	0
5451-25-5452-52853	TCM BANK NA VISA	Titleist - Resale	01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-64700	DAVID HARRIS	Training - Parcher	01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-74200	BURNS & SON'S DIRECT APPLIANCES	20 Cu Ft. Upright Freezer with Installation	01/17/2023	0
	Vendor Subtotal:			
5451-25-5452-74200	TCM BANK NA VISA	Popcorn Machine	01/17/2023	0
	Vendor Subtotal:			
	Subtotal for FUND: 5451			
5642-00-0000-23550	RELiance STANDARD LIFE INS CO PR Batch 00002.12.2022 Life Insurance		12/22/2022	0
	Vendor Subtotal:			
5642-00-0000-23630	RELiance STANDARD LIFE INS CO PR Batch 00002.12.2022 Optional Life		12/22/2022	0

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.12.2022 Optional Life		12/09/2022	0
	Vendor Subtotal:			
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-52840	FASTENAL COMPANY	Rain Suit	01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-52840	MENARDS (MUSC)	Gloves	01/17/2023	0
5642-45-5642-52840	MENARDS (MUSC)	Gloves	01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-52840	VAN METER INDUSTRIAL INC	Safety Vests	01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWARTZ	November/December Legal	01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-61310	MUSCATINE POWER & WATER	December 2022 Sanitation	01/17/2023	0
	Vendor Subtotal:			
5642-45-5642-62285	MICHAEL WEIKERT JR	Appliance Disposal	01/17/2023	0
	Vendor Subtotal:			

5642-45-5642-65260	US BANK HOME MORTGAGE	December Cell Phones	01/17/2023	0
		Vendor Subtotal:		
5642-45-5642-65275	VERIZON	December GPS	01/17/2023	0
		Vendor Subtotal:		
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer	01/17/2023	0
		Vendor Subtotal:		
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - H Kemper	01/17/2023	0
		Vendor Subtotal:		
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	01/17/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 5642		
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022	Life Insurance	12/22/2022	0
		Vendor Subtotal:		
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022	Optional Life	12/22/2022	0
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.12.2022	Optional Life	12/09/2022	0
		Vendor Subtotal:		
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life Ins	January	01/17/2023	0
		Vendor Subtotal:		
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO LTD	January	01/17/2023	0
		Vendor Subtotal:		

5652-45-5652-52890	MARK A DIERCKS	Keys	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-53340	HARSCO METALS AMERICAS	200 Ton Slag	01/17/2023	0
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	01/17/2023	0
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES	Regulatory Assistance FY 2023	01/17/2023	0
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES	Annual Services FY 2023	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-62450	OMNISITE	Wireless Services Annual	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-62520	JON BRAUNS	December 2022 Leachate Hauling	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-62530	RITTMER INC	Fuel Fill Up	01/17/2023	0
5652-45-5652-62530	RITTMER INC	December 2022 Landfill Opeations	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	01/17/2023	0
Vendor Subtotal:				
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO	December Power - Ward	01/17/2023	0
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO	December Power - Landfill	01/17/2023	0
Vendor Subtotal:				

Subtotal for FUND: 5652

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-52840	MITCHELL GRAHAM First Aid Supplies	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-52840	TCM BANK NA VISA Portable Eyewash Station	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-52890	ARNOLD MOTOR SUPPLY Grommet	01/17/2023	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY Grease Tube	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-52890	AMAZON.COM Hoses	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Transfer	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS Pest Control	01/17/2023	0
Vendor Subtotal:			
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI E-Waste Disposal	01/17/2023	0

Vendor Subtotal:				
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO LI Tire Disposal		01/17/2023	0
Vendor Subtotal:				
5658-45-5658-62285	MICHAEL WEIKERT JR	Appliance Disposal	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/18/22	01/17/2023	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/1/23	01/17/2023	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/8/23	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	Security	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-62520	JON BRAUNS	December 2022 Solid Waste Hauling	01/17/2023	0
5658-45-5658-62520	JON BRAUNS	December Fuel Surcharge	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-65275	VERIZON	December GPS	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	01/17/2023	0
Vendor Subtotal:				
5658-45-5658-67200	ROTO ROOTER	Jetting of East Grey Water Drain in Tunnel	01/17/2023	0
Vendor Subtotal:				

5658-45-5658-67330	TRI-STATE AUTOMATIC SPRINKLE	Fire Sprinkler Repair	01/17/2023	0
	Vendor Subtotal:			
	Subtotal for FUND: 5658			
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022	Life Insurance	12/22/2022	0
	Vendor Subtotal:			
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.12.2022	Optional Life	12/09/2022	0
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022	Optional Life	12/22/2022	0
	Vendor Subtotal:			
5660-00-0000-24400	IOWA PUMP WORKS, INC	Installation for Pumps at Magnolia Lift St	01/17/2023	0
	Vendor Subtotal:			
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
	Vendor Subtotal:			
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO LTD	January	01/17/2023	0
	Vendor Subtotal:			
5660-50-5661-51100	OFFICE EXPRESS	Pens	01/17/2023	0
	Vendor Subtotal:			
5660-50-5661-61310	MUSCATINE POWER & WATER	December 2022 Sewer	01/17/2023	0
	Vendor Subtotal:			
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier Services	01/17/2023	0
	Vendor Subtotal:			

5660-50-5661-73900	STANLEY CONSULTANTS INC	WRRF Facility Planning	01/17/2023	0	:
5660-50-5661-73900	STANLEY CONSULTANTS INC	WRRF Facility Planning	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD January	01/17/2023	0	:
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52740	MOLO PETROLEUM	EP 220 Oil	01/17/2023	0	:
5660-50-5662-52740	MOLO PETROLEUM	46 R&O Oil	01/17/2023	0	:
5660-50-5662-52740	MOLO PETROLEUM	Service Fee	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Chuck Key	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52830	MENARDS (MUSC)	Screwdrivers	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/17/2023	0	:
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52890	MENARDS (MUSC)	Cutlery/Plastic Cups/Glad/Paper Plates	01/17/2023	0	:
Vendor Subtotal:					:
5660-50-5662-52890	SIGN PRO	Decals	01/17/2023	0	:

Vendor Subtotal:				
5660-50-5662-53120	GRAINGER DEPT 802675066	Thermostat for MAU at GSB	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53120	AMAZON.COM	4' LED Vapor Lights	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53120	TCM BANK NA VISA	Contactor for Lights at Grit Building	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Coupling/Reducer	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupler/Reducer/Union/Tee	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Adapter	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Union	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valves	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Flange	01/17/2023	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53210	VESSCO INC	Trunnions, Integral Discs and Clack Valve	01/17/2023	0
5660-50-5662-53210	VESSCO INC	Trunnions, Integral Discs and Clack Valve	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53210	UV SUPERSTORE INC.	Quartz Sleeves	01/17/2023	0
5660-50-5662-53210	UV SUPERSTORE INC.	UV Lamps	01/17/2023	0
5660-50-5662-53210	UV SUPERSTORE INC.	Shipping	01/17/2023	0
Vendor Subtotal:				

5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Clamps	01/17/2023	0
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Door Handle	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Weatherproof Wire Nut	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-61340	ALLMAX SOFTWARE, INC	Annual Antero Support	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-64200	DAVID HARRIS	Training - Fox	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-65260	VERIZON WIRELESS	December Cell Phones	01/17/2023	0
Vendor Subtotal:				
5660-50-5662-67130	RAYNOR DOOR CO INC OF THE QU	Door Opener	01/17/2023	0
Vendor Subtotal:				
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-52830	MENARDS (MUSC)	Shovels	01/17/2023	0
5660-50-5663-52830	MENARDS (MUSC)	Pliers/Hammer	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-52840	MENARDS (MUSC)	Gloves	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-53120	GRAINGER DEPT 802675066	Strut Channels	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-53120	PLUMB SUPPLY COMPANY	Thermostat	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Sunset Lift Station	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-53130	MENARDS (MUSC)	Valves	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-53220	MENARDS (MUSC)	Heater for Arbor Commons	01/17/2023	0
		Vendor Subtotal:		
5660-50-5663-65260	VERIZON WIRELESS	December Cell Phones	01/17/2023	0
		Vendor Subtotal:		

5660-50-5663-65310	ALLIANT ENERGY	Dec Gas - Arbor	01/17/2023	0
Vendor Subtotal:				
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th Ave	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Arbor Commons	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/17/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/17/2023	0
Vendor Subtotal:				
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th Ave	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewart	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Arbor Commons	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/17/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/17/2023	0
Vendor Subtotal:				
5660-50-5663-67130	TERRY & SONS INC	Vac Truck for Magnolia Lift Station	01/17/2023	0
Vendor Subtotal:				
5660-50-5663-73900	DAVENPORT ELECTRIC CONTRACT	Electrical work on Electrical Meter and D	01/17/2023	0
5660-50-5663-73900	DAVENPORT ELECTRIC CONTRACT	Electrical work on Electrical Meter and D	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0

		Vendor Subtotal:		
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	GFS CHEMICALS INC.	Deionized Water	01/17/2023	0
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	MENARDS (MUSC)	Gallon Water	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide	01/17/2023	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hard Carrying Case	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	5 mL Vials	01/17/2023	0
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filters	01/17/2023	0
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Shipping	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	AQUA SOLUTIONS, INC	Final Filter Capsule	01/17/2023	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	RO Replacement Cart	01/17/2023	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	01/17/2023	0
		Vendor Subtotal:		
5660-50-5665-52210	NORTH CENTRAL LABORATORIES	AlumimumTags	01/17/2023	0

5660-50-5665-52210	NORTH CENTRAL LABORATORIES	Thermometer	01/17/2023	0
5660-50-5665-52210	NORTH CENTRAL LABORATORIES	Shipping	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-52300	CYNTHIA RANDALL	Reimb Jeans - C Randall	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	01/17/2023	0
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	01/17/2023	0
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	01/17/2023	0
5660-50-5665-62510	MICROBAC LABORATORIES INC	Lab Testing	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-69200	PACK-N-SHIP	Shipping	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/17/2023	0
Vendor Subtotal:				
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	pH Meter	01/17/2023	0
Vendor Subtotal:				
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0

		Vendor Subtotal:		
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR Uniforms - S Brereton		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-52740	ARNOLD MOTOR SUPPLY Oil		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-53130	GRAINGER DEPT 802675066 Plumbing Supplies		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-53130	MENARDS (MUSC) Brash Bushing/Elbow		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-53210	MENARDS (MUSC) Magnet/Batteries/Hooks		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-53220	ARNOLD MOTOR SUPPLY Bulbs		01/17/2023	0
		Vendor Subtotal:		
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C December Power - Lagoon		01/17/2023	0
		Vendor Subtotal:		
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
		Vendor Subtotal:		

5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
	Vendor Subtotal:		
5660-50-5668-52750	BLUE FLAME PROPANE LLC Propane	01/17/2023	0
	Vendor Subtotal:		
	Subtotal for FUND: 5660		
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022 Life Insurance	12/22/2022	0
	Vendor Subtotal:		
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022 Optional Life	12/22/2022	0
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.12.2022 Optional Life	12/09/2022	0
	Vendor Subtotal:		
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
	Vendor Subtotal:		
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
	Vendor Subtotal:		
5664-40-5664-64200	TCM BANK NA VISA Vitalsmarts - Training Etzel	01/17/2023	0
	Vendor Subtotal:		
5664-40-5664-65100	QUAD CITY TIMES & MUSC JOURN, Public Notice - Sewer Lining Project	01/17/2023	0
	Vendor Subtotal:		
5664-40-5664-65260	US CELLULAR January Cell Phones	01/17/2023	0

Vendor Subtotal:				
5664-40-5664-65275	VERIZON WIRELESS	December I Pads	01/17/2023	0
Vendor Subtotal:				
5664-40-5664-65275	VERIZON	December GPS	01/17/2023	0
Vendor Subtotal:				
5664-40-5664-67130	DOUGLAS C REIST	Emergency Tow	01/17/2023	0
Vendor Subtotal:				
5664-40-5664-73100	MUSCATINE POWER & WATER	Emergency - Remove Water Line so Publ	01/17/2023	0
Vendor Subtotal:				
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins January	01/17/2023	0
Vendor Subtotal:				
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD January	01/17/2023	0
Vendor Subtotal:				
5664-50-5667-51200	TCM BANK NA VISA	Epri - Calendars	01/17/2023	0
5664-50-5667-51200	TCM BANK NA VISA	Monarch Gardens - Books	01/17/2023	0
Vendor Subtotal:				
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 5664				

5711-10-5711-52710	REVV AVIATION	Fuel	01/17/2023	0
			Vendor Subtotal:	
5711-10-5711-53120	REVV AVIATION	Bulbs	01/17/2023	0
			Vendor Subtotal:	
5711-10-5711-65310	ALLIANT ENERGY	Dec Gas - Airport	01/17/2023	0
			Vendor Subtotal:	
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Runway	01/17/2023	0
			Vendor Subtotal:	
			Subtotal for FUND: 5711	
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022 Life Insurance		12/22/2022	0
			Vendor Subtotal:	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
			Vendor Subtotal:	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
			Vendor Subtotal:	
5811-20-5811-52720	TCM BANK NA VISA	Quick Trip - Fuel	01/17/2023	0
5811-20-5811-52720	TCM BANK NA VISA	Casey's - Fuel	01/17/2023	0
			Vendor Subtotal:	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#174620 Microstream Advance FilterLin	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84245 Curaplex CuraSlide XC Sa	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	01/17/2023	0

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2811-05524 Curaplex Paramedic Shears	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#945352 3M Earloop Procedure Face Ma	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10275 Curaplex Select Endotrache	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-03614 Co-Flex NL Cohesive Banc	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#C944304 Standard IV Extension Set w/l	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#E6254 SurgiLance Fixed Depth Safety I	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-44753 Black-Fire Nitrile Exam Gl	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#PERPBVMC Pocket BVM Black Case	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#670064-KIT Curaplex IV Start Kit with	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2144-KV033 King Vision Disposable C	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Haed Immobilizer Infant	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84240 Curaplex CuraSlide XC Sa	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-44753 Black-Fire Nitrile Exam Gl	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#87-2102 Curaplex Total Non-rebreather	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#48041 Bemis Hi-Flow Suction Canister	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blizzard Trauma Blankets	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30050 Curaplex Nasal Cannula Green A	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#SG124564 Filter Needle 19ga x 1-1/2in	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952050 Rapid Heat Disposable Hot Pac	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex IV Admin Set 15	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Dose Vile Saline	01/17/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Head Immobilizer Adult	01/17/2023	0

Vendor Subtotal:

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/17/2023	0
5811-20-5811-52840	S.J. SMITH CO.	Pull Over Seals/Small Paper	01/17/2023	0

Vendor Subtotal:

5811-20-5811-52840	WESTER DRUG	December 2022	01/17/2023	0
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Vendor Subtotal:

5811-20-5811-52840	UNITYPOINT HEALTH	November 2022 Restock	01/17/2023	0
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Vendor Subtotal:

5811-20-5811-52890	MENARDS (MUSC)	Batteries for Ambulance #352	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin-On	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-53220	FOSTER COACH SALES INC	Trumpet	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-53220	O'REILLY AUTOMOTIVE INC	Lift Support	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-61630	CLIA LABORATORY PROGRAM	CLIA Lab Fees	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-62290	STERICYCLE INC	Shredding	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-62370	SYCAMORE PRINTING INC	MFD Folded Card (200 ct.)	01/17/2023	0
5811-20-5811-62370	SYCAMORE PRINTING INC	MFD Envelopes (200 ct.)	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-64200	TCM BANK NA VISA	Truck Safety Services - DOT Annual Insp	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-64400	TCM BANK NA VISA	McDonalds - Transfer Meal	01/17/2023	0

5811-20-5811-64400	TCM BANK NA VISA	Tobacco Outlet - Transfer Meal	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-64700	PROFESSIONAL MANAGEMENT CO	Leadership Training	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-65240	MUSCATINE POWER & WATER	November Phone/Internet - S Fire	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-65260	AT&T MOBILITY	December Phones/Data	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-69400	TCM BANK NA VISA	Illinois Dept Public Health - IL License B	01/17/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Public Health - IL License D Graf	01/17/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Public Health - IL License A Merc	01/17/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Public Health - IL License C Dow	01/17/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Dept Public Health - IL License E	01/17/2023	0
		Vendor Subtotal:		
5811-20-5811-74250	MICROSOFT STORE	Microsoft Surface Pro X (SQ1/8 GB/128GB)	01/17/2023	0
5811-20-5811-74250	MICROSOFT STORE	Microsoft Surface Pro Signature Keyboard	01/17/2023	0
		Vendor Subtotal:		

Subtotal for FUND: 5811

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.12.2022 Optional Life		12/09/2022	0
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.12.2022 Optional Life		12/22/2022	0
Vendor Subtotal:				
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO Life Ins January		01/17/2023	0
Vendor Subtotal:				
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO BW LTD January		01/17/2023	0
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO LTD January		01/17/2023	0
Vendor Subtotal:				
7625-40-7625-52400	AMAZON.COM	Lens Wipes	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	01/17/2023	0
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel Tank #3	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	01/17/2023	0
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	01/17/2023	0
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil for Stock	01/17/2023	0
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Plow Oil	01/17/2023	0
Vendor Subtotal:				

7625-40-7625-52830	TCM BANK NA VISA	Floor Jack for the Shop	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Line/Vacuum Hose	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Tee Wrap	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	01/17/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tie Wrap	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53210	LAWSON PRODUCTS INC	Plow Bolts for Stock	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Brake Rotor	01/17/2023	0
7625-40-7625-53210	NAPA OF MUSCATINE	Leak Detect Dye	01/17/2023	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for stock	01/17/2023	0
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53210	REEVES BATTERY SALES	Solenoid	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53210	AMAZON.COM	Ice Scrapers	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Nozzle	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for rear 253	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Charge	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors for 253	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spindle Nut	01/17/2023	0

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blade	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Anti-Seize Lubricant/Silicone	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spreader Lights for Snow Budget	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Retainer Rings	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Anti-Seize	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gloves	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Nozzle	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers/Rotors/Seals for Bus 254	01/17/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parking Brake Shoe/Hardware Kit	01/17/2023	0

Vendor Subtotal:

7625-40-7625-53220	CENTRAL PETROLEUM EQUIP CO	Nozzles	01/17/2023	0
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Vendor Subtotal:

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Bearings for 439	01/17/2023	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/17/2023	0

Vendor Subtotal:

7625-40-7625-53220	HENDERSON PRODUCTS INC.	Plow Cylinder for 48	01/17/2023	0
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Vendor Subtotal:

7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Door and Latch for 170	01/17/2023	0
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	01/17/2023	0

Vendor Subtotal:

7625-40-7625-53220	MENARDS (MUSC)	Ball Valve/Bushing/Check Valve	01/17/2023	0
7625-40-7625-53220	MENARDS (MUSC)	Bushings	01/17/2023	0

Vendor Subtotal:

7625-40-7625-53220	MIDWEST WHEEL CO	Web Winches for 28	01/17/2023	0
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Hardware Kit for 440	01/17/2023	0
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Shoes for 440	01/17/2023	0

7625-40-7625-53220	MIDWEST WHEEL CO	Core Charge	01/17/2023	0
7625-40-7625-53220	MIDWEST WHEEL CO	Core Return	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	PB Kit	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Cap	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Door Latch Cable	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Rebuild Front Suspension on 744	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Return	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Couplers for Stock	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Shipping	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Return	01/17/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Hone/Silicone Ceramic Brake	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Hose Assembly	01/17/2023	0
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Return	01/17/2023	0
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Water Line for 439	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 607	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	SADLER POWER TRAIN INC	Reline Brake Shoes for 440	01/17/2023	0
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Drums/Hardware for 440	01/17/2023	0
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	01/17/2023	0
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Drums/Hardware for 440	01/17/2023	0
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Drums/Hardware for 440	01/17/2023	0
Vendor Subtotal:				
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brakes for 440	01/17/2023	0
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brakes for 440	01/17/2023	0
Vendor Subtotal:				

7625-40-7625-53220	MOSE LEVY	Steel for 28 Truck Spreader Stand	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-53220	TCM BANK NA VISA	Oil Dispensing Parts for Shop	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Harness	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-65275	VERIZON	December GPS	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Body Damage to 753	01/17/2023	0
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 750	01/17/2023	0
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 750	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Pins for Shafts	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Belly Pan for 414	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection November RC13/14/1	01/17/2023	0
		Vendor Subtotal:		
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404 & 401	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Sensors #740	01/17/2023	0

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 749/14/437/106	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Front Tires for 609	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/17/2023	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/17/2023	0

Vendor Subtotal:

7625-40-7625-67140	EASTERN IOWA TIRE INC	315/80R22.5 Drive Caps for Stock	01/17/2023	0
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Vendor Subtotal:

Subtotal for FUND: 7625

7635-00-7635-51100	OFFICE EXPRESS	Rubberbands	01/17/2023	0
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Vendor Subtotal:

Subtotal for FUND: 7635

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Admin	12/31/2022	0	.
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Claims	12/31/2022	0	3'
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Stop Loss	12/31/2022	0	-.'

Vendor Subtotal: 3'

7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	December Weekly Deposits	12/31/2022	0	-3.
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Vendor Subtotal: -3.

Subtotal for FUND: 7650

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Admin	12/31/2022	0
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Claims	12/31/2022	0

Vendor Subtotal:

Subtotal for FUND: 7655

7921-00-0000-11550	TCM BANK NA VISA	Credit for Fraudulent Charges	01/17/2023	0
7921-00-0000-11550	TCM BANK NA VISA	Credit for Fraudulent Charges	01/17/2023	0

Vendor Subtotal:

7921-00-7921-46400	IMWCA	Work Comp Install #7	01/17/2023	0
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Vendor Subtotal:

7921-00-7921-69900	TCM BANK NA VISA	Loos - Kerosene Tax Charged	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Monthly Subscription Tax Charg	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Fed Ex - Unknown Shipping Charge	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Fed Ex - Unknown Shipping Charge	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Aldi - Sparkplug Supplies Tax Charged	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Kum & Go - Charged to be Reimb	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Hy-Vee - Charged to be Reimb	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	RayAllen - Tax Charged	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Personal Expense Reimbursed	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Dollar Tree - Sparkplug Tax Charged	01/17/2023	0
7921-00-7921-69900	TCM BANK NA VISA	NNA Services - M Garrett Charge	01/17/2023	0

Vendor Subtotal:

Subtotal for FUND: 7921

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0

Vendor Subtotal:

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0

Vendor Subtotal:

7940-00-7940-65275	VERIZON	December GPS	01/17/2023	0
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Vendor Subtotal:

Subtotal for FUND: 7940

7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
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Vendor Subtotal:

7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
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Vendor Subtotal:

Subtotal for FUND: 7942

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO Life Ins January	01/17/2023	0
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Vendor Subtotal:

8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO LTD January	01/17/2023	0
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Vendor Subtotal:

Subtotal for FUND: 8180

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 12/31/2022	12/31/2022	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Part-Time Wages 12/31/2022	12/31/2022	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Longevity 12/31/2022	12/31/2022	0

Vendor Subtotal:				
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	January Auto Allowance	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41902	OFFICE EXPRESS	HP 138A (W1380A) Laserjet Black Tone	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41904	CENTURYLINK	January Phones - Clark House	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41904	US BANK HOME MORTGAGE	January Cell Phones	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41907	NORTH CENTRAL REGION NAHRO	Dues	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41910	TENANT PI LLC	Background Checks	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/8/23	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41910	CROSSROADS INC.	Shredding	01/17/2023	0
9002-90-9020-41910	CROSSROADS INC.	Shredding	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-41910	TCM BANK NA VISA	Clerk of Court - Small Claims Mesa	01/17/2023	0
9002-90-9020-41910	TCM BANK NA VISA	Clerk of Court - Small Claims Mesa	01/17/2023	0

9002-90-9020-41910	TCM BANK NA VISA	Clerk of Court - Small Claims Mesa	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/31/2022	12/31/2022	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/31/2022	12/31/2022	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/31/2022	12/31/2022	0
		Vendor Subtotal:		
9002-90-9020-44201	MENARDS (MUSC)	Touch Spray/Paper Towels	01/17/2023	0
		Vendor Subtotal:		
9002-90-9020-44201	AMAZON.COM	Leak-Free Chemical	01/17/2023	0
9002-90-9020-44201	AMAZON.COM	E-Cloth Glass & Pol	01/17/2023	0
9002-90-9020-44201	AMAZON.COM	Pledge Furniture Sp	01/17/2023	0
9002-90-9020-44201	AMAZON.COM	Dawn Steel Mesh S	01/17/2023	0
9002-90-9020-44201	AMAZON.COM	Dawn Steel Mesh S	01/17/2023	0

9002-90-9020-44201	AMAZON.COM	SEBO X G & C Serie	01/17/2023	0
9002-90-9020-44201	AMAZON.COM	Mop & Glo Professiona	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44203	MENARDS (MUSC)	I-Beam	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44203	AMAZON.COM	Replacement Gaskets	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44204	MENARDS (MUSC)	Box	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44204	PLUMB SUPPLY COMPANY	Seal Tape	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44204	AMAZON.COM	Tenergy Dimmable LED	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock Delta mod# DE	01/17/2023	0
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock Delta mod# DE	01/17/2023	0
Vendor Subtotal:				

9002-90-9020-44206	AMAZON.COM	Sneatup Solid Bra	01/17/2023	0
9002-90-9020-44206	AMAZON.COM	Gerber Toilet Fla	01/17/2023	0
9002-90-9020-44206	AMAZON.COM	Korky Korky-2001TP	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: Sherwin Williams Proper	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44207	AMAZON.COM	Bates- Foam Paint Br	01/17/2023	0
9002-90-9020-44207	AMAZON.COM	Pro Grade - Paint Br	01/17/2023	0
9002-90-9020-44207	AMAZON.COM	45 Degree Multipurpose	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction CH Hallway	01/17/2023	0
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction SS Office	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	12-29-22 DOS CH 900 Bed bug 3rd Follo	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #412	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #510	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #512	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	12-29-22 DOS CH 702 Bed Bug 3rd Follo	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	12-29-22 DOS CH 803 Bed Bug Initial	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #804	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1006	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 1-6-23 CH 1107 Bed Bug Initial	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 1-6-23 CH 303 Bed Bug Initial	01/17/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 1-6-23 CH 303 Bed Bug Initial	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPAN	Elevator Maintenance	01/17/2023	0
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPAN	Elevator Maintenance	01/17/2023	0
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPAN	Elevator Maintenance	01/17/2023	0

Vendor Subtotal:				
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 705 Rehab Paint per Price and Vendo	01/17/2023	0
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 405 Rehab Paint	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	01/17/2023	0
Vendor Subtotal:				
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	MPERS 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 604 Rehab Cabinets	01/17/2023	0
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 604 Rehab Countertops	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 9002				
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9004-90-9040-41901	AMAZON.COM	Door Plate	01/17/2023	0
Vendor Subtotal:				

9004-90-9040-41904	CENTURYLINK	January Phones - Hershey	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-41904	US BANK HOME MORTGAGE	January Cell Phones	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-41910	TENANT PI LLC	Background Checks	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-41910	AMAZON.COM	Chair Slipcovers	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-41910	CROSSROADS INC.	Shredding	01/17/2023	0
9004-90-9040-41910	CROSSROADS INC.	Shredding	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/31/2022	12/31/2022	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/31/2022	12/31/2022	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/31/2022	12/31/2022	0
		Vendor Subtotal:		
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	01/17/2023	0
		Vendor Subtotal:		
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	01/17/2023	0

Vendor Subtotal:				
9004-90-9040-44208	MENARDS (MUSC)	Heater	01/17/2023	0
Vendor Subtotal:				
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE	Refuse December 2022	01/17/2023	0
Vendor Subtotal:				
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control #203	01/17/2023	0
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
Vendor Subtotal:				
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9004-90-9040-75500	DESIGN ENGINEERS, P.C.	Hershey Manor HVAC Upgrade	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 9004				
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit L Tatum 2700 C Bl	01/17/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit J Fisher 2708 C Blc	01/17/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit C Howerton 2800 E	01/17/2023	0

9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit A Huscko 2812 D F	01/17/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit I Sherrill 2908 C B	01/17/2023	0
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9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/2022	12/31/2022	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/31/2022	12/31/2022	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	January Auto Allowance	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-41904	MUSCATINE POWER & WATER	December Phones - Sunset	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-41904	US BANK HOME MORTGAGE	January Cell Phones	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-41907	NORTH CENTRAL REGION NAHRO	Dues	01/17/2023	0
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9006-90-9060-41908	AMAZON.COM	Router	01/17/2023	0
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9006-90-9060-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/1/23	01/17/2023	0
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9006-90-9060-41910	CROSSROADS INC.	Shredding	01/17/2023	0
9006-90-9060-41910	CROSSROADS INC.	Shredding	01/17/2023	0
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9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - Sunset Park	01/17/2023	0
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9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/17/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset Security Ligh	01/17/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset Park	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2812 Apt C	01/17/2023	0
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2708 Apt B	01/17/2023	0
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2708 Apt E	01/17/2023	0
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2908 Apt E	01/17/2023	0
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9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - Sunset Park	01/17/2023	0
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9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/31/2022	12/31/2022	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 12/31/2022	12/31/2022	0
Vendor Subtotal:				
9006-90-9060-44201	MENARDS (MUSC)	Touch Spray/Paper Towels	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-44201	AMAZON.COM	Finish Mop	01/17/2023	0
Vendor Subtotal:				

9006-90-9060-44202	ARNOLD MOTOR SUPPLY	Diesel Treatment	01/17/2023	0
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9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/17/2023	0
		Vendor Subtotal:		
9006-90-9060-44204	MARK A DIERCKS	Duplicate Keys	01/17/2023	0
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9006-90-9060-44204	PLUMB SUPPLY COMPANY	Floor Register	01/17/2023	0
		Vendor Subtotal:		
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Silicone	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Plumbers Putty	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS Kitchen Faucet Stock Delta mod# DE2	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS Kitchen Faucet Stock Delta mod# DE2	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2704E Gerber Viper Mod VP-21-502	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2704E Round Toilet Seat	01/17/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat - Round	01/17/2023	0
		Vendor Subtotal:		
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/17/2023	0
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock: PROP SOL IN EG WH c	01/17/2023	0
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock: PROP SOL IN EG WH c	01/17/2023	0
		Vendor Subtotal:		
9006-90-9060-44208	MENARDS (MUSC)	Heater	01/17/2023	0
		Vendor Subtotal:		
9006-90-9060-44209	ARNOLD MOTOR SUPPLY	Wipers	01/17/2023	0

Vendor Subtotal:				
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse December 2022	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/17/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	12-29-22 DOS 2800D 6th Follow Up	01/17/2023	0
Vendor Subtotal:				
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Emergency Repairs Water Heater 2700 B	01/17/2023	0
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9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/2022	12/31/2022	0
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9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/2022	12/31/2022	0
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9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/2022	12/31/2022	0
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9006-90-9060-75200	SEIFFERT LUMBER CO	SS Cabinet Rehab w/Countertops and Inc	01/17/2023	0
9006-90-9060-75200	SEIFFERT LUMBER CO	SS Cabinet Rehab w/Countertops and Inc	01/17/2023	0
Vendor Subtotal:				
Subtotal for FUND: 9006				
9007-00-0000-23530	ROBERT BUTLER	January 2023	01/17/2023	0

Vendor Subtotal:				
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 12/31/2022		12/31/2022	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\ Admin Part-Time Wages 12/31/2022		12/31/2022	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\ Admin Longevity 12/31/2022		12/31/2022	0
Vendor Subtotal:				
9007-90-9070-41400	TCM BANK NA VISA	Vitalsmarts - Training Rinnert	01/17/2023	0
Vendor Subtotal:				
9007-90-9070-41400	DAVID HARRIS	Training - Goodwin	01/17/2023	0
Vendor Subtotal:				
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE\ January Auto Allowance		01/17/2023	0
Vendor Subtotal:				
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE\ Xerox - Jun & July Copies		01/17/2023	0
Vendor Subtotal:				
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\ MPW - Nov Base PRI		01/17/2023	0
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9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE\ December 2022 Postage		01/17/2023	0
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE\ Postage Due		01/17/2023	0
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9007-90-9070-41907	NORTH CENTRAL REGION NAHRO Dues		01/17/2023	0
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9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Monthly Fee	01/17/2023	0
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9007-90-9070-41910	TENANT PI LLC	Background Checks	01/17/2023	0
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9007-90-9070-41910	CROSSROADS INC.	Shredding	01/17/2023	0
9007-90-9070-41910	CROSSROADS INC.	Shredding	01/17/2023	0
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9007-90-9070-41910	TCM BANK NA VISA	Remarkable - Transaction Fee	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - Nov-Dec Machlink	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-44301	CITY OF MUSCATINE	July-Dec Inspections	01/17/2023	0
9007-90-9070-44301	CITY OF MUSCATINE	July-Dec Re-Inspections	01/17/2023	0
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9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/2022	12/31/2022	0
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9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/2022	12/31/2022	0
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9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/2022	12/31/2022	0
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9007-90-9070-47150	HECTOR OR KIM CASTILLO	New HAP N Kinkaid Full December	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP N Jimenez Gonzalez Full Jan	01/17/2023	0
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9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP G McConnaha Full Dec/Jan	01/17/2023	0
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9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb N Kinkaid Dec/Jan	01/17/2023	0
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb S Stone Dec/Jan	01/17/2023	0
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9007-90-9070-47150	MICHAEL LAKE	New HAP A Sanders Full Dec/Jan	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP J Yerington Partial Nov Full D	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP S Stone Partial Dec Full Jan	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP A Dampeer Partial Nov Full D	01/17/2023	0
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP S Fleming Full Nov/Dec/Jan	01/17/2023	0
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP C Inman Full Nov/Dec/Jan	01/17/2023	0
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP S Mosley Partial Nov Full Dec	01/17/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	ADRIANA ROSAS	New HAP C Martin Full January	01/17/2023	0

Vendor Subtotal:			
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 12/31/2022	12/31/2022	0
Vendor Subtotal:			
9007-90-9071-41904	TCM BANK NA VISA Google - Google Voice	01/17/2023	0
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9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\ Unemployment 12/31/2022	12/31/2022	0
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9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\ FICA 12/31/2022	12/31/2022	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\ IPERS 12/31/2022	12/31/2022	0
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Subtotal for FUND: 9007			:
Report Total:			

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muscatineiowa.gov
(563) 264-1550

Amount PO No

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23.98

35.20

35.20

250.00
50.00
250.00
150.00 00023171

700.00

597.30

597.30

36.82

36.82

300.36

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383.40

383.40

4,127.14 00022878
63.80

4,190.94

14,163.73

400.00

400.00

3,236.51

710.59

6.83

3,953.93

165.00

165.00

1,050.00

1,050.00

12.50

12.50

32.84

32.84

89.33

89.33

186.28

0.63

186.91

54.00

54.00

3.20

3.20

275.00

275.00

22.00

22.00

44.00

0.09

0.09

139.38

139.38

3,605.00

1,080.00

4,685.00

35.71

35.71

293.85

293.85

373.28

373.28

530.00

530.00

473.00

473.00

632.00

632.00

238.00

236.00

474.00

1,038.00

1,038.00

848.00

848.00

1,287.00

1,287.00

962.00

1,317.00

609.00

543.00

3,431.00

431.00

431.00
2,613.22
2,613.22
13.22
13.22
23.52
23.52
191.85
191.85
246.68
246.68
24,026.51
821,487.10

1/6/2023 ACH PAYROLL	MISSION SQUARE ICMA	11,647.16
1/6/2023 ACH PAYROLL	MISSION SQUARE ICMA RC	1,392.53
1/6/2023 ACH PAYROLL	MUNICIPAL FIRE & POLICE	79,094.24
1/6/2023 ACH PAYROLL	NATIONWIDE	4,415.00
1/6/2023 PAYROLL CHECKS	AFA FLEX BILLING	5,130.67
1/6/2023 PAYROLL CHECKS	AFLAC	687.28
1/6/2023 PAYROLL CHECKS	ALLSTATE	39.14
1/6/2023 PAYROLL CHECKS	AMERICAN FIDELITY	3,158.04
1/6/2023 PAYROLL CHECKS	CITY OF MUSCATINE	8,306.72
1/6/2023 PAYROLL CHECKS	CLERK OF COURT	150.00
1/6/2023 PAYROLL CHECKS	POLICE & FIRE INSURANCE	194.94
1/13/2023 SPECIAL CKS	INLAND ENVIRONMENTAL	1,459.12
1/13/2023 SPECIAL CKS	MUSCATINE CO TREASURER	150.00
1/17/2022 SPECIAL CKS	3-D LOCKSMITH	766.00

BILLS FOR APPROVAL SUMMARY
January 17, 2014

Computer Bill Lists

Regular Bill List 1/17/14	\$	730,604.31
Special Bill List - Payroll 1/07/14		106,909.28
Mid-Run Bill List 1/7/14		196.61
Subtotal	\$	<u>837,710.20</u>

ACH Debit Memo Payments

Payroll ACH	Payroll Transfer	\$	324,089.11
Internal Revenue Service	Federal Withholding		96,671.79
Treasurer, State of Iowa	State Tax Withholding		19,264.68
Wellmark Insurance	Health/Dental Insurance		50,500.00
IPERS	Contributions		87,403.72
Wellmark Insurance	Health/Dental Insurance		45,500.00
	Subtotal	\$	<u>623,429.30</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	<u>128,556.00</u>
	Total Bills For Approval	\$	<u>1,589,695.50</u>
	Voids	\$	<u>(116.61)</u>
	Net Disbursements	\$	<u>1,589,578.89</u>
	Journal Entries	\$	<u>-</u>
	Total Expenditures	\$	<u><u>1,589,578.89</u></u>

BILLS FOR APPROVAL SUMMARY
March 7, 2014

Computer Bill Lists

Regular Bill List 3/7/14		\$	394,843.59
Payroll Vendor Checks 2/28/14			23,461.18
Payroll Vendor ACH Payments 2/28/14			84,097.97
	Subtotal	\$	<u>502,402.74</u>

ACH Debit Memo Payments

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	<u>(3,628.85)</u>
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Total Bills For Approval	\$	<u>1,008,674.67</u>
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Elderly Housing Voids 2/25/14		\$	(935.00)
City Voids 2/25/14		\$	<u>(5,019.43)</u>
	Total	\$	(5,954.43)

Net Disbursements	\$	<u>1,002,720.24</u>
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Journal Entries		\$	-
			-
			-
			-
	Total Journal Entries	\$	<u>-</u>

Total Expenditures	\$	<u><u>1,002,720.24</u></u>
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BILLS FOR APPROVAL SUMMARY
March 21, 2014

Computer Bill Lists

Regular Bill List 3/21/14	\$ 1,323,838.71
Special Check Elderly Run 3/18/14	3,193.10
Special Check Section 8 Run 3/7/14	565.00
Payroll Vendor ACH Payments 3/12/14	84,617.47
Payroll Vendor Checks 3/12/14	22,392.26
Subtotal	<u>\$ 1,434,606.54</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 98,113.15
Treasurer, State of Iowa	State Tax Withholding	19,611.71
Treasurer, State of Iowa	Sales Tax	6,515.28
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,928.30
	Subtotal	<u>\$ 528,168.44</u>

Add't Ambulance Fund	\$ 335.00
	<u>\$ 430.00</u>
Total	<u>\$ 765.00</u>

Voucher Program

Various Landlords	Estimated April Rent	<u>\$ 136,545.00</u>
	Total Bills For Approval	<u>\$ 2,100,084.98</u>

Void Operating Checks 3/18/14	\$ (303.32)
Void Operating Checks 3/11/14	(230.00)
Elderly Void 3/11/14	(3,193.10)
Section 8 Void 3/07/14	(565.00)
Total	<u>\$ (4,291.42)</u>

Net Disbursements \$ 2,095,793.56

Journal Entries - January	<u>\$ 3,023,419.41</u>
Journal Entries - February	<u>\$ 1,260,352.12</u>

-
-
-

Total Journal Entries \$ 4,283,771.53

Total Expenditures \$ 6,379,565.09

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/4/14	\$ 329,397.95
Special Check Elderly Run 3/28/14	38.85
Payroll Vendor ACH Payments 3/26/14	85,294.69
Payroll Vendor Checks 3/26/14	23,113.01
Subtotal	\$ 437,844.50

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 93,351.48
Treasurer, State of Iowa	State Tax Withholding	18,840.27
Treasurer, State of Iowa	Sales Tax	-
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	306,349.03
IA Alcoholic Beverage Division	Beer Permit Fee - Golf	360.00
	Subtotal	\$ 509,900.78

Voucher Program

Various Landlords	Adjustment for Actual April Rent	\$ (3,132.85)
	Total Bills For Approval	\$ 944,612.43
	Total Expenditures	<u><u>\$ 944,612.43</u></u>

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/18/14	\$	1,291,674.20
Special Check Elderly Run 4/4/14		750.00
Special Check Section 8 Run 4/4/14		150.00
Payroll Vendor ACH Payments 4/9/14		84,678.23
Payroll Vendor Checks 4/9/14		22,141.79
Subtotal	\$	<u>1,399,394.22</u>

ACH Debit Memo Payments

IPERS	February Contributions	90,393.78
Internal Revenue Service	Federal Withholding	\$ 95,636.31
Treasurer, State of Iowa	State Tax Withholding	19,178.22
Treasurer, State of Iowa	Sales Tax	8,351.13
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,415.63
IPERS	March Contributions	86,596.00
	Subtotal	\$ <u>703,571.07</u>

Voucher Program

Various Landlords	Estimated Rent	\$ <u>137,332.62</u>
	Total Bills For Approval	\$ <u>2,240,297.91</u>
	Total Expenditures	\$ <u><u>2,240,297.91</u></u>

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists

Regular Bill List 5/2/14	\$	792,091.55
Void Check Run 4/21/14		(1,304.75)
Special Check Run 4/21/14		350.00
Void Check Run 4/22/14		(30,080.47)
Special Check Run 4/22/14		29,971.53
Payroll Vendor ACH Payments 4/24/14		84,400.15
Payroll Vendor Checks 4/24/14		23,016.95
Subtotal	\$	898,444.96

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	95,752.83
Treasurer, State of Iowa	State Tax Withholding		18,951.76
Treasurer, State of Iowa	Qtrly Sales Tax		16,340.85
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		315,527.86
	Subtotal	\$	548,529.21

Voucher Program

Various Landlords	Actual May Rent	\$	(3,464.70)
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Total Bills For Approval	\$	1,443,509.47
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Voids

	\$	-
		-
		-
Total	\$	-

Net Disbursements	\$	1,443,509.47
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Journal Entries -	\$	-
		-
		-
		-
Total Journal Entries	\$	-

Total Expenditures	\$	1,443,509.47
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BILLS FOR APPROVAL SUMMARY
June 6, 2014

Computer Bill Lists

Regular Bill List 6/6/14	\$ 1,122,537.93
Special Check Run 5/16/14	256.50
Special Check Run 5/23/14	400.00
Special Check Run 5/27/14	2,796.98
Special Check Run 6/2/14	512,252.52
Payroll Vendor ACH Payments 5/22/14	85,016.02
Payroll Vendor Checks 5/22/14	23,603.51
Subtotal	<u>\$ 1,746,863.46</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 96,711.87
Treasurer, State of Iowa	State Tax Withholding	19,217.43
IPERS	April - IPERS	86,436.04
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance - May	45,500.00
Wellmark Insurance	Health/Dental Insurance - May	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	319,822.02
Payroll Account	Transfer	58.39
Bankers Trust	Debt Payments	2,211,003.75
Iowa Finance Authority	Debt Payments	838,277.50
Subtotal		<u>\$ 3,718,982.91</u>

Voucher Program

Various Landlords	Actual June Rent Adjustment	<u>\$ (8,665.35)</u>
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Total Bills For Approval \$ 5,457,181.02

Voids

Void Check Run 5/16/14	(306.50)
Void Check Run 5/27/14	<u>(2,853.37)</u>
Total	\$ (3,159.87)

Net Disbursements \$ 5,454,021.15

Total Expenditures \$ 5,454,021.15

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists

Regular Bill List 6/6/14	\$ 1,059,480.40
Special Check Run 6/10/14	367.00
Special Check Run 6/13/14	383.97
Payroll Vendor ACH Payments 06/05/14	85,421.87
Payroll Vendor Checks 06/05/14	22,713.89
Subtotal	<u>\$ 1,168,367.13</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 99,930.37
Internal Revenue Service	Federal Withholding	65.28
Internal Revenue Service	Federal Withholding	151.04
Treasurer, State of Iowa	State Tax Withholding	19,587.98
Treasurer, State of Iowa	State Tax Withholding	7.65
Treasurer, State of Iowa	State Tax Withholding	22.15
IPERS	May - IPERS	86,103.42
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	330,276.98
Payroll Account	Transfer	329.53
Payroll Account	Transfer	298.80
Bankers Trust	Paying Agent Fee	250.00
Subtotal		<u>\$ 638,979.11</u>

Voucher Program

Various Landlords	Estimated July Rent	<u>\$ 140,521.35</u>
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Total Bills For Approval \$ 1,947,867.59

VOIDS

Void Check Run 06/06/14	Operating	\$ (27.75)
Void Check Run 06/10/14	Operating	(1,981.25)
Void Check Run 06/10/14	Elderly	(117.85)
Void Check Run 06/10/14	Section 8	(321.00)
Void Check Run 06/10/14 (AS400)	Operating	(100.00)
Void Check Run 06/13/14	Operating	(433.97)
	Total	<u>\$ (2,981.82)</u>

Net Disbursements \$ 1,944,885.77

Total Expenditures \$ 1,944,885.77

BILLS FOR APPROVAL SUMMARY
July 17, 2014

Computer Bill Lists

Regular Bill List 07/18/2014		\$ 655,897.13
Special Check Run 07/08/14		409.23
Payroll Vendor ACH Payments 07/02/14		86,391.70
Payroll Vendor Checks 07/02/14		21,411.78
	Subtotal	<u>\$ 764,109.84</u>

ACH Debit Memo Payments

IPERS	IPERS - June	\$ 85,654.33
Internal Revenue Service	Federal Withholding	104,338.73
Treasurer, State of Iowa	State Tax Withholding	20,107.46
Treasurer, State of Iowa	Sales Tax	10,024.47
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Payroll Account	Transfer	368,417.58
	Subtotal	<u>\$ 679,542.57</u>

Voucher Program

Various Landlords	Estimated Rent August	<u>\$ 135,221.00</u>
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Total Bills For Approval	<u>\$ 1,578,873.41</u>
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Voids

Void Check Run 07/15/2014	Section 8	\$ (681.27)
	Total	<u>\$ (681.27)</u>

Net Disbursements	<u>\$ 1,578,192.14</u>
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Total Expenditures	<u><u>\$ 1,578,192.14</u></u>
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BILLS FOR APPROVAL SUMMARY
August 8, 2014

Computer Bill Lists

Regular Bill List 08/08/14	\$ 1,917,083.00
Special Check Run 07/18/14	7,845.16
Payroll Vendor ACH Payments 07/17/14	22,488.48
Payroll Vendor ACH Payment 07/31/14	21,111.32
Payroll Vendor Checks 07/17/14	88,791.06
Payroll Vendor Checks 07/31/14	102,867.83
Subtotal	<u>\$ 2,160,186.85</u>

ACH Debit Memo Payments

Payroll Account	Transfer - July	\$ 353,223.49
Internal Revenue Service	Federal Withholding - July	108,773.83
Treasurer, State of Iowa	State Tax Withholding	21,259.66
Treasurer, State of Iowa	Sales Tax	10,024.47
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Payroll Account	Transfer	354,747.27
Internal Revenue Service	Federal Withholding	113,233.16
Treasurer, State of Iowa	State Tax Withholding	21,628.15
Treasurer, State of Iowa	Sales Tax	10,024.47
Treasurer, State of Iowa	Sales Tax - Qtrly	20,044.15
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Subtotal		<u>\$ 1,149,458.65</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	<u>\$ (2,889.89)</u>
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Total Bills For Approval \$ 3,306,755.61

Voids

Void Check Run 07/18/14	Section 8	\$ (7,720.16)
	Total	<u>\$ (7,720.16)</u>

Net Disbursements \$ 3,299,035.45

Total Expenditures \$ 3,299,035.45

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists

Regular Bill List 8/22/14	\$ 1,347,520.55
Special Check Run 8/7/14	300.00
Special Check Run 8/8/14	15.00
Payroll Vendor ACH Payments 8/14/14	87,698.61
Payroll Vendor Checks 8/14/14	21,964.73
Subtotal	\$ 1,457,498.89

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 339,852.28
Treasurer, State of Iowa	State Tax Withholding	20,123.16
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Internal Revenue Service	Federal Withholding	101,986.29
IPERS	IPERS - July	88,797.51
	Subtotal	\$ 641,759.24

Voucher Program

Various Landlords	Estimated Rent September	\$ 140,521.00
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	Total Bills For Approval	\$ 2,239,779.13
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Voids

Net Disbursements

	Total Expenditures	\$ -
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BILLS FOR APPROVAL SUMMARY
September 4, 2014

Computer Bill Lists

Regular Bill List 9/2/14	\$	843,771.06
Special Check Run 8/22/14		26,300.00
Payroll Vendor ACH Payments 8/27/14		88,075.33
Payroll Vendor Checks 8/27/14		10,907.34
Subtotal	\$	<u>969,053.73</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	342,299.47
Treasurer, State of Iowa	State Tax Withholding		20,540.22
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		102,770.67
Treasurer, State of Iowa	Sales Tax		10,024.47
	Subtotal	\$	<u>566,634.83</u>

Voucher Program

Various Landlords	Correction to September Rent	\$	<u>(6,964.04)</u>
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Total Bills For Approval	\$	<u>1,528,724.52</u>
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Voids

Void Check Run 8/22/14	Section 8	\$	(1,730.00)
	Operating		<u>(40,068.00)</u>
	Total	\$	<u>(41,798.00)</u>

Net Disbursements	\$	<u>1,486,926.52</u>
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Total Expenditures	\$	<u><u>1,486,926.52</u></u>
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BILLS FOR APPROVAL SUMMARY
September 19, 2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	922,008.65
Payroll Vendor ACH Payments 9/11/14			86,411.81
Payroll Vendor Checks 9/11/14			20,713.54
Subtotal		\$	<u>1,029,134.00</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,715.89
Treasurer, State of Iowa	State Tax Withholding		20,392.54
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		101,459.55
IPERS	August IPERS		130,152.40
Treasurer, State of Iowa	Sales Tax		10,024.47
Subtotal		\$	<u>685,744.85</u>

Voucher Program

Various Landlords	Estimated Rent October	\$	<u>140,000.00</u>
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Total Bills For Approval	\$	<u>1,854,878.85</u>
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Voids

Void Check Run 8/22/14	Section 8	\$	(204.00)
	Operating		<u>(80.00)</u>
	Total	\$	<u>(284.00)</u>

Net Disbursements	\$	<u>1,854,594.85</u>
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Total Expenditures	\$	<u><u>1,854,594.85</u></u>
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BILLS FOR APPROVAL SUMMARY
October 3,2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	586,459.07
Special Bill List 09/23/2014			5,995.34
Special Bill List 09/30/2014			75.00
Payroll Vendor ACH Payments 09/24/2014			86,477.33
Payroll Vendor Checks 09/24/2014			21,509.66
	Subtotal	\$	700,516.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,624.26
Treasurer, State of Iowa	State Tax Withholding		19,950.36
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		98,235.37
	Subtotal	\$	533,809.99

Voucher Program

Various Landlords	Correction to Estimated Rent	\$	(12,357.73)
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Total Bills For Approval	\$	1,221,968.66
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Voids

Void Check Run 09/23/2014	Operating	\$	(7,543.90)
Void Check Run 09/30/2014	Operating		(75.00)
	Total	\$	(7,618.90)

Net Disbursements	\$	1,214,349.76
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Total Expenditures	\$	1,214,349.76
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BILLS FOR APPROVAL SUMMARY
October 17, 2014

Computer Bill Lists

Regular Bill List 10/17/14	\$ 1,137,772.68
Heuer Addtn'l Amount	\$ 39,275.00
Special Bill List 10/03/14	499.50
Special Bill List 10/07/14	1,628.90
Special Bill List 10/13/14	557.00
Payroll Vendor ACH Payments 10/08/14	86,566.28
Payroll Vendor Checks 10/08/14	20,624.04
Subtotal	<u>\$ 1,286,923.40</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 328,401.92
Treasurer, State of Iowa	State Tax Withholding	20,318.96
Treasurer, State of Iowa	Sales Tax	7,359.24
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
IPERS	IPERS - September	87,368.25
Internal Revenue Service	Federal Withholding	101,071.24
	Subtotal	<u>\$ 590,019.61</u>

Voucher Program

Various Landlords	Estimated Rent November	<u>\$ 130,322.00</u>
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Total Bills For Approval	<u>\$ 2,007,265.01</u>
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Voids

Void Check Run 10/03/14	Operating	\$ (337.50)
Void Check Run 10/07/14	Section 8	(204.00)
Void Check Run 10/07/14	Operating	<u>(1,892.84)</u>
	Total	<u>\$ (2,434.34)</u>

Net Disbursements	<u>\$ 2,004,830.67</u>
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Total Expenditures	<u><u>\$ 2,004,830.67</u></u>
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BILLS FOR APPROVAL SUMMARY
November 7, 2014

Computer Bill Lists

Regular Bill List 11/07/2014	\$ 1,552,553.11
Special Bill List 10/31/2014	208.08
Payroll Vendor ACH Payments 10/22/2014	86,544.01
Payroll Vendor Checks 10/22/2014	21,571.45
Subtotal	\$ 1,660,876.65

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 325,144.92
Treasurer, State of Iowa	State Tax Withholding	19,979.59
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
Wellmark Insurance	Health/Dental Insurance - November	45,500.00
Treasurer, State of Iowa	Sales Tax	15,802.47
Treasurer, State of Iowa	Sales Tax	7,359.24
Internal Revenue Service	Federal Withholding	98,358.18
	Subtotal	\$ 603,144.40

Voucher Program

Various Landlords	Correction to Estimated Rent	\$ (3,951.00)
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Total Bills For Approval	\$ 2,260,070.05
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Voids

Void Check Run 10/17/2014	Operating	\$ (6.57)
	Total	\$ (6.57)

Net Disbursements	\$ 2,260,063.48
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Journal Entries -	June	\$ 3,365,982.20
	July	1,029,878.46
	August	1,226,227.84
	September	1,740,908.12
	Total Journal Entries	\$ 7,362,996.62
	Total Expenditures	\$ 9,623,060.10

BILLS FOR APPROVAL SUMMARY
November 21, 2014

Computer Bill Lists

Regular Bill List 11/21/14		\$	918,935.35
Payroll Vendor ACH Payments 11/07/14			86,673.75
Payroll Vendor Checks 11/07/14			20,894.47
	Subtotal	\$	1,026,503.57

ACH Debit Memo Payments

Payroll Account	Transfer	\$	326,202.31
Treasurer, State of Iowa	State Tax Withholding		20,303.56
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		99,404.76
IPERS	October Contributions		89,081.55
IPERS	Other		4,781.87
	Subtotal	\$	683,633.29

Voucher Program

Various Landlords	December Estimated Rent	\$	130,000.00
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Total Bills For Approval	\$	1,840,136.86
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Voids

Void Check Run 11/07/14	Operating	\$	(180.00)
Void Check Run 11/18/14	Operating		(595.96)
	Total	\$	(775.96)

Net Disbursements	\$	1,839,360.90
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Total Expenditures	\$	1,839,360.90
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BILLS FOR APPROVAL SUMMARY
December 5, 2014

Computer Bill Lists

Regular Bill List 12/05/14		\$	637,803.65
Payroll Vendor ACH Payments 11/19/14			117,138.31
Payroll Vendor ACH Payments 11/21/14			34,358.93
Payroll Vendor Checks 11/19/14			21,593.76
Special Check Run 12/01/14			28,786.01
Subtotal		\$	839,680.66

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,011.37
Payroll Account	Transfer - Police Holiday Pay		63,869.37
Treasurer, State of Iowa	State Tax Withholding		28,790.72
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		129,451.89
Iowa Finance Authority	Debt Payments		214,425.00
Bankers Trust	Debt Payments		194,969.24
Subtotal		\$	1,102,876.83

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$	(2,639.00)
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Total Bills For Approval	\$	1,939,918.49
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Voids

Void Check Run 12/01/14	Elderly	\$	(246.00)
	Total	\$	(246.00)

Net Disbursements	\$	1,939,672.49
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Total Expenditures	\$	1,939,672.49
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BILLS FOR APPROVAL SUMMARY
December 19, 2014

Computer Bill Lists

Regular Bill List 12/19/14
Payroll Vendor ACH Payments 12/03/14
Payroll Vendor Checks 12/03/14
Special Check Run 12/05/14

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Internal Revenue Service
IPERS

Transfer
State Tax Withholding
Health/Dental Insurance - December
Health/Dental Insurance - December
Sales Tax
Federal Withholding
IPERS - November

Subtotal

Voucher Program

Various Landlords

Estimated Rent January

Total Bills For Approval

Voids

Void Check Run 12/16/14

Operating
Total

Net Disbursements

Total Expenditures

\$	906,679.53
	87,069.60
	21,472.83
	4,736.19
\$	<u>1,019,958.15</u>

\$	321,185.53
	19,756.97
	45,500.00
	45,500.00
	7,359.24
	96,136.25
	89,910.40
\$	<u>625,348.39</u>

\$	<u>131,000.00</u>
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\$	<u>1,776,306.54</u>
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\$	<u>(163.85)</u>
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\$	<u>(163.85)</u>
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\$	<u>1,776,142.69</u>
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\$	<u><u>1,776,142.69</u></u>
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BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists

Regular Bill List 1/9/15		\$	485,540.31
Payroll Vendor ACH Payment 12/17/14			86,758.02
Payroll Vendor ACH Payments 12/31/14			88,502.95
Payroll Vendor Checks 12/17/14			22,296.07
Payroll Vendor Checks 12/31/14			22,491.48
Special Check Run 12/26/14			1,578.00
Special Check Run 12/30/14			298.60
Special Check Run 1/6/15			200.00
Subtotal		\$	707,665.43

ACH Debit Memo Payments

Payroll Account	Transfer - December	\$	311,377.19
Payroll Account	Transfer - January		322,590.05
Payroll Account	Brink Ipers		248.29
Treasurer, State of Iowa	State Tax Withholding		19,684.78
Treasurer, State of Iowa	State Tax Withholding		19,151.38
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Treasurer, State of Iowa	Sales Tax		8,152.88
Internal Revenue Service	Federal Withholding - December		95,428.56
Internal Revenue Service	Federal Withholding - January		103,786.79
First National Bank	US Treasury Dept of Fiscal Service		39,249.00
Subtotal		\$	1,056,168.92

Voucher Program

Various Landlords	Actual January Rent	\$	(2,868.00)
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Total Bills For Approval \$ 1,760,966.35

Voids

Void Check Run 12/26/14	Section 8	\$	(1,068.00)
Void Check Run 12/26/14	Operating		(248.29)
Void Check Run 12/30/14	Operating		(298.60)
Void Check Run 1/6/15	Operating		(34.00)
Total		\$	(1,648.89)

Net Disbursements \$ 1,759,317.46

Total Expenditures \$ 1,759,317.46

BILLS FOR APPROVAL SUMMARY
January 15, 2015

Computer Bill Lists

Regular Bill List 1/16/15

Subtotal

\$	476,097.25
\$	<u>476,097.25</u>

ACH Debit Memo Payments

Wellmark Insurance

Health/Dental Insurance - January

Subtotal

	52,000.00
\$	<u>52,000.00</u>

Voucher Program

Various Landlords

Estimated February Rent

\$	<u>128,531.00</u>
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Total Bills For Approval

\$	<u>656,628.25</u>
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Voids

Void Check Run 1/13/15

Operating

Total

\$	(100.00)
\$	<u>(100.00)</u>

Net Disbursements

\$	<u>656,528.25</u>
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Total Expenditures

\$	<u><u>656,528.25</u></u>
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BILLS FOR APPROVAL SUMMARY
February 6, 2015

Computer Bill Lists

Regular Bill List 1/9/15	\$ 598,262.60
Payroll Vendor ACH Payments 01/14/15	88,194.33
Payroll Vendor ACH Payment 01/28/15	86,775.16
Payroll Vendor Checks 01/14/15	22,472.80
Payroll Vendor Checks 01/28/15	11,596.14
Special Check Run 01/20/15	6,101.82
Special Check Run 02/03/15	83.00

Subtotal	\$ 813,485.85
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,542.49
Payroll Account	Transfer	315,955.01
Treasurer, State of Iowa	State Tax Withholding	20,558.00
Treasurer, State of Iowa	State Tax Withholding	19,496.57
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Treasurer, State of Iowa	Sales Tax Deposit	8,152.00
Treasurer, State of Iowa	Sales Tax Deposit	9,183.63
IPERS	IPERS - Decmeber	86,512.44
Internal Revenue Service	Federal Withholding - January	99,806.01
Internal Revenue Service	Federal Withholding - February	93,528.19

Subtotal	\$ 1,128,734.34
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Voucher Program

Various Landlords	Actual Febrary Rent	\$ 149.00
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Total Bills For Approval	\$ 1,942,369.19
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Voids

Void Check Run 01/20/15	Operating - January	\$ (101.82)
Void Check Run 02/03/15	Operating - Febraruy	(83.00)
	Total	(184.82)

Net Disbursements	\$ 1,942,184.37
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Journal Entries -	October	\$ 1,367,054.96
	November	1,414,971.35
	December	1,459,384.34
	Total Journal Entries	\$ 4,241,410.65

Total Expenditures	\$ 6,183,595.02
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BILLS FOR APPROVAL SUMMARY
February 20, 2015

Computer Bill Lists

Regular Bill List 2/20/15		\$	479,985.51
Payroll Vendor ACH Payments 2/11/15			87,026.29
Payroll Vendor Checks 2/11/15			22,499.03
	Subtotal	\$	589,510.83

ACH Debit Memo Payments

Payroll Account	Transfer	\$	316,123.73
Treasurer, State of Iowa	State Tax Withholding		19,978.70
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	IPERS - January		130,229.71
Internal Revenue Service	Federal Withholding - January		98,418.97
Alcoholic Beverage Division	Golf Course Beer Permit		360.00
	Subtotal	\$	677,263.99

Voucher Program

Various Landlords	Estimated March Rent	\$	131,000.00
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Total Bills For Approval	\$	1,397,774.82
Total Expenditures	\$	1,397,774.82

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists

Regular Bill List 3/3/15		\$	445,978.37
Payroll Vendor Checks 02/25/15			22,332.15
Payroll Vendor ACH Payments 2/25/15			87,127.49
Special Check Run 2/20/15			15,000.00
Special Check Run 2/27/15			138.00
Subtotal		\$	570,576.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$	311,960.28
Treasurer, State of Iowa	State Tax Withholding		19,472.24
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
Internal Revenue Service	Federal Withholding - February		94,094.10
Subtotal		\$	537,679.50

Voucher Program

Various Landlords	Actual March Rent	\$	(583.00)
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Total Bills For Approval	\$	<u>1,107,672.51</u>
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Voids

Void Check Run 2/20/15	Operating	\$	(15,000.00)
Void Check Run 2/27/15	Operating		(138.00)
Total		\$	(15,138.00)

Net Disbursements	\$	<u>1,092,534.51</u>
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Journal Entries -	January	\$	1,023,974.71
	Total Journal Entries	\$	<u>1,023,974.71</u>

Total Expenditures	\$	<u>2,116,509.22</u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2015

Computer Bill Lists

Regular Bill List 03/20/15		\$	442,721.43
Payroll Vendor Checks 03/11/15			25,340.20
Payroll Vendor ACH Payments 03/11/15			87,163.39
Special Check Run 03/06/15			50.00
Special Check Run 03/17/15			92.13
Subtotal		\$	555,367.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$	323,531.77
Treasurer, State of Iowa	State Tax Withholding		20,406.43
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	February		87,941.36
Internal Revenue Service	Federal Withholding		99,767.20
	Subtotal	\$	643,799.64

Voucher Program

Various Landlords	Estimated April Rent	\$	131,500.00
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Total Bills For Approval	\$	<u>1,330,666.79</u>
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Voids

Void Check Run 03/17/15	Operating	\$	(2,559.52)
	Total	\$	(2,559.52)

Net Disbursements	\$	<u>1,328,107.27</u>
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Journal Entries -	February	\$	977,142.70
	Total Journal Entries	\$	<u>977,142.70</u>

Total Expenditures	\$	<u>2,305,249.97</u>
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BILLS FOR APPROVAL SUMMARY
April 3, 2015

Computer Bill Lists

Regular Bill List 4/3/2015		\$	442,585.88
Payroll Vendor Checks 3/27/15			23,180.56
Payroll Vendor ACH Payments 03/27/15			87,479.46
Special Check Run 3/20/15			45.99
Special Check Run 3/27/15			16,698.44
	Subtotal	\$	<u>569,990.33</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	318,541.03
Treasurer, State of Iowa	State Tax Withholding		19,839.88
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		95,458.58
	Subtotal	\$	<u>537,839.49</u>

Voucher Program

Various Landlords	Estimated April Rent Differenece	\$	<u>(954.00)</u>
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Total Bills For Approval	\$	<u><u>1,106,875.82</u></u>
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Voids

Void Check Run 03/17/15	Operating	\$	<u>(16,698.44)</u>
	Total	\$	<u>(16,698.44)</u>

Net Disbursements	\$	<u>1,090,177.38</u>
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Journal Entries -	NONE	\$	-
	Total Journal Entries	\$	-

Total Expenditures	\$	<u><u>1,090,177.38</u></u>
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BILLS FOR APPROVAL SUMMARY
April 17, 2015

Computer Bill Lists

Regular Bill List 4/17/2015	\$ 649,597.91
Payroll Vendor Checks 4/8/15	22,411.06
Payroll Vendor ACH Payments 4/8/15	87,656.74
Special Check Run 4/3/15	155.00
Subtotal	\$ 759,820.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,908.45
Treasurer, State of Iowa	State Tax Withholding	19,750.38
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Treasurer, State of Iowa	Sales Tax	12,036.49
IPERS	March - Contributions	88,144.70
Internal Revenue Service	Federal Withholding	97,188.16
	Subtotal	\$ 641,028.18

Voucher Program

Various Landlords	Estimated May Rent	\$ 132,153.00
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Total Bills For Approval	<u>\$ 1,533,001.89</u>
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Net Disbursements	<u>\$ 1,533,001.89</u>
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Journal Entries -	March	\$ 1,826,518.74
	Total Journal Entries	<u>\$ 1,826,518.74</u>

Total Expenditures	<u><u>\$ 3,359,520.63</u></u>
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BILLS FOR APPROVAL SUMMARY
May 8, 2015

Computer Bill Lists

Regular Bill List 4/17/15	\$ 766,058.49
Payroll Vendor Checks 4/8/15	22,586.30
Payroll Vendor ACH Payments 4/8/15	87,001.65
Special Check Run 4/14/15	2,425.00
Special Check Run 4/14/15	114.92
Special Check Run 4/28/15	1,991.35
Subtotal	\$ 880,177.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,761.53
Treasurer, State of Iowa	State Tax Withholding		19,429.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Transfer		1,286.97
Internal Revenue Service	Federal Withholding		331.36
Treasurer, State of Iowa	State Tax Withholding		64.76
Treasurer, State of Iowa	Quarterly Sales Tax		14,249.71
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		95,554.22
	Subtotal	<u>\$</u>	<u>618,714.51</u>

Voucher Program

Various Landlords	Estimated April Rent Difference	\$ (2,961.00)
		<u>\$ (2,961.00)</u>

	\$ 1,495,931.22
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Voids

Void Check Run 4/14/15	Section 8	\$ (2,425.00)
Void Check Run 4/28/15	Operating	(1,991.35)
Void Check Run 5/5/15	Operating	(215.00)
Void Check Run 5/5/15	Operating	(1,991.35)
	Total	\$ (6,622.70)

Net Disbursements	<u>\$ 1,489,308.52</u>
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Total Expenditures	\$ 1,489,308.52
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BILLS FOR APPROVAL SUMMARY
May 22, 2015

Computer Bill Lists

Regular Bill List 5/22/15		\$	587,652.13
Payroll Vendor Checks 5/6/15			22,647.61
Payroll Vendor ACH Payments 5/6/15			86,343.00
Special Check Run 5/5/15			2,146.35
Special Check Run 5/8/15			633.75
	Subtotal	\$	<u>699,422.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,740.30
Treasurer, State of Iowa	State Tax Withholding		20,180.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	April Contributions		87,728.64
Internal Revenue Service	Federal Withholding		100,849.41
	Subtotal	\$	<u>655,534.84</u>

Voucher Program

Various Landlords	Estimated Rent June	\$	132,000.00
		\$	<u>132,000.00</u>

Total Bills For Approval	\$	<u><u>1,486,957.68</u></u>
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Voids

Void Check Run 5/8/15	Operating	\$	(633.75)
	Subtotal	\$	<u>(633.75)</u>

Net Disbursements	\$	<u>1,486,323.93</u>
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Total Expenditures	\$	<u><u>1,486,323.93</u></u>
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BILLS FOR APPROVAL SUMMARY
June 5, 2015

Computer Bill Lists

Regular Bill List 6/5/15		\$	478,436.44
Payroll Vendor Checks 5/20/15			22,331.34
Payroll Vendor ACH Payments 5/20/15			82,644.97
Special Check Run 5/22/15			50.00
Special Check Run 5/29/15			513,540.00
	Subtotal	\$	<u>1,097,002.75</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,604.87
Treasurer, State of Iowa	State Tax Withholding		19,439.49
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		96,116.62
	Subtotal	\$	<u>556,197.47</u>

Voucher Program

Various Landlords	Actual June Rent	\$	(1,736.00)
		\$	<u>(1,736.00)</u>

Total Bills For Approval	\$	<u><u>1,651,464.22</u></u>
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Voids

Void Check Run 5/22/15	Operating	\$	(50.00)
	Subtotal	\$	<u>(50.00)</u>

Net Disbursements	\$	<u>1,651,414.22</u>
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Journal Entries -	April	\$	<u>1,360,562.57</u>
	Total Journal Entries	\$	<u>1,360,562.57</u>

Total Expenditures	\$	<u><u>3,011,976.79</u></u>
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BILLS FOR APPROVAL SUMMARY
June 19, 2015

Computer Bill Lists

Regular Bill List 6/19/15	\$ 967,233.92
Payroll Vendor Checks 6/3/15	22,412.71
Payroll Vendor ACH Payments 6/3/15	82,508.00
Special Check Run 6/9/15	193.00
Subtotal	\$ 1,072,347.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 328,270.38
Treasurer, State of Iowa	State Tax Withholding	19,562.35
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Treasurer, State of Iowa	Sales Tax	12,036.49
IPERS	May Contributions	81,583.61
Internal Revenue Service	Federal Withholding	98,331.49
	Subtotal	\$ 643,784.32

Voucher Program

Various Landlords	Estimated July Rent	\$ 132,000.00
		\$ 132,000.00

Total Bills For Approval **\$ 1,848,131.95**

Voids

Void Check Run 6/9/15	Operating	\$ (200.00)
	Subtotal	\$ (200.00)

Net Disbursements **\$ 1,847,931.95**

Journal Entries -	May	\$ 1,000,043.29
	Total Journal Entries	\$ 1,000,043.29

Total Expenditures \$ 2,847,975.24

BILLS FOR APPROVAL SUMMARY
July 6, 2015

Computer Bill Lists

Regular Bill List 7/6/15	\$	475,043.51
Payroll Vendor Checks 6/17/15		22,491.37
Payroll Vendor ACH Payments 6/17/15		82,198.29
Special Check Run 6/24/15		32,851.00
Special Check Run 6/30/15		145.00
Special Check Run 7/1/15		336,342.30
Subtotal	\$	949,071.47

ACH Debit Memo Payments

Payroll Account	Transfer	\$	350,718.35
Treasurer, State of Iowa	State Tax Withholding		20,708.31
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,056.26
	Subtotal	\$	579,482.92

Voucher Program

Various Landlords	Actual July Rent	\$	1,789.50
		\$	1,789.50

Total Bills For Approval	\$	1,530,343.89
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Voids

Void Check Run 6/30/15	Operating	\$	(164.45)
	Subtotal	\$	(164.45)

Net Disbursements	\$	1,530,179.44
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Total Expenditures	\$	1,530,179.44
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BILLS FOR APPROVAL SUMMARY
July 17,2015

Computer Bill Lists

Regular Bill List 7/17/15	\$	855,205.77
Payroll Vendor Checks 7/2/15		2,889.52
Payroll Vendor Checks 7/1/15		19,486.07
Payroll Vendor ACH Payments 7/1/15		77,924.44
Subtotal	\$	955,505.80

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,195.08
Payroll Account	Transfer - June		2,263.28
IPERS	Contributions - June		86,585.39
Iowa Finance Authority	SRF Loan Payment		847,162.50
Bankers Trust	Bonds and Interest Due 6-1-15		2,165,111.25
Treasurer, State of Iowa	State Tax Withholding		20,514.40
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,111.07
	Subtotal	\$	3,707,930.44

Voucher Program

Various Landlords	Estimated August Rent	\$	136,303.00
		\$	136,303.00

Total Bills For Approval	\$	4,799,739.24
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Net Disbursements	\$	4,799,739.24
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Total Expenditures	\$	4,799,739.24
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BILLS FOR APPROVAL SUMMARY
August 8, 2015

Computer Bill Lists

Regular Bill List 8/7/15	\$	818,786.11
Special Check 7/21/15		188.00
Payroll Vendor Checks 7/15/15		22,371.91
Payroll Vendor Checks 7/29/15		15,095.79
Payroll Vendor ACH Payments 7/15/15		79,535.18
Payroll Vendor ACH Payments 7/29/15		88,754.48
Subtotal	\$	1,024,731.47

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,165.72
Payroll Account	Transfer		356,534.91
Payroll Account	Transfer		1,079.89
Treasurer, State of Iowa	State Tax Withholding		20,893.34
Treasurer, State of Iowa	State Tax Withholding		20,824.67
Treasurer, State of Iowa	Add'l State Tax Withholding		48.94
Treasurer, State of Iowa	Sales Tax		10,987.47
Treasurer, State of Iowa	Quarterly Sales Tax		11,244.41
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Add'l Federal Withholding		243.22
Internal Revenue Service	PCORI Fee (Affordable Housing Act)		1,297.92
Internal Revenue Service	Federal Withholding		107,701.51
Internal Revenue Service	Federal Withholding		105,406.61
Subtotal		\$	1,141,428.61

Voucher Program

Various Landlords	Actual August Rent	\$	(717.50)
		\$	(717.50)

Voids

Void Check Run 7/29/15	Operating	\$	(37.00)
Void Check Run 7/29/15	Operating		(21.00)
	Subtotal	\$	(58.00)

Total Bills For Approval	\$	2,165,384.58
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Net Disbursements	\$	2,165,384.58
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Total Expenditures	\$	2,165,384.58
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BILLS FOR APPROVAL SUMMARY
August 21, 2015

Computer Bill Lists

Regular Bill List 8/7/15		\$	656,720.63
Special Check 8/5/15			2,835.50
Special Check 8/7/15			24,400.00
Payroll Vendor Checks 8/12/15			23,461.01
Payroll Vendor ACH Payments 8/12/15			80,640.21
	Subtotal	\$	788,057.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,337.48
Payroll Account	Transfer		773.22
Treasurer, State of Iowa	State Tax Withholding		20,896.67
Treasurer, State of Iowa	Add'l State Tax Withholding		32.98
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	July Contributions		132,954.82
Internal Revenue Service	Federal Withholding		106,614.01
Internal Revenue Service	Add'l Federal Withholding		135.06
	Subtotal	\$	725,731.71

Voucher Program

Various Landlords	Estimated September Rent	\$	141,000.00
		\$	141,000.00

Voids

Void Check Run 8/7/15	Section 8	\$	(24,400.00)
Void Check Run 8/5/15	Operating		(2,830.50)
	Subtotal	\$	(27,230.50)

Total Bills For Approval	\$	1,627,558.56
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Net Disbursements	\$	1,627,558.56
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Total Expenditures	\$	1,627,558.56
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BILLS FOR APPROVAL SUMMARY
September 4, 2015

Computer Bill Lists

Regular Bill List 9/4/15	\$	575,637.31
Special Check 8/19/15		117.40
Payroll Vendor Checks 8/26/15		22,051.26
Payroll Vendor ACH Payments 8/26/15		81,399.15
Subtotal	\$	679,205.12

ACH Debit Memo Payments

Payroll Account	Transfer	\$	346,316.11
Treasurer, State of Iowa	State Tax Withholding		20,402.38
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		103,143.74
	Subtotal	\$	584,849.70

Voucher Program

Various Landlords	Actual September Rent	\$	(2,585.00)
		\$	(2,585.00)

Total Bills For Approval	\$	1,261,469.82
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Total Expenditures	\$	1,261,469.82
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BILLS FOR APPROVAL SUMMARY
September 18, 2015

Computer Bill Lists

Regular Bill Bills 9/15/15	\$ 911,736.23
Special Check 9/9/15	24,142.80
Special Check 9/15/15	51.20
Payroll Vendor Checks 9/9/15	22,021.41
Payroll Vendor ACH Payments 9/9/15	81,634.27
Subtotal	\$ 1,039,585.91

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 333,660.11
Treasurer, State of Iowa	State Tax Withholding	20,432.28
Treasurer, State of Iowa	Sales Tax	10,987.47
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
IPERS	August Contributions	89,639.83
Internal Revenue Service	Federal Withholding	101,361.46
	Subtotal	\$ 660,081.15

Voucher Program

Various Landlords	Estimated October Rent	\$ 141,000.00
		<u>\$ 141,000.00</u>
	Total Bills For Approval	<u>\$ 1,840,667.06</u>
	Net Disbursements	<u>\$ 1,840,667.06</u>
Journal Entries -	June	\$ 5,336,093.06
	Total Journal Entries	<u>\$ 5,336,093.06</u>

Total Expenditures	\$ 7,176,760.12
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/02/15		\$	792,738.48
Payroll Vendor Checks 9/23/15			21,964.96
Payroll Vendor ACH Payments 9/23/15			81,536.68
	Subtotal	\$	<u>896,240.12</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	334,127.63
Treasurer, State of Iowa	State Tax Withholding		20,398.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		100,469.61
	Subtotal	\$	<u>558,995.71</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(5,570.50)
		\$	<u>(5,570.50)</u>

Voids

Void Check Run 9/22/15	Operating	\$	(110.00)
	Subtotal	\$	<u>(110.00)</u>

Total Bills For Approval	\$	<u>1,449,555.33</u>
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Net Disbursements	\$	<u>1,449,555.33</u>
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Total Expenditures	\$	<u><u>1,449,555.33</u></u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/16/15		\$	951,001.78
Payroll Vendor Checks 10/7/15			21,903.67
Payroll Vendor ACH Payments 10/7/15			81,814.16
Specail Check Run 10/2/15			4,549.10
Special Check Run 10/9/15			300.00
Special Check Run 10/13/15			250.00
	Subtotal	\$	<u>1,059,818.71</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	335,051.31
Treasurer, State of Iowa	State Tax Withholding		20,623.29
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		102,593.37
	Subtotal	\$	<u>569,931.28</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	141,000.00
		\$	<u>141,000.00</u>

Voids

Void Check Run 10/2/15	Section 8	\$	(3,580.00)
Void Check Run 10/2/15	Operating		(1,448.30)
	Subtotal	\$	<u>(5,028.30)</u>

Total Bills For Approval	\$	<u>1,765,721.69</u>
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Total Expenditures	\$	<u><u>1,765,721.69</u></u>
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BILLS FOR APPROVAL SUMMARY
November 5, 2015

Computer Bill Lists

Regular Bill Bills 11/06/15	\$ 1,379,762.82
Special Check Run 10/20/15	156.82
Special Check Run 10/23/15	139.60
Special Chck Run 10/27/15	133.50
Payroll Vendor Checks 10/20/15	21,858.96
Payroll Vendor ACH Payments10/20/15	81,705.02
Subtotal	\$ 1,483,756.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 335,904.82
Treasurer, State of Iowa	State Tax Withholding	20,789.76
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
IPERS	September Contributions	90,011.43
Internal Revenue Service	Add'l Federal Withholding	72.20
Treasurer, State of Iowa	Sales Tax	8,372.70
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	101,864.53
	Subtotal	\$ 720,678.75

Voucher Program

Various Landlords	Actual November Rent	\$ (6,277.50)
		\$ (6,277.50)

Voids

Void Check Run 10/20/15	Operating	\$ (271.82)
Void Check Run 10/23/15	Hershey	(55.59)
Void Check Run 10/23/15	Section 8	(101.61)
Void Check Run 10/23/15	Operating	(108.60)
	Subtotal	\$ (537.62)

Total Bills For Approval **\$ 2,197,620.35**

Net Disbursements **\$ 2,197,620.35**

Journal Entries -	July	\$ 990,134.86
	August	1,021,055.54
	September	1,555,982.98
	Total Journal Entries	\$ 3,567,173.38

Total Expenditures \$ 5,764,793.73

BILLS FOR APPROVAL SUMMARY
November 20, 2015

Computer Bill Lists

Regular Bill Bills 11/20/15	\$ 774,482.59
Special Check Run 11/10/15	250.00
Special Check Run 11/16/15	25.00
Payroll Vendor Checks 11/04/15	21,645.47
Payroll Vendor ACH Payments 11/04/15	81,660.02
Payroll Vendor ACH Payments 11/06/15	151.48
Subtotal	\$ 878,214.56

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 332,871.49
Treasurer, State of Iowa	State Tax Withholding	20,582.61
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Payroll Account	Add'l Transfer	328.76
Treasurer, State of Iowa	Add'l State Tax Withholding	6.47
Internal Revenue Service	Add'l Federal Withholding	39.89
IPERS	October Contributions	94,300.84
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	101,044.74
	Subtotal	\$ 660,838.11

Voucher Program

Various Landlords	Estimated December Rent	\$ 141,000.00
		\$ 141,000.00

Voids

Void Check Run 10/15	Operating - ACS Software Checks	\$ (133.50)
	Subtotal	\$ (133.50)
	Total Bills For Approval	\$ 1,679,919.17

BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists

Regular Bill Bills 12/04/15		\$	339,923.87
Special Check Run 12/01/15			24,220.00
Payroll Vendor Checks 11/18/15			21,552.90
Payroll Vendor ACH Payments 11/18/15			141,989.21
Subtotal		\$	527,685.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$	437,531.75
Treasurer, State of Iowa	State Tax Withholding		30,424.61
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Iowa Finance Authority	SRF Loan Interest Payment		205,470.00
Bankers Trust	Interest Due 12-1-15		171,563.75
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		137,442.01
	Subtotal	\$	1,094,095.43

Voucher Program

Various Landlords	Estimated December Rent	\$	(2,505.50)
		\$	(2,505.50)

Voids

Void Check Run 11/24/15	Operating	\$	(595.00)
Void Check Run 12/01/15	Operating		(295.00)
	Subtotal	\$	(890.00)

Total Bills For Approval	\$	1,618,385.91
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Net Disbursements	\$	1,618,385.91
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Journal Entries -	October	\$	1,369,748.47
	Total Journal Entries	\$	1,369,748.47

Total Expenditures	\$	2,988,134.38
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BILLS FOR APPROVAL SUMMARY
December 18, 2015

Computer Bill Lists

Regular Bill Bills 12/18/15	\$ 743,033.96
Special Check Run 12/04/15	110.00
Payroll Vendor Checks 12/02/15	21,558.73
Payroll Vendor ACH Payments 12/02/15	80,494.32
Subtotal	\$ 845,197.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 334,532.36
Treasurer, State of Iowa	State Tax Withholding	20,550.81
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Treasurer, State of Iowa	Sales Tax	7,663.31
IPERS	November Contributions	92,606.23
Internal Revenue Service	Federal Withholding	100,685.31
	Subtotal	\$ 660,038.02

Voucher Program

Various Landlords	Estimated January Rent	\$ 141,000.00
		\$ 141,000.00

Voids

Void Check Run 12/04/15	Section 8	\$ (334.00)
	Subtotal	\$ (334.00)

Total Bills For Approval	\$ 1,645,901.03
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Net Disbursements	\$ 1,645,901.03
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Total Expenditures	\$ 1,645,901.03
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BILLS FOR APPROVAL SUMMARY
January 8, 2016

Computer Bill Lists

Regular Bill Bills 01/08/15		\$	959,546.69
Special Check Run 12/15/15			1,252.26
Payroll Vendor Checks 12/16/15			22,928.37
Payroll Vendor Checks 12/30/15			7,669.68
Payroll Vendor ACH Payments 12/16/15			81,504.40
Payroll Vendor ACH Payments 12/30/15			80,591.48
Subtotal		\$	1,153,492.88

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,827.21
Payroll Account	Transfer		332,014.09
Treasurer, State of Iowa	State Tax Withholding		20,753.29
Treasurer, State of Iowa	State Tax Withholding		20,882.46
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance January		52,000.00
ETS	Golf Gift Cards		277.90
Internal Revenue Service	Federal Withholding		100,762.08
Internal Revenue Service	Federal Withholding		99,905.40
Subtotal		\$	1,063,422.43

Special Check

Communications Engineering Company	Settlement	\$	50,000.00
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Voucher Program

Various Landlords	Adjustment for Actual January Rent	\$	146.52
		\$	146.52

Voids

Void Check Run 12/15/15	Operating	\$	(1,252.26)
	Subtotal	\$	(1,252.26)
	Total Bills For Approval	\$	2,265,809.57

BILLS FOR APPROVAL SUMMARY
January 22, 2016

Computer Bill Lists

Regular Bill Bills 01/22/16		\$	459,557.27
Special Check Run 1/11/16			1,889.93
Special Check Run 1/15/16			670.00
Special Check Run 1/15/16			127.97
Special Check Run 1/19/16			1,364.61
Payroll Vendor Checks 1/13/16			21,543.22
Payroll Vendor ACH Payments 1/13/16			98,677.60
Payroll Vendor ACH Payments 1/14/16			536.04
Subtotal		\$	<u>584,366.64</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	340,293.70
Payroll Account	Transfer		1,164.64
Treasurer, State of Iowa	State Tax Withholding		20,237.50
Treasurer, State of Iowa	US Treasury Dept		26,840.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Treasurer, State of Iowa	State Tax		7,859.00
IPERS	December Contributions		135,297.38
Internal Revenue Service	Federal Withholding		102,131.07
Subtotal		\$	<u>743,823.29</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	143,000.00
		\$	<u>143,000.00</u>

Voids

Void Check Run 1/11/16	Operating	\$	(1,199.93)
Void Check Run 1/11/16	Section 8		(1,254.00)
Void Check Run 1/19/16	Operating		(1,364.61)
Subtotal		\$	<u>(3,818.54)</u>

Total Bills For Approval	\$	<u><u>1,467,371.39</u></u>
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BILLS FOR APPROVAL SUMMARY
February 5, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16	\$ 484,271.98
Special Check Run 2/2/16	820.00
Payroll Vendor Checks 1/27/16	22,589.32
Payroll Vendor ACH Payments 1/27/16	82,153.05
Subtotal	\$ 589,834.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,777.88
Treasurer, State of Iowa	State Tax Withholding	19,693.04
Wellmark Insurance	Health/Dental Insurance January	55,000.00
Wellmark Insurance	Health/Dental Insurance February	55,000.00
Treasurer, State of Iowa	State Tax	7,859.16
Treasurer, State of Iowa	State Tax	11,112.60
Internal Revenue Service	Federal Withholding	95,190.60
	Subtotal	\$ 563,633.28

Voucher Program

Various Landlords	Actual February Rent	\$ (1,797.64)
		<u>\$ (1,797.64)</u>

Voids

Void Check Run 1/29/16	Operating	\$ (359.19)
Void Check Run 2/2/16	Operating	(820.00)
	Subtotal	\$ (1,179.19)

Total Bills For Approval	<u><u>\$ 1,150,490.80</u></u>
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Total before Journal Entries	<u>\$ 1,150,490.80</u>
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Journal Entries -	November	\$ 322,481.51
	December	1,417,057.90
	Total Journal Entries	\$ 1,739,539.41

Total Expenditures	<u><u>\$ 2,890,030.21</u></u>
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BILLS FOR APPROVAL SUMMARY
February 19, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16	\$ 443,734.64
Special Check Run 1/29/16	64.19
Special Check Run 2/5/16	20,000.00
Special Check Run 2/12/16	14,763.63
Payroll Vendor Checks 2/10/16	21,957.50
Payroll Vendor ACH Payments 2/10/16	82,295.06
Subtotal	\$ 582,815.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,431.82
Treasurer, State of Iowa	State Tax Withholding	19,908.62
Wellmark Insurance	Health/Dental Insurance January	55,000.00
IPERS	IPERS January Contributions	88,489.10
Treasurer, State of Iowa	State Tax	7,859.16
Internal Revenue Service	Federal Withholding	96,341.16
	Subtotal	\$ 587,029.86

Voucher Program

Various Landlords	March Estimated Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Check Run 2/12/16	Operating	\$ (14,813.60)
	Subtotal	\$ (14,813.60)

Total Bills For Approval	\$ 1,300,031.28
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Total Expenditures	\$ 1,300,031.28
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BILLS FOR APPROVAL SUMMARY
March 4, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16		\$	290,062.45
Special Check Run 2/26/16			1,690.08
Payroll Vendor Checks 2/24/16			23,097.18
Payroll Vendor ACH Payments 2/24/16			81,994.34
	Subtotal	\$	396,844.05

ACH Debit Memo Payments

Payroll Account	Transfer	\$	327,317.62
Treasurer, State of Iowa	State Tax Withholding		20,602.72
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		99,095.94
	Subtotal	\$	619,875.44

Voucher Program

Various Landlords	Actual Rent	\$	(5,568.64)
		\$	(5,568.64)

Voids

Void Check Run 2/26/16	Operating	\$	(3,380.16)
	Subtotal	\$	(3,380.16)

Total Bills For Approval	\$	1,007,770.69
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Total Expenditures	\$	1,007,770.69
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BILLS FOR APPROVAL SUMMARY
March 18, 2016

Computer Bill Lists

Regular Bill Bills 3/18/16	\$ 528,622.46
Special Check Run 3/8/16	1,134.00
Special Check Run 3/11/16	750.00
Payroll Vendor Checks 3/9/16	22,419.37
Payroll Vendor ACH Payments 3/9/16	81,631.86
Subtotal	\$ 634,557.69

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 324,254.01
Treasurer, State of Iowa	State Tax Withholding	20,406.06
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Treasurer, State of Iowa	State Tax	7,859.16
IPERS	February Contributions	88,629.50
Internal Revenue Service	Federal Withholding	97,766.36
	Subtotal	\$ 648,915.09

Voucher Program

Various Landlords	April Estimated Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Check Run 3/8//16	Operating	\$ (25.00)
Void Check Run 3/8//16	Section 8	(1,109.00)
Void Check Run 3/11/16	Operating	(750.00)
	Subtotal	\$ (1,884.00)

Total Bills For Approval	\$ 1,423,588.78
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Total before Journal Entries	\$ 1,423,588.78
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Journal Entries -	January	\$ 1,295,517.36
	Total Journal Entries	\$ 1,295,517.36

Total Expenditures	\$ 2,719,106.14
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BILLS FOR APPROVAL SUMMARY
April 8, 2016

Computer Bill Lists

Regular Bill Bills 4/8/16	\$ 660,928.44
Special Check Run 3/22/16	11,169.06
Payroll Vendor Checks 3/23/16	23,763.33
Payroll Vendor ACH Payments 3/23/16	81,531.10
Subtotal	\$ 777,391.93

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 317,116.01
Treasurer, State of Iowa	State Tax Withholding	19,715.44
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance April	55,000.00
Alcoholic Beverage	Permit	360.00
Internal Revenue Service	Federal Withholding	95,133.58
	Subtotal	\$ 597,325.03

Voucher Program

Various Landlords	Actual April Rent	\$ (1,841.14)
		\$ (1,841.14)

Voids

Void Check Run 3/22/16	Operating	\$ (19,000.00)
Void Check Run 3/22/16	Elderly	(2,903.48)
	Subtotal	\$ (21,903.48)

Total Bills For Approval **\$ 1,350,972.34**

Total before Journal Entries **\$ 1,350,972.34**

Journal Entries -	February	\$ 3,720,985.72
	Total Journal Entries	\$ 3,720,985.72

Total Expenditures **\$ 5,071,958.06**

BILLS FOR APPROVAL SUMMARY
April 22, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16	\$ 527,719.98
Special Check Run 4/8/16	100.00
Special Check Run 4/12/16	998.33
Payroll Vendor Checks 4/6/16	23,386.09
Payroll Vendor ACH Payments 4/6/16	81,062.19
Subtotal	\$ 633,266.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 318,184.24
Treasurer, State of Iowa	State Tax Withholding	19,643.18
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	March Contributions	86,972.28
Internal Revenue Service	Federal Withholding	96,062.54
	Subtotal	\$ 642,749.17

Voucher Program

Various Landlords	Estimated May Rent	\$ 143,000.00
		<u>\$ 143,000.00</u>

Voids

Void Check Run 4/12/16	Operating	\$ (1,173.05)
	Subtotal	<u>\$ (1,173.05)</u>

Total Bills For Approval	<u>\$ 1,417,842.71</u>
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Total before Journal Entries	<u>\$ 1,417,842.71</u>
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Journal Entries -	March	\$ 1,400,351.97
	Total Journal Entries	<u>\$ 1,400,351.97</u>

Total Expenditures	<u><u>\$ 2,818,194.68</u></u>
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BILLS FOR APPROVAL SUMMARY
May 6, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16	\$ 1,100,713.82
Special Check Run 4/20/16	43,715.00
Payroll Vendor Checks 4/20/16	24,525.97
Payroll Vendor ACH Payments 4/20/16	80,822.83
Subtotal	\$ 1,249,777.62

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 330,221.71
Treasurer, State of Iowa	State Tax Withholding	20,484.62
Wellmark Insurance	Health/Dental Insurance April	55,000.00
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
Treasurer, State of Iowa	Sales Tax	14,522.58
Internal Revenue Service	Federal Withholding	99,007.63
	Subtotal	\$ 586,123.47

Voucher Program

Various Landlords	Acutal May Rent	\$ (2,787.14)
		<u>\$ (2,787.14)</u>

Voids

Void Check Run 4/27/16	Elderly	\$ (43,715.00)
Void Check Run 4/29/16	Hershey	(115.00)
	Subtotal	\$ (43,830.00)

Total Bills For Approval	<u><u>\$ 1,789,283.95</u></u>
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Total before Journal Entries	<u>\$ 1,789,283.95</u>
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Total Expenditures	<u><u>\$ 1,789,283.95</u></u>
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BILLS FOR APPROVAL SUMMARY
May 20,2016

Computer Bill Lists

Regular Bill Bills 5/20/16	\$ 1,213,045.29
Special Check Run 5/17/16	158.37
Payroll Vendor Checks 5/6/16	22,221.41
Payroll Vendor ACH Payments 5/6/16	81,833.92
Subtotal	\$ 1,317,258.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 344,610.95
Treasurer, State of Iowa	State Tax Withholding	21,197.87
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	April Contributions	87,470.32
Internal Revenue Service	Federal Withholding	105,016.10
	Subtotal	\$ 680,182.17

Voucher Program

Various Landlords	Estimated June Rent	\$ 143,000.00
		\$ 143,000.00

Voids

Void Check Run 5/17/16	Operating	\$ (158.37)
	Subtotal	\$ (158.37)
	Total Bills For Approval	\$ 2,140,282.79

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists

Regular Bill Bills 6/3/16		\$	744,143.43
Special Check Run 5/27/16			229.02
Payroll Vendor Checks 5/20/16			23,936.33
Payroll Vendor ACH Payments 5/20/16			81,116.06
	Subtotal	\$	<u>849,424.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,086.33
Payroll Account	Addtl Transfer		234.61
Treasurer, State of Iowa	State Tax Withholding		20,027.03
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Bankers Trust Company	Bond and Interest Payment		3,516,563.75
Iowa Finance Authority	SRF Loan Principle & Interest Payment		855,715.00
Internal Revenue Service	Federal Withholding		98,489.70
	Subtotal	\$	<u>4,946,003.35</u>

Voucher Program

Various Landlords	Actual June Rent	\$	(10,056.64)
		\$	<u>(10,056.64)</u>

Voids

Void Check Run 5/24/16	Operating	\$	(338.03)
Void Check Run 5/27/16	Operating		(129.02)
	Subtotal	\$	<u>(467.05)</u>

Total before Journal Entries	\$	<u>5,784,904.50</u>
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Journal Entries -	April	\$	1,305,816.77
	Total Journal Entries	\$	<u>1,305,816.77</u>

Total Expenditures	\$	<u><u>7,090,721.27</u></u>
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BILLS FOR APPROVAL SUMMARY
June 17, 2016

Computer Bill Lists

Regular Bill Bills 6/17/16	\$ 1,308,571.78
Special Check Run 6/1/16	519,220.00
Special Check Run 6/10/16	13.00
Payroll Vendor Checks 6/3/16	22,193.65
Payroll Vendor ACH Payments 6/3/16	82,157.50
Subtotal	\$ 1,932,155.93

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 340,578.35
Treasurer, State of Iowa	State Tax Withholding	20,450.75
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	May Contributions	88,917.15
Bankers Trust Company	Paying Agent Fee	250.00
Internal Revenue Service	Federal Withholding	101,968.30
	Subtotal	\$ 674,051.48

Voucher Program

Various Landlords	Estimated July Rent	\$ 143,000.00
		\$ 143,000.00

Voids

Void Check Run 6/10/16	Operating	\$ (10.00)
	Subtotal	\$ (10.00)

Total Expenditures	\$ 2,749,197.41
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BILLS FOR APPROVAL SUMMARY
July 8, 2016

Computer Bill Lists

Regular Bill Bills 7/8/16	\$ 3,478,241.18
Special Check Run 6/17/16	3,419.75
Special Check Run 6/28/16	7,431.14
Payroll Vendor Checks 6/15/16	24,018.33
Payroll Vendor Checks 6/30/16	22,235.15
Payroll Vendor ACH Payments 6/15/16	81,871.04
Payroll Vendor ACH Payments 6/30/16	77,476.71

Subtotal	\$ 3,694,693.30
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 357,570.83
Payroll Account	Transfer	379,362.60
Payroll Account	Transfer	1,961.78
Treasurer, State of Iowa	State Tax Withholding	20,491.97
Treasurer, State of Iowa	State Tax Withholding	20,751.58
Treasurer, State of Iowa	State Tax Withholding	80.85
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Wellmark Insurance	Health/Dental Insurance July	55,000.00
Treasurer, State of Iowa	Sales Tax	10,551.68
Internal Revenue Service	Federal Withholding	103,891.12
Internal Revenue Service	Federal Withholding	579.21
Internal Revenue Service	Federal Withholding	106,753.10
Subtotal		\$ 1,166,994.72

Voucher Program

Various Landlords	Actual July Rent	\$ (10,005.64)
		<u>\$ (10,005.64)</u>

Voids

Void Check Run 6/28/16	Operating	\$ (7,652.74)
Subtotal		\$ (7,652.74)

Total Expenditures	\$ 4,844,029.64
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BILLS FOR APPROVAL SUMMARY
July 22, 2016

Computer Bill Lists

Regular Bill Bills 7/22/16		\$	1,223,924.76
Special Check Run 7/8/16			4,000.00
Special Check Run 7/12/16			325.00
Payroll Vendor Checks 7/13/16			24,479.03
Payroll Vendor ACH Payments 7/13/16			80,813.30
Payroll Vendor ACH Payments 7/18/16			742.29
	Subtotal	\$	<u>1,334,284.38</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,888.15
Payroll Account	Transfer		1,762.91
Treasurer, State of Iowa	State Tax Withholding		21,405.51
Treasurer, State of Iowa	State Tax Withholding		45.28
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Banker's Trust	Paying Agent Fee		500.00
IPERS	June Contributions		88,181.39
Internal Revenue Service	Federal Withholding		113.91
Internal Revenue Service	Federal Withholding		107,535.64
	Subtotal	\$	<u>693,432.79</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	142,000.00
		\$	<u>142,000.00</u>

Voids

Void Check Run 7/12/16	Operating	\$	(3,700.00)
Void Check Run 7/12/16	Operating		(375.00)
Void Check Run 7/15/16	Operating		<u>(2,244.18)</u>
	Subtotal	\$	<u>(6,319.18)</u>

Total Expenditures	\$	<u><u>2,163,397.99</u></u>
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BILLS FOR APPROVAL SUMMARY
August 5, 2016

Computer Bill Lists

Regular Bill Bills 8/5/16		\$	730,899.65
Special Check Run 7/22/16			5.00
Special Check Run 8/2/16			2,290.00
Payroll Vendor Checks 7/29/16			11,409.97
Payroll Vendor ACH Payments 7/29/16			82,325.14
	Subtotal	\$	<u>826,929.76</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,904.70
Treasurer, State of Iowa	State Tax Withholding		22,827.66
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	PCORI Fee		1,336.72
Internal Revenue Service	Federal Withholding		113,845.78
Treasurer, State of Iowa	Sales Tax		7,975.54
	Subtotal	\$	<u>647,442.08</u>

Voucher Program

Various Landlords	Acutal August Rent	\$	(8,921.64)
		\$	<u>(8,921.64)</u>

Voids

Void Check Run 7/22/16	Operating	\$	(5.00)
Void Check Run 8/2/16	Operating		(2,549.20)
	Subtotal	\$	<u>(2,554.20)</u>

Total before Journal Entries \$ 1,462,896.00

Journal Entries -	May	\$	1,055,255.96
	Total Journal Entries	\$	<u>1,055,255.96</u>

Total Expenditures \$ 2,518,151.96

BILLS FOR APPROVAL SUMMARY
August 16, 2016

Computer Bill Lists

Regular Bill Bills 8/19/16		\$	1,555,554.73
Payroll Vendor Checks 8/12/16			22,483.59
Payroll Vendor ACH Payments 8/12/16			82,869.32
	Subtotal	\$	<u>1,660,907.64</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,069.46
Treasurer, State of Iowa	State Tax Withholding		22,530.14
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
IPERS	July Contributions		136,043.79
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		113,465.74
	Subtotal	\$	<u>768,660.81</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	142,000.00
		\$	<u>142,000.00</u>

Voids

Void Check Run 8/16/16	Operating	\$	(350.00)
	Subtotal	\$	<u>(350.00)</u>

Total Bills For Approval	\$	<u><u>2,571,218.45</u></u>
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BILLS FOR APPROVAL SUMMARY
September 2,2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	923,254.21
Payroll Vendor Checks 8/26/16			24,610.92
Payroll Vendor ACH Payments 8/26/16			82,543.47
Special Check Run 9/2/16			18,199.00
	Subtotal	\$	<u>1,048,607.60</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,672.22
Treasurer, State of Iowa	State Tax Withholding		21,578.25
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		108,726.98
	Subtotal	\$	<u>618,529.13</u>

Voucher Program

Various Landlords	Actual September Rent	\$	(9,439.00)
		\$	<u>(9,439.00)</u>

Voids

Void Check Run 8/26/16	Operating	\$	(2,878.07)
Void Check Run 8/30/16	Operating		(181.75)
	Subtotal	\$	<u>(3,059.82)</u>

Total Bills For Approval	\$	<u><u>1,654,637.91</u></u>
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BILLS FOR APPROVAL SUMMARY
September 16, 2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	1,175,128.27
Payroll Vendor Checks 9/9/16			22,652.52
Payroll Vendor ACH Payments 9/9/16			84,145.19
Special Check Run 9/13/16			246.84
	Subtotal	\$	1,282,172.82

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,623.99
Payroll Account	Transfer		914.13
Treasurer, State of Iowa	State Tax Withholding		21,363.01
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.88
Internal Revenue Service	Federal Withholding		105,819.01
	Subtotal	\$	611,272.02

Voucher Program

Various Landlords	Estimated October Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 9/2/16	Operating	\$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	\$	(567.88)
	Total Bills For Approval	\$	2,034,876.96

BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists

Regular Bill Bills 10/07/16	\$ 1,688,315.96
Payroll Vendor Checks 09/23/16	24,161.37
Payroll Vendor ACH Payments 09/23/16	83,149.55
Special Check Run 08/22/16	5,861.37
Special Check Run 09/16/16	1,970.00
Special Check Run 09/20/16	110.00
Subtotal	\$ 1,803,568.25

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,432.01
Treasurer, State of Iowa	State Tax Withholding	21,139.49
Wellmark Insurance	Health/Dental Insurance September	55,000.00
Wellmark Insurance	Health/Dental Insurance September	55,000.00
Wellmark Insurance	Health/Dental Insurance October	55,000.00
IPERS	August Contributions	91,288.24
Internal Revenue Service	Federal Withholding	104,458.36
	Subtotal	\$ 732,318.10

Voucher Program

Various Landlords	Actual September Rent	\$ (12,102.00)
		\$ (12,102.00)

Voids

Void Check Run 09/16/16	Operating	\$ (70.00)
Void Check Run 09/20/16	Operating	(1,495.69)
	Subtotal	\$ (1,565.69)

Total Bills For Approval **\$ 2,522,218.66**

Total before Journal Entries **\$ 2,522,218.66**

Journal Entries -

June **\$ 4,567,348.75**
\$ 4,567,348.75

Total Expenditures \$ 7,089,567.41

BILLS FOR APPROVAL SUMMARY
October 21,2016

Computer Bill Lists

Regular Bill Bills 10/21/16	\$ 1,316,156.79
Payroll Vendor Checks 10/07/16	21,818.45
Payroll Vendor ACH Payments 10/07/16	82,629.05
Special Check Run 10/07/16	4,672.00
Special Check Run 10/11/16	161.55
Subtotal	\$ 1,425,437.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,664.42
Treasurer, State of Iowa	State Tax Withholding	21,577.36
Treasurer, State of Iowa	Sales Tax	8,238.19
Wellmark Insurance	Health/Dental Insurance October	55,000.00
Wellmark Insurance	Health/Dental Insurance October	55,000.00
IPERS	September Contributions	90,080.53
Internal Revenue Service	Federal Withholding	106,314.18
	Subtotal	\$ 685,874.68

Voucher Program

Various Landlords	Estimated November Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 10/07/16	Operating	\$ (190.00)
Void Check Run 10/07/16	Section 8	(4,482.00)
Void Check Run 10/11/16	Operating	(221.55)
	Subtotal	\$ (4,893.55)

Total Bills For Approval **\$ 2,244,418.97**

Total before Journal Entries **\$ 2,244,418.97**

Journal Entries -

July	\$ 1,073,855.66
August	1,087,540.83
Total Journal Entries	\$ 2,161,396.49

Total Expenditures \$ 4,405,815.46

BILLS FOR APPROVAL SUMMARY
November 4, 2016

Computer Bill Lists

Regular Bill Bills 10/04/16		\$	1,147,347.39
Payroll Vendor Checks 10/21/16			23,559.67
Payroll Vendor ACH Payments 10/21/16			82,553.14
Special Check Run 10/21/16			24,154.45
Special Check Run 10/25/16			465.18
Subtotal		\$	1,278,079.83

ACH Debit Memo Payments

Payroll Account	Transfer	\$	343,675.79
Treasurer, State of Iowa	State Tax Withholding		21,274.14
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Treasurer, State of Iowa	Quarterly Sales Tax		11,893.06
Internal Revenue Service	Federal Withholding		104,192.89
Subtotal		\$	599,274.07

Voucher Program

Various Landlords	Actual October Rent	\$	(8,564.22)
		\$	(8,564.22)

Voids

Void Check Run 10/25/16	Operating	\$	(151.66)
Void Check Run 10/25/16 ACS	Section 8		(123.64)
Void Check Run 10/25/16 ACS	Elderly		(41.33)
Void Check Run 10/25/16 ACS	Operating		(158.51)
Subtotal		\$	(475.14)

Total Bills For Approval **\$ 1,868,314.54**

Total before Journal Entries **\$ 1,868,314.54**

Journal Entries -	September	\$	1,990,018.03
	Total Journal Entries	\$	1,990,018.03

Total Expenditures **\$ 3,858,332.57**

BILLS FOR APPROVAL SUMMARY
Novemer 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$	1,142,652.57
Payroll Vendor Checks 11/4/16			21,857.01
Payroll Vendor ACH Payments 11/4/16			95,225.65
	Subtotal	\$	<u>1,259,735.23</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,229.24
Treasurer, State of Iowa	State Tax Withholding		21,610.90
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Wellmark Insurance	Health/Dental Insurance November		55,000.00
IPERS	October Contributions		93,585.34
First National Bank	Credit Card Machines		989.24
Internal Revenue Service	Federal Withholding		105,195.15
	Subtotal	\$	<u>688,848.06</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	138,000.00
		\$	<u>138,000.00</u>

Voids

Void Check Run 11/15/16	Operating	\$	(4,285.00)
	Subtotal	\$	<u>(4,285.00)</u>

Total Expenditures	\$	<u><u>2,082,298.29</u></u>
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BILLS FOR APPROVAL SUMMARY
December 2, 2016

Computer Bill Lists

Regular Bill Bills 12/2/16		\$	787,432.48
Payroll Vendor Checks 11/18/16			23,430.59
Payroll Vendor ACH Payments 11/18/16			139,600.51
Special Check Run 11/29/16			215.60
	Subtotal	\$	950,679.18

ACH Debit Memo Payments

Payroll Account	Transfer	\$	482,497.94
Bankers Trust Company	Interest Payment		181,842.05
Iowa Finance Authority	Interest Payment		196,230.00
Treasurer, State of Iowa	State Tax Withholding		20,246.10
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Internal Revenue Service	Federal Withholding		103,757.05
	Subtotal	\$	1,102,811.33

Voucher Program

Various Landlords	Actual November Rent	\$	(9,648.72)
		\$	(9,648.72)

Voids

Void Check Run 11/29/16	Operating	\$	(257.30)
	Subtotal	\$	(257.30)

Total Expenditures	\$	2,043,584.49
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BILLS FOR APPROVAL SUMMARY
December 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16	\$ 1,104,072.34
Special Check Run 12/1/16	19,352.50
Special Check Run 12/1/16	691.00
Special Check Run 12/9/16	743.00
Payroll Vendor Checks 12/2/16	21,900.27
Payroll Vendor ACH Payments 12/2/16	84,719.04
Subtotal	\$ 1,231,478.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,423.14
Treasurer, State of Iowa	State Tax Withholding	20,986.29
Treasurer, State of Iowa	Sales Tax	8,238.19
Wellmark Insurance	Health/Dental Insurance December	55,000.00
Wellmark Insurance	Health/Dental Insurance December	55,000.00
IPERS	November Contributions	92,954.19
Internal Revenue Service	Federal Withholding	102,374.21
	Subtotal	\$ 677,976.02

Voucher Program

Various Landlords	Estimated January Rent	\$ 136,000.00
		\$ 136,000.00

Voids

Void Check Run 12/1/16	Section 8	\$ (1,273.00)
Void Check Run 12/9/16	Operating	(93.00)
	Subtotal	\$ (1,366.00)

Total Bills For Approval **\$ 2,044,088.17**

Total before Journal Entries **\$ 2,044,088.17**

Journal Entries -	October	\$ 1,165,905.78
	Total Journal Entries	\$ 1,165,905.78

Total Expenditures \$ 3,209,993.95

BILLS FOR APPROVAL SUMMARY
January 6, 2017

Computer Bill Lists

Regular Bill Bills 01/06/17	\$	-
Special Check Run 12/27/16		-
Special Check Run 12/30/16		-
Special Check Run 12/30/16		-
Special Check Run 01/03/17		-
Payroll Vendor Checks 12/16/16		-
Payroll Vendor Checks 12/30/16		-
Payroll Vendor ACH Payments 12/16/16		-
Payroll Vendor ACH Payments 12/30/16		-

Subtotal	<u>\$</u>	<u>-</u>
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ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,580.09
Payroll Account	Transfer		340,792.22
Treasurer, State of Iowa	State Tax Withholding		20,610.31
Treasurer, State of Iowa	State Tax Withholding		21,678.85
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Internal Revenue Service	Federal Withholding		100,559.28
Internal Revenue Service	Federal Withholding		104,328.93
	Subtotal	<u>\$</u>	<u>1,083,549.68</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(9,078.72)
		<u>\$</u>	<u>(9,078.72)</u>

Voids

Void Check Run 12/27/16	Operating	\$	(4,843.50)
Void Check Run 01/03/17	Operating		(2,662.00)
	Subtotal	<u>\$</u>	<u>(7,505.50)</u>

Total Bills For Approval	<u>\$</u>	<u>1,066,965.46</u>
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BILLS FOR APPROVAL SUMMARY
January 20, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17	\$ 568,041.28
Special Check Run 01/06/17	800.00
Special Check Run 01/13/17	350.00
Payroll Vendor Checks 1/13/17	21,609.68
Payroll Vendor ACH Payments 1/13/17	83,563.63
Subtotal	\$ 674,364.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 342,033.76
Treasurer, State of Iowa	State Tax Withholding	20,503.94
Wellmark Insurance	Health/Dental Insurance January	55,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
US Treasury Dept	Transitional Reinsurance Fee	16,929.00
Internal Revenue Service	Federal Withholding	99,293.19
IPERS	IPERS November Contributions	136,768.32
	Subtotal	\$ 738,497.94

Voucher Program

Various Landlords	Estimated February Rent	\$ 138,000.00
		\$ 138,000.00

Total Bills For Approval	\$ 1,550,862.53
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BILLS FOR APPROVAL SUMMARY
February 3, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17	\$ 504,760.94
Payroll Vendor Checks 1/27/17	27,508.80
Payroll Vendor ACH Payments 1/27/17	82,850.02
Subtotal	\$ 615,119.76

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 321,303.97
Treasurer, State of Iowa	State Tax Withholding	19,900.39
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	96,354.95
Internal Revenue Service	Sales Tax	13,096.61
	Subtotal	\$ 577,625.65

Voucher Program

Various Landlords	Actual February Rent	\$ (12,849.72)
		<u>\$ (12,849.72)</u>

Total before Journal Entries \$ 1,179,895.69

Journal Entries -	November	\$ 1,578,856.61
	December	1,357,793.48
	Total Journal Entries	<u>\$ 2,936,650.09</u>

Total Expenditures \$ 4,116,545.78

BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists

Regular Bill Bills 02/17/17	\$ 551,163.91
Special Check Run 2/3/17	28,018.04
Payroll Vendor Checks 2/10/17	20,814.14
Payroll Vendor ACH Payments 2/10/17	82,835.30
Subtotal	\$ 682,831.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 327,474.46
Treasurer, State of Iowa	State Tax Withholding	20,399.92
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	99,004.98
IPERS	January Contributions	87,863.31
	Subtotal	\$ 661,712.40

Voucher Program

Various Landlords	Estimated March Rent	\$ 134,000.00
		\$ 134,000.00

Voids

Void Check Run 2/14/17	Elderly	\$ (150.00)
	Subtotal	\$ (150.00)

Total Expenditures	\$ 1,478,393.79
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BILLS FOR APPROVAL SUMMARY
March 3, 2017

Computer Bill Lists

Regular Bill Bills 3/3/17		\$	391,287.95
Special Check Run 2/28/17			4,045.00
Special ATE Refunds Check Run 3/3/17			94,530.00
Payroll Vendor Checks 2/24/17			27,983.52
Payroll Vendor ACH Payments 2/24/17			82,760.48
Subtotal		\$	600,606.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,462.16
Treasurer, State of Iowa	State Tax Withholding		20,526.87
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		98,683.18
	Subtotal	\$	574,641.94

Voucher Program

Various Landlords	Actual March Rent	\$	(6,900.72)
		\$	(6,900.72)

Voids

Void Check Run 2/28/17	Section 8	\$	(4,293.00)
	Subtotal	\$	(4,293.00)

Total before Journal Entries \$ 1,164,055.17

Journal Entries -	January	\$	1,266,997.75
	Total Journal Entries	<u>\$</u>	<u>1,266,997.75</u>

Total Expenditures \$ 2,431,052.92

BILLS FOR APPROVAL SUMMARY
March 17, 2017

Computer Bill Lists

Regular Bill Bills 3/17/17	\$ 584,615.23
Correction to ATE Refund Checks	(858.00)
Special Check Run 3/7/17	1,300.00
Special Check Run 3/14/17	862.53
Payroll Vendor Checks 3/10/17	21,510.78
Payroll Vendor ACH Payments 3/10/17	82,835.97
Subtotal	\$ 690,266.51

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 326,937.45
Treasurer, State of Iowa	State Tax Withholding	20,464.67
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	99,059.17
Iowa Alcohol Bev Division	Beer Permit	360.00
IPERS	February Contributions	88,019.49
	Subtotal	\$ 661,810.51

Voucher Program

Various Landlords	Estimated April Rent	\$ 134,000.00
		\$ 134,000.00

Voids

Void Check Run 3/7/17	Section 8	\$ (1,300.00)
Void Check Run 3/14/17	Operating	(878.97)
Void Check Run 3/14/17	Elderly	(77.53)
Void Check Run 3/14/17	Section 8	(792.00)
	Subtotal	\$ (3,048.50)

Total Expenditures	\$ 1,483,028.52
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BILLS FOR APPROVAL SUMMARY
April 7, 2017

Computer Bill Lists

Regular Bill Bills 4/7/17	\$ 932,277.69
Special Check Run 3/21/17	16,929.00
Payroll Vendor Checks 3/24/17	27,761.01
Payroll Vendor ACH Payments 3/24/17	82,248.95
Subtotal	\$ 1,059,216.65

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 323,756.78
Treasurer, State of Iowa	State Tax Withholding	19,885.92
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Iowa Insurance Division	Cemetery Annual Report Fee	276.00
Internal Revenue Service	Federal Withholding	96,063.83
	Subtotal	\$ 616,982.53

Voucher Program

Various Landlords	Actual April Rent	\$ (6,238.55)
		\$ (6,238.55)

Voids

Void Check Run 4/4/17	Section 8	\$ (339.00)
	Subtotal	\$ (339.00)

Total before Journal Entries \$ 1,669,621.63

Journal Entries -	February	\$ 4,179,659.36
	Total Journal Entries	<u>\$ 4,179,659.36</u>

Total Expenditures \$ 5,849,280.99

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists

Regular Bill Bills 4/21/17	\$ 704,986.55
Special Check Run 4/6/17	196,789.02
Special Check Run 4/11/17	680.56
Special Check Run 4/18/17	211.54
Payroll Vendor Checks 4/7/17	21,742.94
Payroll Vendor ACH Payments 4/7/17	82,443.99
Subtotal	\$ 1,006,854.60

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 330,558.91
Treasurer, State of Iowa	State Tax Withholding	20,514.66
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Internal Revenue Service	Federal Withholding	99,971.03
Treasurer, State of Iowa	Sales Tax	11,235.03
IPERS	March Contributions	86,993.05
	Subtotal	\$ 667,272.68

Voucher Program

Various Landlords	Estimated April Rent	\$ 136,000.00
		\$ 136,000.00

Voids

Void Check Run 4/7/17	Operating	\$ (15,429.56)
Void Check Run 4/11/17	Operating	(462.86)
Void Check Run 4/11/17	Section 8	(328.00)
Void Check Run 4/18/17	Section 8	(253.54)
	Subtotal	\$ (16,473.96)

Total before Journal Entries **\$ 1,793,653.32**

Journal Entries - March **\$ 1,904,282.50**

Total Expenditures \$ 3,697,935.82

BILLS FOR APPROVAL SUMMARY
May 5, 2017

Computer Bill Lists

Regular Bill Bills 4/5/17	\$ 363,934.07
Special Check Run 4/21/17	8,920.27
Payroll Vendor Checks 4/21/17	27,189.57
Payroll Vendor ACH Payments 4/21/17	82,368.44
Subtotal	\$ 482,412.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 326,971.46
Treasurer, State of Iowa	State Tax Withholding	19,879.72
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Treasurer, State of Iowa	Sales Tax	11,235.03
Internal Revenue Service	Sales Tax	9,456.63
Internal Revenue Service	Federal Withholding	97,022.02
	Subtotal	\$ 582,564.86

Voucher Program

Various Landlords	Actual April Rent	\$ (3,178.04)
		<u><u>\$ (3,178.04)</u></u>

Total Expenditures	\$ 1,061,799.17
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BILLS FOR APPROVAL SUMMARY
May 19, 2017

Computer Bill Lists

Regular Bill Bills 5/19/17	\$ 1,473,983.24
Special Check Run 4/7/17	220.80
Special Check Run 5/5/17	147.00
Special Check Run 5/16/17	546.36
Payroll Vendor Checks 5/5/17	20,871.77
Payroll Vendor ACH Payments 5/5/17	82,216.20
Subtotal	\$ 1,577,985.37

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,592.66
Treasurer, State of Iowa	State Tax Withholding	21,144.93
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Internal Revenue Service	Federal Withholding	104,312.75
Treasurer, State of Iowa	Sales Tax	11,235.03
IPERS	March Contributions	86,973.02
	Subtotal	\$ 685,258.39

Voucher Program

Various Landlords	Estimated May Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 5/5/17	Operating	\$ (8.25)
Void Check Run 5/5/17	Section 8	(147.00)
Void Check Run 5/16/17	Operating	(546.36)
Void Check Run 5/16/17	Section 8	(331.00)
	Subtotal	\$ (1,032.61)

Total Expenditures	\$ 2,400,211.15
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BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists

Regular Bills 6/2/17	\$	791,615.08
Payroll Vendor Checks 5/19/17		26,869.61
Payroll Vendor ACH Payments 5/19/17		81,678.72
Subtotal	\$	900,163.41

ACH Debit Memo Payments

Payroll Account	Transfer	\$	335,306.58
Iowa Finance Authority	SRF Loan Principle & Interest Payment		864,935.00
Bankers Trust Company	Bond & Interest Payment		2,470,207.50
Treasurer, State of Iowa	State Tax Withholding		20,426.11
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Federal Withholding		100,190.25
	Subtotal	\$	3,920,300.47

Voucher Program

Various Landlords	Adjustment for Actual June Rent	\$	(6,750.04)
		\$	(6,750.04)

Journal Entries -	April	\$	1,267,997.25
	Total Journal Entries	\$	1,267,997.25

Total Expenditures	\$	6,081,711.09
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BILLS FOR APPROVAL SUMMARY
June 16, 2017

Computer Bill Lists

Regular Bill Bills 6/16/17	\$ 998,150.31
Special Check Run 6/1/17	144,352.50
Payroll Vendor Checks 6/2/17	21,259.38
Payroll Vendor ACH Payments 6/2/17	81,572.08
Subtotal	\$ 1,245,334.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 351,239.97
Treasurer, State of Iowa	State Tax Withholding	21,312.82
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Internal Revenue Service	Federal Withholding	105,455.37
Various Vendors	ATE Refunds	6,885.00
Treasurer, State of Iowa	Sales Tax	11,235.03
	Subtotal	\$ 614,128.19

Voucher Program

Various Landlords	Estimated July Rent	\$ 138,000.00
		\$ 138,000.00

Total Expenditures	\$ 1,997,462.46
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BILLS FOR APPROVAL SUMMARY
July 7, 2017

Computer Bill Lists

Regular Bills 7/7/17		\$	2,012,352.58
Special Check Run 6/27/17			25,075.00
Payroll Vendor ACH Payments 6/16/17			81,459.89
Payroll Vendor ACH Payments 6/30/17			81,711.00
Payroll Vendor Checks 6/16/17			27,128.41
Payroll Vendor Checks 6/30/17			9,850.52
	Subtotal	\$	<u>2,237,577.40</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,149.80
IPERS	May Contributions		88,358.62
Payroll Account	Transfer		378,086.74
Treasurer, State of Iowa	State Tax Withholding		20,767.95
Treasurer, State of Iowa	State Tax Withholding		22,409.40
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Various Vendor	Reduction to ATE Refunds on 6/16/17		(75.00)
Internal Revenue Service	Federal Withholding		105,284.42
Internal Revenue Service	Federal Withholding		112,191.37
	Subtotal	\$	<u>1,201,173.30</u>

Voucher Program

Various Landlords	Adjustment for Actual July Rent	\$	(4,593.04)
		\$	<u>(4,593.04)</u>

Voids

Void Check Run 6/20/17	Operating	\$	(258.95)
Void Check Run 6/27/17	Operating	\$	(75.00)
	Subtotal	\$	<u>(333.95)</u>

Total Expenditures	\$	<u><u>3,433,823.71</u></u>
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BILLS FOR APPROVAL SUMMARY
July 21, 2017

Computer Bill Lists

Regular Bill Bills 7/21/17	\$ 1,444,880.07
Special Check Run 6/20/17	83.95
Special Check Run 7/7/17	250.76
Special Check Run 7/12/17	500.00
Payroll Vendor Checks 7/14/17	20,912.73
Payroll Vendor ACH Payments 7/14/17	82,932.13
Subtotal	\$ 1,549,559.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 394,738.15
Treasurer, State of Iowa	State Tax Withholding	22,049.64
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	111,025.83
IPERS	June Contributions	131,970.28
IRS	ACA PCORI FEE	1,414.76
Treasurer, State of Iowa	Sales Tax	10,775.25
	Subtotal	\$ 848,973.91

Voucher Program

Various Landlords	Estimated August Rent	\$ 138,000.00
		\$ 138,000.00

Total Expenditures	\$ 2,536,533.55
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BILLS FOR APPROVAL SUMMARY
August 4, 2017

Computer Bill Lists

Regular Bills 8/4/17	\$ 1,990,544.40
Special Check Run 7/21/17	368.00
Special Check Run 7/28/17	42.00
Payroll Vendor ACH Payments 7/28/17	83,016.79
Payroll Vendor Checks 7/28/17	27,024.73
Subtotal	\$ 2,100,995.92

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 375,875.61
Treasurer, State of Iowa	State Tax Withholding	22,259.25
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	112,226.10
Internal Revenue Service	Sales Tax	10,775.25
Internal Revenue Service	Qtrly Sales Tax	19,289.26
	Subtotal	\$ 658,425.47

Voucher Program

Various Landlords	Adjustment for Actual August Rent	\$ (7,018.04)
		<u><u>\$ (7,018.04)</u></u>

Voids

Void Check Run 6/20/17	Section 8	\$ (383.00)
	Subtotal	<u><u>\$ (383.00)</u></u>

Total Bills For Approval	<u><u>\$ 2,752,020.35</u></u>
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Total before Journal Entries	<u><u>\$ 2,752,020.35</u></u>
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Journal Entries -	May	\$ 2,688,843.34
	Total Journal Entries	<u><u>\$ 2,688,843.34</u></u>

Total Expenditures	<u><u>\$ 5,440,863.69</u></u>
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BILLS FOR APPROVAL SUMMARY
August 18, 2017

Computer Bill Lists

Regular Bill Bills 8/18/17	\$ 1,151,733.09
Special Check Run 8/11/17	1,862.00
Payroll Vendor Checks 8/11/17	20,862.93
Payroll Vendor ACH Payments 8/11/17	83,744.75
Subtotal	\$ 1,258,202.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 380,894.54
Treasurer, State of Iowa	State Tax Withholding	22,423.23
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Internal Revenue Service	Federal Withholding	114,050.93
IPERS	July Contributions	91,504.11
Treasurer, State of Iowa	Sales Tax	10,775.25
	Subtotal	\$ 737,648.06

Voucher Program

Various Landlords	Estimated September Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 8/11/17	Operating	\$ (1,000.00)
Void Check Run 8/11/17	Section 8	(862.00)
	Subtotal	\$ (1,862.00)

Total Expenditures	\$ 2,131,988.83
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BILLS FOR APPROVAL SUMMARY
Sept 8,2017

Computer Bill Lists

Regular Bills 8/8/17	\$ 1,753,630.47
Special Check Run 8/18/17	350.00
Special Check Run 8/22/17	214.40
Special Check Run 8/25/17	220.66
Special Check Run 8/29/17	26,563.00
Special Check Run 9/1/17	150.00
Special Check Run 9/5/17	625.32
Payroll Vendor ACH Payments 8/25/17	83,637.71
Payroll Vendor Checks 8/25/17	26,889.74

Subtotal		\$ 1,892,281.30
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 357,644.45
Treasurer, State of Iowa	State Tax Withholding	21,302.80
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance September	59,000.00
Internal Revenue Service	Federal Withholding	106,484.47
Internal Revenue Service	Sales Tax	10,775.25

Subtotal		\$ 673,206.97
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Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (9,769.55)
		<u><u>\$ (9,769.55)</u></u>

Voids

Void Check Run 8/18/17	Operating	\$ (110.85)
Void Check Run 8/18/17	Section 8	(767.51)
Void Check Run 8/22/17	Operating	(214.40)
Void Check Run 8/25/17	Operating	(63.58)
Void Check Run 9/1/17	Operating	(150.00)
Void Check Run 9/5/17	Operating	(625.32)
	Subtotal	\$ (1,931.66)

Total Bills For Approval		\$ 2,553,787.06
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$	1,498,676.04
Special Check Run 9/12/17			2,082.00
Special Check Run 9/19/17			389.01
Payroll Vendor Checks 9/8/17			21,287.80
Payroll Vendor ACH Payments 9/8/17			85,275.65
	Subtotal	\$	<u>1,607,710.50</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	353,470.17
Treasurer, State of Iowa	State Tax Withholding		21,868.86
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		107,203.05
IPERS	August Contributions		90,867.42
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	\$	<u>702,184.75</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 9/12/17	Operating	\$	(2,118.96)
Void Check Run 9/12/17	Elderly		(87.38)
Void Check Run 9/19/17	Operating		(389.01)
	Subtotal	\$	<u>(2,595.35)</u>

Total Expenditures	\$	<u><u>2,442,299.90</u></u>
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BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists

Regular Bills 8/8/17	\$ 1,355,723.38
Special Check Run 9/22/17	600.00
Special Check Run 9/29/17	345.00
Special Check Run 10/3/17	2,202.00
Payroll Vendor ACH Payments 9/22/17	84,175.64
Payroll Vendor Checks 9/22/17	27,658.96
Subtotal	\$ 1,470,704.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 345,386.96
Treasurer, State of Iowa	State Tax Withholding	21,249.72
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance September	59,000.00
Internal Revenue Service	Federal Withholding	103,812.86
	Subtotal	\$ 588,449.54

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (5,905.55)
		\$ (5,905.55)

Voids

Void Check Run 9/22/17	Operating	\$ (5,517.09)
Void Check Run 9/29/17	Operating	(75.00)
Void Check Run 10/3/17	Section 8	(2,202.00)
Void Check Run 10/3/17	Operating	(100.00)
	Subtotal	\$ (7,894.09)

Total Bills For Approval **\$ 2,045,354.88**

Total before Journal Entries **\$ 2,045,354.88**

Journal Entries -	June	\$ 3,921,847.22
	Total Journal Entries	\$ 3,921,847.22

Total Expenditures \$ 5,967,202.10

BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17	\$ 1,913,060.81
Special Check Run 10/6/17	62.00
Special Check Run 10/13/17	30.00
Payroll Vendor Checks 10/6/17	21,540.88
Payroll Vendor ACH Payments 10/6/17	84,541.59
Subtotal	\$ 2,019,235.28

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 351,485.71
Treasurer, State of Iowa	State Tax Withholding	21,963.25
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Internal Revenue Service	Federal Withholding	107,428.14
IPERS	Sept Contributions	91,349.33
Treasurer, State of Iowa	Sales Tax	9,047.93
	Subtotal	\$ 699,274.36

Voucher Program

Various Landlords	Estimated November Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 10/6/17	Section 8	\$ (862.00)
Void Check Run 10/6/17	Operating	(339.82)
Void Check Run 10/13/17	Operating	(30.00)
	Subtotal	\$ (1,231.82)

Total before Journal Entries **\$ 2,852,277.82**

Journal Entries - July **\$ 1,510,093.41**

Total Expenditures \$ 4,362,371.23

BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists

Regular Bills 11/3/17	\$ 1,273,380.91
Special Check Run 10/27/17	15.50
Special Check Run 11/3/17	1,305.00
Payroll Vendor ACH Payments 10/20/17	84,471.45
Payroll Vendor Checks 10/20/17	27,728.86
Subtotal	\$ 1,386,901.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,947.82
Treasurer, State of Iowa	State Tax Withholding	21,363.29
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Workforce Development	Unemployment	3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax	26,356.30
Internal Revenue Service	Federal Withholding	104,227.75
	Subtotal	\$ 626,388.51

Voucher Program

Various Landlords	Adjustment for Actual October Rent	\$ (3,856.28)
		<u><u>\$ (3,856.28)</u></u>

Voids

Void Check Run 10/3/17	Operating	\$ (15.50)
	Subtotal	<u><u>\$ (15.50)</u></u>

Total Bills For Approval \$ 2,009,418.45

Total before Journal Entries \$ 2,009,418.45

Journal Entries -	August	\$ 1,380,955.09
	September	2,082,279.25
	Total Journal Entries	<u><u>\$ 3,463,234.34</u></u>

Total Expenditures \$ 5,472,652.79

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists

Regular Bill Bills 11/17/17	\$ 1,283,625.09
Payroll Vendor Checks 11/3/17	21,530.02
Payroll Vendor ACH Payments 11/3/17	84,646.21
Subtotal	\$ 1,389,801.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 353,368.95
Treasurer, State of Iowa	State Tax Withholding	22,383.55
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Internal Revenue Service	Federal Withholding	108,378.06
IPERS	October Contributions	94,742.58
Treasurer, State of Iowa	Sales Tax	9,047.93
	Subtotal	\$ 705,921.07

Voucher Program

Various Landlords	Estimated December Rent	\$ 135,000.00
		\$ 135,000.00

Total before Journal Entries **\$ 2,230,722.39**

Total Expenditures **\$ 2,230,722.39**

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists

Regular Bills 12/8/17	\$ 1,135,691.34
Special Check Run 11/17/17	735.71
Special Check Run 12/1/17	553.52
Special Check Run 12/1/17	15,977.50
Payroll Vendor ACH Payments 11/17/17	146,987.97
Payroll Vendor ACH Payments 12/1/17	85,749.31
Payroll Vendor Checks 11/17/17	27,695.52
Payroll Vendor Checks 12/1/17	21,513.02
Subtotal	<u>\$ 1,434,903.89</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 502,052.78
Payroll Account	Transfer	348,466.12
Meardon, Suepple & Downer PLC	Legal Fee Settlement	119,000.00
Treasurer, State of Iowa	State Tax Withholding	20,787.34
Treasurer, State of Iowa	State Tax Withholding	21,723.84
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance December	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Finance Authority	Interest Payment	186,690.00
Bankers Trust	Interest Payment	151,852.50
Internal Revenue Service	Federal Withholding	106,367.44
Internal Revenue Service	Federal Withholding	104,317.50
Subtotal		<u>\$ 1,756,353.38</u>

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$ (707.42)
		<u>\$ (707.42)</u>

Voids

Void Check Run 11/17/17	Operating	\$ (827.02)
Void Check Run 11/28/17	Operating	(611.20)
Subtotal		<u>\$ (1,438.22)</u>

Total Bills For Approval \$ 3,189,111.63

Total before Journal Entries \$ 3,189,111.63

Total Expenditures \$ 3,189,111.63

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists

Regular Bill Bills 12/22/17		\$	1,502,324.69
Special Check Run 12/08/17			4.62
Payroll Vendor Checks 12/15/17			29,563.71
Payroll Vendor ACH Payments 12/15/17			85,163.53
Subtotal		\$	1,617,056.55

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,817.80
Treasurer, State of Iowa	State Tax Withholding		21,001.07
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		100,832.39
IPERS	November Contributions		95,741.42
	Subtotal	\$	669,392.68

Voucher Program

Various Landlords	Estimated January Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 12/19/17	Section 8	\$	(478.28)
	Subtotal	\$	(478.28)

Total before Journal Entries **\$ 2,425,970.95**

Journal Entries -	October	\$	1,335,592.58
	November		1,605,024.65
	Total	\$	2,940,617.23

Total Expenditures \$ 5,366,588.18

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists

Regular Bill Bills 1/5/2018		\$	296,585.29
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
Subtotal		\$	392,081.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
Subtotal		\$	590,868.41

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(1,736.42)
		\$	(1,736.42)

Voids

Void Check Run 12/29/17	Operating	\$	(30.00)
	Subtotal	\$	(30.00)

	Total before Journal Entries	\$	981,183.63
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Journal Entries -	NONE	\$	-
			-
	Total	\$	-

Total Expenditures	\$	981,183.63
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BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists

Regular Bill Bills 1/19/18	\$ 858,858.22
Special Check Run 1/16/18	220.33
Payroll Vendor Checks 1/12/18	21,352.72
Payroll Vendor ACH Payments 1/12/18	88,151.70
Subtotal	\$ 968,582.97

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,042.09
Treasurer, State of Iowa	State Tax Withholding	22,684.82
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	109,234.31
IPERS	December Contributions	138,878.93
	Subtotal	\$ 756,891.03

Voucher Program

Various Landlords	Estimated February Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Check Run 1/5/18	Operating	\$ (593.75)
	Subtotal	\$ (593.75)

Total before Journal Entries \$ 1,866,880.25

Total Expenditures \$ 1,866,880.25

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists

Regular Bill Bills 2/2/18	\$ 749,551.22
Payroll Vendor Checks 1/26/18	29,637.50
Payroll Vendor ACH Payments 1/26/18	87,166.49
Subtotal	\$ 866,355.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,289.84
Treasurer, State of Iowa	State Tax Withholding	21,718.79
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Internal Revenue Service	Federal Withholding	91,098.42
Iowa Workforce Development	Unemployment	1,648.49
State of Iowa	Sales Tax	9,050.88
Subtotal		\$ 577,806.42

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$ (3,018.11)
		<u>\$ (3,018.11)</u>
Total Expenditures		\$ 1,441,143.52

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists

Regular Bill Bills 2/16/18		\$	868,848.34
Special Check Run 2/2/18			770.00
Special Check Run 2/9/18			435.00
Payroll Vendor Checks 2/9/18			20,761.71
Payroll Vendor ACH Payments 2/9/18			86,982.80
	Subtotal	\$	977,797.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,558.11
Treasurer, State of Iowa	State Tax Withholding		22,300.12
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		93,819.46
State of Iowa	Sales Tax		29,506.93
IPERS	January Contributions		93,520.35
	Subtotal	\$	708,755.85

Voucher Program

Various Landlords	Estimated March Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 2/2/218	Section 8	\$	(770.00)
Void Check Run 2/9/18	Operating		(3,299.10)
Void Check Run 2/9/18	Section 8		(337.00)
	Subtotal	\$	(4,406.10)

Total before Journal Entries **\$ 1,824,147.60**

Journal Entries -	December	\$	4,181,389.73
	Total	\$	4,181,389.73

Total Expenditures \$ 6,005,537.33

BILLS FOR APPROVAL SUMMARY
March 2, 2018

Computer Bill Lists

Regular Bills 3/2/18		\$	898,137.74
Special Check Run 2/16/18			806.81
Payroll Vendor Checks 2/23/18			29,671.54
Payroll Vendor ACH Payments 2/23/18			86,260.50
Subtotal		\$	1,014,876.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	358,244.60
Treasurer, State of Iowa	State Tax Withholding		23,236.54
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Internal Revenue Service	Federal Withholding		98,242.86
State of Iowa	Sales Tax		9,050.88
Subtotal		\$	599,774.88

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	508.89
		\$	508.89

Voids

Void Check Run 2/16/18	Operating	\$	(1,115.81)
Void Check Run 2/27/18	Elderly		(5,901.74)
Subtotal		\$	(7,017.55)

Total before Journal Entries	\$	1,608,142.81
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Journal Entries -	January	\$	1,374,909.53
	Total	\$	1,374,909.53

Total Expenditures	\$	2,983,052.34
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 3/18/18		\$	2,028,278.78
Special Check Run 3/2/18			1,750.00
Special Check Run 3/6/18			317.89
Special Check Run 3/13/18			12.00
Payroll Vendor Checks 3/9/18			20,763.71
Payroll Vendor ACH Payments 3/9/18			86,443.89
Subtotal		\$	2,137,566.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,057.91
Treasurer, State of Iowa	State Tax Withholding		22,360.07
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		94,321.32
IPERS	February Contributions		94,438.89
	Subtotal	\$	680,229.07

Voucher Program

Various Landlords	Estimated April Rent	\$	148,000.00
		\$	148,000.00

Voids

Void Check Run 3/2/18	Operating	\$	(1,575.00)
Void Check Run 3/6/18	Operating		(317.89)
Void Check Run 3/13/18	Operating		(27.00)
	Subtotal	\$	(1,919.89)

Total Expenditures	\$	2,963,875.45
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BILLS FOR APPROVAL SUMMARY
April 6, 2018

Computer Bill Lists

Regular Bills 4/6/18	\$ 1,188,258.78
Special Check Run 3/16/18	100.00
Payroll Vendor Checks 3/23/18	29,712.72
Payroll Vendor ACH Payments 3/23/18	86,845.93
Subtotal	\$ 1,304,917.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,793.96
Treasurer, State of Iowa	State Tax Withholding	22,285.57
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Internal Revenue Service	Federal Withholding	92,992.70
Subtotal		\$ 632,572.23

Voucher Program

Various Landlords	Actual April Rent	\$ (8,621.76)
		<u>\$ (8,621.76)</u>

Total before Journal Entries	<u>\$ 1,928,867.90</u>
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Journal Entries -	February	\$ 1,304,750.11
	Total	<u>\$ 1,304,750.11</u>

Total Expenditures	<u>\$ 3,233,618.01</u>
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 4/19/18		\$	762,524.71
Payroll Vendor Checks 4/6/18			20,397.33
Payroll Vendor ACH Payments 4/6/18			85,803.08
	Subtotal	\$	<u>868,725.12</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	371,320.83
Treasurer, State of Iowa	State Tax Withholding		23,207.88
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Treasurer, State of Iowa	Sales Tax		12,607.74
Internal Revenue Service	Federal Withholding		99,762.27
IPERS	February Contributions		91,787.54
	Subtotal	\$	<u>709,686.26</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	145,000.00
		\$	<u>145,000.00</u>

Total before Journal Entries \$ 1,723,411.38

Journal Entries -	March	\$	1,929,677.91
	Total	\$	<u>1,929,677.91</u>

Total Expenditures \$ 3,653,089.29

BILLS FOR APPROVAL SUMMARY
May 4, 2018

Computer Bill Lists

Regular Bills 5/4/18
Special Check Run 4/24/18
Special Check Run 4/27/18
Payroll Vendor Checks 4/20/18
Payroll Vendor ACH Payments 4/20/18

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Iowa Insurance Division
Iowa Workforce Development
Internal Revenue Service
Internal Revenue Service

Transfer
State Tax Withholding
Health/Dental Insurance April
Health/Dental Insurance April
Sales Tax
Cemetery Annual Report Fee
Unemployment
Sales Tax Quarterly
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Actual May Rent

Voids

Void Check Run 4/24/18
Void Check Run 4/27/18

Operating
Operating
Subtotal

Total before Journal Entries

Total Expenditures

\$	904,230.44
	404.60
	34.00
	28,938.37
	85,829.05
\$	<u>1,019,436.46</u>

\$	348,588.25
	21,816.00
	55,500.00
	55,500.00
	12,607.74
	106.00
	15,704.93
	11,217.60
	92,359.74
\$	<u>613,400.26</u>

\$	<u>(4,043.24)</u>
\$	<u>(4,043.24)</u>

\$	(904.60)
	<u>(1,697.50)</u>
\$	<u>(2,602.10)</u>

\$	<u>1,626,191.38</u>
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\$	<u>1,626,191.38</u>
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BILLS FOR APPROVAL SUMMARY
May 18, 2018

Computer Bill Lists

Regular Bill Bills 5/18/18	\$ 1,716,896.97
Special Check Run 5/11/18	7,412.11
Payroll Vendor Checks 5/4/18	20,196.97
Payroll Vendor ACH Payments 5/4/18	85,680.89
Subtotal	\$ 1,830,186.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,040.23
Treasurer, State of Iowa	State Tax Withholding	23,208.07
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Treasurer, State of Iowa	Sales Tax	12,607.74
Internal Revenue Service	Federal Withholding	98,299.66
IPERS	April Contributions	92,179.24
	Subtotal	\$ 703,334.94

Voucher Program

Various Landlords	Estimated June Rent	\$ 146,000.00
		\$ 146,000.00

Voids

Void Check Run 5/11/18	Operating	\$ (7,542.11)
	Subtotal	\$ (7,542.11)

Total Expenditures	\$ 2,671,979.77
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	-
Special Check Run 6/15/18			-
Payroll Vendor Checks 6/16/18			-
Payroll Vendor ACH Payments 6/16/18			-
Subtotal		\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	-
Treasurer, State of Iowa	State Tax Withholding		-
Wellmark Insurance	Health/Dental Insurance June		-
Internal Revenue Service	Federal Withholding		-
IPERS	May Contributions		-
	Subtotal	\$	-

Voucher Program

Various Landlords	Actual June Rent	\$	(13,289.24)
		\$	(13,289.24)

Total before Journal Entries	\$	(13,289.24)
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Journal Entries -

April	\$	3,069,156.35
Total	\$	3,069,156.35

Total Expenditures	\$	3,055,867.11
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	847,922.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
Subtotal		\$	973,090.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	\$	646,045.41

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 6/15/18	Operating	\$	(7,382.11)
Void Check Run 6/15/18	Section 8		(627.00)
	Subtotal	\$	(8,009.11)

Total before Journal Entries	\$	1,751,127.09
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Total Expenditures	\$	1,751,127.09
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BILLS FOR APPROVAL SUMMARY
July 6, 2018

Computer Bill Lists

Regular Bills 7/6/18	\$	1,381,592.86
Special Check Run 6/29/18		9,731.17
Payroll Vendor Checks 6/29/18		9,100.14
Payroll Vendor ACH Payments 6/29/18		83,414.19
Subtotal	\$	<u>1,483,838.36</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,539.28
Treasurer, State of Iowa	State Tax Withholding		23,009.21
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		101,736.86
Subtotal		\$	<u>622,285.35</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
		\$	<u>(7,503.84)</u>

Voids

Void Check Run 6/29/18	Operating	\$	(11,638.80)
Void Check Run 6/29/18	Section 8		(3,839.00)
Subtotal		\$	<u>(15,477.80)</u>

Total before Journal Entries \$ 2,083,142.07

Journal Entries -

Total May-18 \$ 1,165,848.63
\$ 1,165,848.63

Total Expenditures **\$ 3,248,990.70**

BILLS FOR APPROVAL SUMMARY
July 20, 2018

Computer Bill Lists

Regular Bills 7/20/18		\$	706,414.93
Special Check Run 7/6/18			5,833.33
Payroll Vendor Checks 7/13/18			20,337.47
Payroll Vendor ACH Payments 7/13/18			86,739.35
	Subtotal	\$	819,325.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	\$	869,949.06

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 7/6/18	Operating	\$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	\$	(5,466.66)

Total before Journal Entries	\$	1,823,807.48
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Total Expenditures	\$	1,823,807.48
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BILLS FOR APPROVAL SUMMARY
August 2, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 928,989.02
Special Check Run 7/25/18	400,362.56
Payroll Vendor Checks 7/27/18	29,513.81
Payroll Vendor ACH Payments 7/27/18	88,278.78
Subtotal	\$ 1,447,144.17

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 394,769.95
Treasurer, State of Iowa	State Tax Withholding	23,916.86
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Iowa Workforce	Unemployment	15,484.39
Treasurer, State of Iowa	Quarterly Sales Tax	21,551.77
Internal Revenue Service	PCORI Health Insurance Fee	1,503.31
Internal Revenue Service	Federal Withholding	105,125.82
	Subtotal	\$ 742,224.19

Voucher Program

Various Landlords	Actual August Rent	\$ (7,601.92)
		\$ (7,601.92)

Total Expenditures	\$ 2,181,766.44
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BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists

Regular Bills 8/16/18	\$ 1,031,448.95
Special Check Run 8/7/18	457.06
Special Check Run 8/8/18	3,500.00
Special Check Run 8/13/18	3,071.15
Payroll Vendor Checks 8/10/18	20,635.42
Payroll Vendor ACH Payments 8/10/18	89,191.05
Subtotal	\$ 1,148,303.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 401,492.00
Treasurer, State of Iowa	State Tax Withholding	24,555.50
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Internal Revenue Service	Federal Withholding	108,589.73
Treasurer, State of Iowa	Sales Tax	13,372.09
IPERS	July Contributions	99,297.37
	Subtotal	\$ 702,806.69

Voucher Program

Various Landlords	Estimated September Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Check Run 7/6/18	Operating	\$ (1,197.06)
	Subtotal	\$ (1,197.06)

Total before Journal Entries	\$ 1,989,913.26
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Total Expenditures	\$ 1,989,913.26
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BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 1,351,316.35
Special Check Run 8/24/18	668.78
Special Check Run 8//27/18	901.00
Payroll Vendor Checks 8/24/18	29,632.32
Payroll Vendor ACH Payments 8/24/18	89,337.26
Subtotal	\$ 1,471,855.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 383,291.05
Treasurer, State of Iowa	State Tax Withholding	23,281.49
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Internal Revenue Service	Federal Withholding	102,311.93
	Subtotal	\$ 688,756.56

Voucher Program

Various Landlords	Actual September Rent	\$ (13,413.92)
		\$ (13,413.92)

Voids

Void Check Run 8/21/18	Operating	\$ (84.00)
Void Check Run 8/24/18	Operating	(668.78)
	Subtotal	\$ (752.78)

Total Expenditures	\$ 2,146,445.57
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BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists

Regular Bills 9/20/18		\$	778,132.01
Special Check Run 9/14/18			108.10
Payroll Vendor Checks 9/7/18			21,291.05
Payroll Vendor ACH Payments 9/7/18			89,586.05
Subtotal		\$	889,117.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,246.56
Treasurer, State of Iowa	State Tax Withholding		23,716.59
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		103,030.38
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	August Contributions		100,073.31
	Subtotal	\$	727,438.93

Voucher Program

Various Landlords	Estimated October Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 9/14/18	Operating	\$	(108.10)
	Subtotal	\$	(108.10)

Total before Journal Entries	\$	1,756,448.04
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Journal Entries -	June	\$	3,609,371.45
	Total	\$	3,609,371.45

Total Expenditures	\$	5,365,819.49
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BILLS FOR APPROVAL SUMMARY
October 4, 2018

Computer Bill Lists

Regular Bills 10/4/18		\$	1,009,258.10
Special Check Run 9/25/18			350.00
Special Check Run 9/28/18			2,027.35
Payroll Vendor Checks 9/21/18			30,268.98
Payroll Vendor ACH Payments 9/21/18			88,798.27
	Subtotal	\$	<u>1,130,702.70</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	366,745.44
Treasurer, State of Iowa	State Tax Withholding		22,818.37
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		98,130.41
	Subtotal	\$	<u>598,694.22</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(16,283.92)
		\$	<u>(16,283.92)</u>

Voids

Void Check Run 9/28/18	Hershey	\$	(4,044.70)
Void Check Run 9/28/18	Operating		(5.00)
	Subtotal	\$	<u>(4,049.70)</u>

Total Expenditures		\$	<u><u>1,709,063.30</u></u>
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 10/18/18
Payroll Vendor Checks 10/5/18
Payroll Vendor ACH Payments 10/5/18

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
State Tax Withholding
Health/Dental Insurance October
Health/Dental Insurance October
Health/Dental Insurance October
Federal Withholding
Sales Tax
September Contributions

Subtotal

Voucher Program

Various Landlords

Estimated November Rent

Voids

Void Check Run 10/9/18
Void Check Run 10/9/18

Operating
Elderly

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,062,709.78
	20,823.53
	88,485.71
\$	<u>1,172,019.02</u>

\$	376,951.99
	23,935.86
	55,500.00
	55,500.00
	55,500.00
	102,523.39
	12,457.76
	101,632.67
\$	<u>784,001.67</u>

\$	<u>135,000.00</u>
\$	<u>135,000.00</u>

\$	(126.00)
	(182.99)
\$	<u>(308.99)</u>

\$	<u>2,090,711.70</u>
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\$	<u>2,090,711.70</u>
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BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists

Regular Bills 11/2/18		\$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
	Subtotal	\$	1,529,441.75

ACH Debit Memo Payments

Payroll Account	Transfer	\$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
	Subtotal	\$	535,794.20

Voucher Program

Various Landlords	Actual November Rent	\$	-
		\$	-

Voids

Void Check Run 10/26/18	Operating	\$	(6,154.91)
	Subtotal	\$	(6,154.91)

Total Expenditures	\$	2,059,081.04
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 11/16/18	\$ 777,953.46
Special Check 10/31/18	172.00
Special Check 11/9/18	280.00
Payroll Vendor Checks 11/2/18	20,894.57
Payroll Vendor ACH Payments 11/2/18	86,834.99
Subtotal	\$ 886,135.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 385,786.80
Treasurer, State of Iowa	State Tax Withholding	23,060.21
Treasurer, State of Iowa	State Tax Withholding	24,290.27
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Internal Revenue Service	Federal Withholding	102,653.37
Treasurer, State of Iowa	Sales Tax	12,457.76
Treasurer, State of Iowa	Sales Tax	12,457.76
Iowa Workforce Development	Unemployment	5,696.23
	Subtotal	\$ 677,402.40

Voucher Program

Various Landlords	Actual November Rent	\$ (7,955.92)
Various Landlords	Estimated December Rent	135,000.00
		\$ 127,044.08

Voids

Void Check Run 10/31/18	Operating	\$ (172.00)
Void Check Run 11/9/18	Section 8	(280.00)
	Subtotal	\$ (452.00)

Total before Journal Entries	\$ 1,690,129.50
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Journal Entries-

July 2018	\$ 1,170,193.53
August 2018	1,434,617.11
September 2018	1,996,916.93
Total	4,601,727.57

Total Expenditures	\$ 6,291,857.07
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BILLS FOR APPROVAL SUMMARY
December 7, 2018

Computer Bill Lists

Regular Bills 12/7/18	\$ 1,284,535.80
Special Check Run 12/3/18	12,402.50
Payroll Vendor Checks 11/16/18	29,583.92
Payroll Vendor Checks 11/30/18	8,723.19
Payroll Vendor ACH Payments 11/16/18	148,778.33
Payroll Vendor ACH Payments 11/30/18	88,250.65
Subtotal	\$ 1,572,274.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 523,664.97
Payroll Account	Transfer	379,493.52
Treasurer, State of Iowa	State Tax Withholding	22,647.02
Treasurer, State of Iowa	State Tax Withholding	24,691.12
Internal Revenue Service	Federal Withholding	101,916.11
Internal Revenue Service	Federal Withholding	103,350.22
Treasurer, State of Iowa	Sales Tax	12,457.76
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Iowa Finance Authority	Interest Payment	176,835.00
Bankers Trust	Interest Payment	206,525.29
IPERS	October Contributions	105,572.22
Subtotal		\$ 1,879,153.23

Voucher Program

Various Landlords	Actual December Rent	\$ (8,008.92)
		<u>\$ (8,008.92)</u>

Total Expenditures	\$ 3,443,418.70
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BILLS FOR APPROVAL SUMMARY
December 21, 2018

Computer Bill Lists

Regular Bills 12/21/18	\$ 781,717.80
Special Check 12/11/18	17.00
Payroll Vendor Checks 12/14/18	21,344.02
Payroll Vendor ACH Payments 12/14/18	86,899.58
Subtotal	\$ 889,978.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,165.77
Treasurer, State of Iowa	State Tax Withholding	23,664.55
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Internal Revenue Service	Federal Withholding	101,001.11
Treasurer, State of Iowa	Sales Tax	12,457.76
IPERS	November Contributions	157,552.84
	Subtotal	\$ 726,342.03

Voucher Program

Various Landlords	Estimated January Rent	135,000.00
		\$ 135,000.00

Voids

Void Check Run 12/11/18	Operating	\$ (17.00)
	Subtotal	\$ (17.00)

Total before Journal Entries	\$ 1,751,303.43
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Journal Entries-	October 2018	\$ 1,445,988.42
	Total	1,445,988.42

Total Expenditures	\$ 3,197,291.85
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BILLS FOR APPROVAL SUMMARY
January 4, 2019

Computer Bill Lists

Regular Bills 01/04/19		\$	1,090,422.80
Payroll Vendor Checks 12/28/18			32,385.51
Payroll Vendor ACH Payments 12/28/18			88,058.94
	Subtotal	\$	<u>1,210,867.25</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,741.06
Treasurer, State of Iowa	State Tax Withholding		22,705.20
Internal Revenue Service	Federal Withholding		95,944.03
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
	Subtotal	\$	<u>586,390.29</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(10,594.92)
		\$	<u>(10,594.92)</u>

Voids

Void Check Run 12/21/18	Operating	\$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	\$	<u>(149.00)</u>

Total Expenditures		\$	<u><u>1,786,513.62</u></u>
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BILLS FOR APPROVAL SUMMARY
January 18, 2019

Computer Bill Lists

Regular Bills 1/18/19	\$ 1,088,072.71
Special Check 1/9/19	22.74
Special Check 1/15/19	150.12
Payroll Vendor Checks 1/11/19	21,122.63
Payroll Vendor ACH Payments 1/11/19	90,341.84
Subtotal	\$ 1,199,710.04

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 398,721.42
Treasurer, State of Iowa	State Tax Withholding	20,085.53
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Internal Revenue Service	Federal Withholding	101,279.77
IPERS	December Contributions	103,343.12
	Subtotal	\$ 741,429.84

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 1/4/19	Operating	\$ (31.00)
Void Check Run 1/15/19	Operating	(187.44)
	Subtotal	\$ (218.44)

Total Expenditures	\$ 2,075,921.44
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BILLS FOR APPROVAL SUMMARY
February 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	928,356.02
Special Ck 1/29/19			587.61
Special CK 2/5/19			10,000.00
Payroll Vendor Checks 1/25/19			31,885.62
Payroll Vendor ACH Payments 1/25/19			88,072.16
Subtotal		\$	<u>1,058,901.41</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	364,382.09
Treasurer, State of Iowa	Sales Tax		9,412.00
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,872.87
Treasurer, State of Iowa	Sales Tax Withholding		19,628.80
Iowa Workforce Development	Unemployment		3,008.15
Treasurer, State of Iowa	Quarterly Sales Tax		2,377.89
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Subtotal		\$	<u>625,093.80</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(7,052.92)
		\$	<u>(7,052.92)</u>

Voids

Void Check Run 1/29/19	Operating	\$	(587.61)
Void Check Run 2/5/19	Operating		(10,000.00)
Subtotal		\$	<u>(10,587.61)</u>

Total before Journal Entries	\$	<u>1,666,354.68</u>
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Total Expenditures	\$	<u><u>1,666,354.68</u></u>
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BILLS FOR APPROVAL SUMMARY
February 22, 2019

Computer Bill Lists

Regular Bills 2/22/19		\$	657,418.78
Special Check 2/15/19			5,961.00
Payroll Vendor Checks 2/8/19			22,441.56
Payroll Vendor ACH Payments 2/8/19			88,764.05
Subtotal		\$	774,585.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,254.60
Treasurer, State of Iowa	State Tax Withholding		20,348.27
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Internal Revenue Service	Federal Withholding		104,109.78
IPERS	January Contributions		102,384.61
	Subtotal	\$	736,509.26

Voucher Program

Various Landlords	Estimated March Rent	\$	135,000.00
		\$	135,000.00

Voids

Void Check Run 2/12/19	Operating	\$	(6,870.45)
Void Check Run 2/15/19	Section 8		(5,961.00)
	Subtotal	\$	(12,831.45)

Total before Journal Entries	\$	1,633,263.20
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Journal Entries-	December 2018	\$	2,026,532.57
	Total		2,026,532.57

Total Expenditures	\$	3,659,795.77
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BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
Subtotal		\$	722,914.46

ACH Debit Memo Payments

Payroll Account	Transfer	\$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Subtotal		\$	605,444.59

Voucher Program

Various Landlords	Actual March Rent	\$	(4,337.32)
		\$	(4,337.32)

Voids

Void Check Run 2/22/19	Operating	\$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
Subtotal		\$	(11,115.33)

Total before Journal Entries	\$	1,312,906.40
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Journal Entries -

	Jan-19	\$	1,748,170.36
Total		\$	1,748,170.36

Total Expenditures	\$	3,061,076.76
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BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists

Regular Bills 3/22/19		\$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	\$	429,861.03

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	\$	713,876.95

Voucher Program

Various Landlords	Estimated April Rent	\$	135,000.00
		\$	135,000.00

Voids

Void Check Run 3/8/19	Operating	\$	(30,000.00)
	Subtotal	\$	(30,000.00)

Total before Journal Entries	\$	1,248,737.98
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Journal Entries-	\$	-
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Total Expenditures	\$	1,248,737.98
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 4/5/19		\$	389,867.10
Special CK 3/29/19			10.00
Special CK 4/2/19			325.00
Payroll Vendor Checks 3/22/19			31,452.68
Payroll Vendor ACH Payments 3/22/19			88,705.46
Subtotal		\$	510,360.24

ACH Debit Memo Payments

Payroll Account	Transfer	\$	354,014.45
Internal Revenue Service	Federal Withholding		95,096.82
Treasurer, State of Iowa	Sales Tax Withholding		18,814.34
State Alcoholic Beverage	Golf Course Beer Permit		360.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Subtotal		\$	586,285.61

Voucher Program

Various Landlords	Actual April Rent	\$	(8,648.40)
		\$	(8,648.40)

Voids

Void Check Run 3/22/19	Section 8	\$	(1,046.08)
Void Check Run 3//29/19	Operating		(1,585.00)
Void Check Run 4/2/19	Operating		(325.00)
Subtotal		\$	(2,956.08)

Total before Journal Entries	\$	1,085,041.37
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Journal Entries -

	Feb-19	\$	4,993,626.24
Total		\$	4,993,626.24

Total Expenditures	\$	6,078,667.61
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BILLS FOR APPROVAL SUMMARY
April 19,2019

Computer Bill Lists

Regular Bills 4/19/19	\$ 687,688.16
Special CK 4/10/19	15,741.64
Special CK 4/12/19	430.00
Payroll Vendor Checks 4/5/19	20,554.57
Payroll Vendor ACH Payments 4/5/19	89,732.78
Subtotal	\$ 814,147.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 364,266.04
Treasurer, State of Iowa	State Tax Withholding	19,271.02
Treasurer, State of Iowa	Sales Tax	14,098.41
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Internal Revenue Service	Federal Withholding	99,211.93
Iowa Insurance Division	Perpetual Care Report	226.00
IPERS	March Contributions	99,590.42
	Subtotal	\$ 714,663.82

Voucher Program

Various Landlords	Estimated May Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 4/10/19	Operating	\$ (334.14)
Void Check Run 4/12/19	Operating	(430.00)
	Subtotal	\$ (764.14)

Total before Journal Entries	\$ 1,663,046.83
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Journal Entries-

March 2019	\$ 1,832,712.39
Total	\$ 1,832,712.39

Total Expenditures	\$ 3,495,759.22
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 5/3/19		\$	1,367,153.39
Special Check 4/26/19			1,849.00
Payroll Vendor Checks 4/19/19			31,296.53
Payroll Vendor ACH Payments 4/19/19			88,515.94
	Subtotal	\$	<u>1,488,814.86</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,652.54
Internal Revenue Service	Federal Withholding		97,908.72
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,058.52
Iowa Workforce Development	Unemployment		22,842.20
Payroll Account	Transfer		368.78
Treasurer, State of Iowa	Quarterly Sales Tax		21,157.79
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	<u>656,086.96</u>

Voucher Program

Various Landlords	Actual May Rent	\$	(7,182.85)
		\$	<u>(7,182.85)</u>

Total Expenditures	\$	<u><u>2,137,718.97</u></u>
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BILLS FOR APPROVAL SUMMARY
May 17, 2019

Computer Bill Lists

Regular Bills 5/17/19

Payroll Vendor Checks 5/3/19

Payroll Vendor ACH Payments 5/3/19

Subtotal

ACH Debit Memo Payments

Payroll Account

Treasurer, State of Iowa

Treasurer, State of Iowa

Wellmark Insurance

Wellmark Insurance

Internal Revenue Service

IPERS

Transfer

State Tax Withholding

Sales Tax

Health/Dental Insurance May

Health/Dental Insurance May

Federal Withholding

April Contributions

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Voids

Void Check Run 5/10/19

Void Check Run 5/14/19

Operating

Section 8

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,011,956.34
	15,986.63
	89,473.81
\$	<u>1,117,416.78</u>

\$	386,051.49
	20,301.50
	14,098.41
	59,000.00
	59,000.00
	105,103.70
	99,439.87
\$	<u>742,994.97</u>

\$	135,000.00
\$	<u>135,000.00</u>

\$	(939.84)
	(62.25)
\$	<u>(1,002.09)</u>

\$	<u>1,994,409.66</u>
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\$	<u><u>1,994,409.66</u></u>
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BILLS FOR APPROVAL SUMMARY
June 6, 2019

Computer Bill Lists

Regular Bills 6/7/19	\$ 821,211.80
Special Check 5/17/19	804.19
Special Check 5/28/19	693.33
Special Check 5/31/19	650.00
Special Check 5/31/19	152,402.50
Payroll Vendor Checks 5/17/19	27,866.06
Payroll Vendor Checks 5/31/19	3,909.22
Payroll Vendor ACH Payments 5/17/19	89,816.45
Payroll Vendor ACH Payments 5/31/19	90,534.64

Subtotal	\$ 1,187,888.19
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ACH Debit Memo Payments

Payroll Account	Transfer	\$ 378,555.15
Payroll Account	Transfer	402,806.10
Internal Revenue Service	Federal Withholding	102,447.82
Internal Revenue Service	Federal Withholding	107,983.34
Treasurer, State of Iowa	Sales Tax	14,098.41
Treasurer, State of Iowa	Sales Tax Withholding	19,548.72
Treasurer, State of Iowa	Sales Tax Withholding	20,572.84
Iowa Finance Authority	SFR Loan Interest & Principal	854,835.00
Bankers Trust	Interest and Principal on G.O. Bonds	2,672,857.50
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00

Subtotal	\$ 4,750,704.88
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Voucher Program

Various Landlords	Actual May Rent	\$ (10,015.85)
		<u>\$ (10,015.85)</u>

Voids

Void Check Run 5/17/19	Operating	\$ (804.19)
Void Check Run 5/24/19	Operating	(3,265.25)
Void Check Run 5/28/19	Operating	(693.33)
Void Check Run 5/31/19	Section 8	(650.00)
Void Check Run 5/31/19	Operating	(425.00)
Void Check Run 6/4/19	Hershey	(32,000.00)
Void Check Run 6/4/19	Section 8	(280.00)
	Subtotal	\$ (38,117.77)

Total Expenditures	\$ 5,890,459.45
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BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists

Regular Bills 6/21/19		\$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
	Subtotal	\$	<u>735,102.86</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	409,511.41
Treasurer, State of Iowa	State Tax Withholding		20,480.85
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		109,757.40
IPERS	May Contributions		151,756.96
	Subtotal	\$	<u>882,605.03</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 5/14/19	Section 8	\$	(1,017.69)
	Subtotal	\$	<u>(1,017.69)</u>

Total before Journal Entries	\$	<u>1,751,690.20</u>
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Total Expenditures	\$	<u><u>1,751,690.20</u></u>
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BILLS FOR APPROVAL SUMMARY
July 5, 2019

Computer Bill Lists

Regular Bills 7/5/19		\$	1,250,716.10
Special Check 6/25/19			236.82
Payroll Vendor Checks 6/28/19			26,511.25
Payroll Vendor ACH Payments 5/31/19			90,755.90
Subtotal		\$	1,368,220.07

ACH Debit Memo Payments

Payroll Account	Transfer	\$	399,929.48
Internal Revenue Service	Federal Withholding		105,121.06
Treasurer, State of Iowa	Sales Tax Withholding		19,599.13
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Subtotal		\$	583,649.67

Voucher Program

Various Landlords	Estimated July Rent	\$	(11,660.85)
		\$	(11,660.85)

Voids

Void Check Run 6/21/19	Operating	\$	(60.65)
Void Check Run 6/25/19	Operating		(236.82)
Subtotal		\$	(297.47)

Total before Journal Entries	\$	1,939,911.42
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Journal Entries -	Apr-19	\$	1,326,915.35
	May-19		1,382,908.25
Total		\$	2,709,823.60

Total Expenditures	\$	4,649,735.02
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BILLS FOR APPROVAL SUMMARY
July 19, 2019

Computer Bill Lists

Regular Bills 7/19/19	\$ 940,369.67
Payroll Vendor Checks 7/12/19	11,140.25
Payroll Vendor ACH Payments 7/12/19	89,213.69
Subtotal	\$ 1,040,723.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 441,180.18
Treasurer, State of Iowa	State Tax Withholding	20,102.04
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	108,692.01
IPERS	June Contributions	100,539.68
	Subtotal	\$ 802,245.12

Voucher Program

Various Landlords	Estimated August Rent	\$ 135,000.00
		\$ 135,000.00

Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted for prorated taxes and closing costs)	\$ 75,000.00
	Subtotal	\$ 75,000.00

Total before Journal Entries	\$ 2,052,968.73
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Total Expenditures	\$ 2,052,968.73
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BILLS FOR APPROVAL SUMMARY
August 2, 2019

Computer Bill Lists

Regular Bills 8/2/19		\$	644,540.36
Special Check 7/19/19			4,345.59
Special Check 7/30/19			25.00
Payroll Vendor Checks 7/26/19			26,008.77
Payroll Vendor ACH Payments 7/26/19			88,641.15
Payroll Vendor ACH Payments 7/26/19			352.45
Subtotal		\$	763,913.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$	408,615.84
Internal Revenue Service	PCORI Health Insurance Fee		1,550.85
Wellmark Insurance	Health/Dental July		59,000.00
Wellmark Insurance	Health/Dental July		59,000.00
Payroll Account	Transfer		832.13
Treasurer, State of Iowa	Sales Tax		13,731.21
Iowa Workforce Development	Unemployment		22,236.90
Internal Revenue Service	Federal Withholding		106,987.58
Treasurer, State of Iowa	Sales Tax Withholding		19,781.71
Internal Revenue Service	Sales Tax Quarterly		15,665.23
Subtotal		\$	707,401.45

Voucher Program

Various Landlords	Actual Rent August	\$	(14,558.40)
		\$	(14,558.40)

Voids

Void Check Run 7/19/19	Hershey	\$	(43.40)
Void Check Run 7/19/19	Elderly		(130.17)
Void Check Run 7/19/19	Operating		(1,724.02)
Void Check Run 7/30/19	Operating		(125.00)
Subtotal		\$	(2,022.59)

Total before Journal Entries	\$	1,454,733.78
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Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted \$		(894.06)
	for prorated taxes and closing costs)		
Subtotal	\$		(894.06)

Total Expenditures	\$	1,453,839.72
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BILLS FOR APPROVAL SUMMARY
August 15, 2019

Computer Bill Lists

Regular Bills 8/16/19	\$ 1,368,477.50
Payroll Vendor Checks 8/9/19	11,245.92
Payroll Vendor ACH Payments 8/9/19	85,545.84
Special CK Run 8/2/19	343.80
Subtotal	\$ 1,465,613.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 408,415.50
Treasurer, State of Iowa	State Tax Withholding	20,086.83
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Internal Revenue Service	Federal Withholding	109,441.70
IPERS	June Contributions	100,307.44
	Subtotal	\$ 769,982.68

Voucher Program

Various Landlords	Estimated August Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 8/2/919	Operating	\$ (343.80)
	Subtotal	\$ (343.80)
	Total before Journal Entries	\$ 2,365,595.74

Total Expenditures	\$ 2,365,251.94
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BILLS FOR APPROVAL SUMMARY
September 6, 2019

Computer Bill Lists

Regular Bills 9/6/19
Payroll Vendor Checks 8/23/19
Payroll Vendor ACH Payments 8/23/19

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
Health/Dental August
Health/Dental August
Health/Dental September
Sales Tax
Federal Withholding
Sales Tax Withholding
July Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent September

Voids

Void Check Run 9/3/19

Operating
Subtotal

Total before Journal Entries

Total Expenditures

\$	917,073.98
	26,532.98
	90,429.50
\$	<u>1,034,036.46</u>

\$	411,961.38
	59,000.00
	59,000.00
	59,000.00
	13,731.21
	107,058.88
	20,056.61
	99,643.94
\$	<u>829,452.02</u>

\$	<u>(10,937.01)</u>
\$	<u>(10,937.01)</u>

\$	<u>(100.00)</u>
\$	<u>(100.00)</u>

\$	<u>1,852,451.47</u>
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\$	<u>1,852,451.47</u>
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BILLS FOR APPROVAL SUMMARY
September 19, 2019

Computer Bill Lists

Regular Bills 9/20/19		\$	1,409,939.92
Payroll Vendor Checks 9/6/19			11,669.72
Payroll Vendor ACH Payments 9/6/19			86,844.03
	Subtotal	\$	<u>1,508,453.67</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	397,081.84
Treasurer, State of Iowa	State Tax Withholding		20,350.50
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		106,699.77
	Subtotal	\$	<u>655,863.32</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 9/17/19	Operating	\$	(285.01)
	Subtotal	\$	<u>(285.01)</u>

Total before Journal Entries	\$	<u>2,294,316.99</u>
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Total Expenditures	\$	<u><u>2,294,031.98</u></u>
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BILLS FOR APPROVAL SUMMARY
October 4, 2019

Computer Bill Lists

Regular Bills 10/4/19		\$	882,559.73
Special Ck Run 9/24/19			20,259.56
Payroll Vendor Checks 9/20/19			26,530.85
Payroll Vendor ACH Payments 9/20/19			86,501.52
	Subtotal	\$	<u>1,015,851.66</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,229.95
Payroll Account	Transfer		400.09
Wellmark Insurance	Health/Dental September		59,000.00
Wellmark Insurance	Health/Dental September		59,000.00
Internal Revenue Service	Federal Withholding		101,498.39
Treasurer, State of Iowa	State Tax Withholding		19,304.96
	Subtotal	\$	<u>617,433.39</u>

Voucher Program

Various Landlords	Actual Rent October	\$	(18,054.00)
		\$	<u>(18,054.00)</u>

Voids

Void Check Run 9/24/19	Operating	\$	(20,689.32)
	Subtotal	\$	<u>(20,689.32)</u>

Total before Journal Entries \$ 1,594,541.73

Journal Entries - Jun-19 \$ 4,075,026.27

Total \$ 4,075,026.27

Total Expenditures \$ 5,669,568.00

BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists

Regular Bills 10/18/19	\$	1,101,212.54
Payroll Vendor Checks 10/4/19		11,439.95
Payroll Vendor ACH Payments 10/4/19		87,914.09
Special CK Run 10/8/19		14.50
Subtotal	\$	1,200,581.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	395,854.15
Treasurer, State of Iowa	State Tax Withholding		20,399.50
Treasurer, State of Iowa	Sales Tax		10,777.78
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		106,075.42
IPERS	September Contributions		100,056.89
	Subtotal	\$	751,163.74

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 10/8/19	Operating	\$	(64.50)
	Subtotal	\$	(64.50)
	Total before Journal Entries	\$	2,081,744.82

Total Expenditures	\$	2,081,680.32
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BILLS FOR APPROVAL SUMMARY
November 8, 2019

Computer Bill Lists

Regular Bills 11/8/19		\$	2,620,301.23
Special Ck Run 10/29/19			6,684.42
Payroll Vendor Checks 10/18/19			26,362.31
Payroll Vendor Checks 11/1/19			11,704.39
Payroll Vendor ACH Payments 10/18/19			85,086.60
Payroll Vendor ACH Payments 11/1/19			86,236.89
Subtotal		\$	<u>2,836,375.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,633.93
Payroll Account	Transfer		395,652.65
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental November		59,000.00
Internal Revenue Service	Federal Withholding		103,149.74
Internal Revenue Service	Federal Withholding		107,586.21
Iowa Workforce	Unemployment		7,567.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		15,933.48
IPERS	October Contributions		106,788.59
Treasurer, State of Iowa	State Tax Withholding		20,022.75
Treasurer, State of Iowa	State Tax Withholding		20,976.60
Subtotal		\$	<u>1,356,866.76</u>

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
November 7, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	845.35 Sick Leave Hours		68,735.51
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
	Termination Pay	Sub-Total	\$ 208,270.18
Gregg Mandsager	Final Pay		5,854.33
	Gross Pay	Total	\$ 214,124.51

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9,878.15
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent November	\$	(12,333.00)
		\$	<u>(12,333.00)</u>

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)
Subtotal		\$	<u>(6,454.22)</u>

	Total before Journal Entries	\$	<u>4,388,579.89</u>
Journal Entries -		Jul-19 \$	1,186,899.88
		Aug-19 \$	1,424,366.52
		Sep-19	<u>1,938,485.08</u>
	Total	\$	<u>4,549,751.48</u>
	Total Expenditures	\$	<u>8,938,331.37</u>

BILLS FOR APPROVAL SUMMARY
November 22, 2019

Computer Bill Lists

Regular Bills 11/22/19		\$	1,054,687.59
Payroll Vendor Checks 11/15/19			26,976.01
Payroll Vendor ACH Payments 11/15/19			145,650.71
	Subtotal	\$	<u>1,227,314.31</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	545,134.64
Treasurer, State of Iowa	State Tax Withholding		20,191.13
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,485.98
	Subtotal	\$	<u>732,811.75</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Total Expenditures	\$	<u><u>2,090,126.06</u></u>
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BILLS FOR APPROVAL SUMMARY
December 6, 2019

Computer Bill Lists

Regular Bills 12/6/19
 Special Ck Run 11/27/19
 Special Ck Run 11/27/19
 Payroll Vendor Checks 11/29/19
 Payroll Vendor ACH Payments 11/29/19

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Internal Revenue Service	Federal Withholding
UMB	Interest Payment
Iowa Finance Authority	Interest Payment
Treasurer, State of Iowa	Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Possible Additional Amount for Approval if Council
 would terminate the City Administrator's Contract at the
 December 5, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours		
Gregg Mandsager	718.59 Sick Leave Hours		
Gregg Mandsager	1040 Six Month Severance Hours		
	Termination Pay		Sub-Total
Gregg Mandsager	Final Pay		
	Gross Pay		Total

(Employment contract also provides for 6 months of health
 insurance coverage; the value of this coverage is \$9957.18
 which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent December
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Voids

Void Check Run 11/26/19	Operating
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Subtotal

Total before Journal Entries

Total Expenditures

\$	1,065,152.04
	8,482.50
	211.23
	4,304.87
	86,707.72
\$	<u>1,164,858.36</u>

\$	391,042.22
	59,000.00
	107,189.48
	170,845.00
	97,221.25
	10,777.78
	21,121.42
\$	<u>857,197.15</u>

\$	54,972.15
	58,428.64
	<u>84,562.52</u>
\$	197,963.31
	<u>5,854.33</u>
\$	<u>203,817.64</u>

\$	(11,869.00)
\$	<u>(11,869.00)</u>

\$	(360.30)
\$	<u>(360.30)</u>

\$	<u>2,213,643.85</u>
\$	<u>2,213,643.85</u>

BILLS FOR APPROVAL SUMMARY
December 20, 2019

Computer Bill Lists

Regular Bills 12/20/2019	\$ 1,013,303.53
Payroll Vendor Checks 12/13/19	11,988.54
Payroll Vendor ACH Payments 12/13/19	88,610.46
Special CK Run 12/06/19	22.73
Special CK Run 12/13/19	21.27
Subtotal	\$ 1,113,946.53

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 293.74
Payroll Account	Transfer	159.53
IPERS	November Contributions	160,930.83
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Payroll Account	Transfer	387,124.64
Payroll Account	Transfer	134,988.26
Treasurer State of Iowa	State Tax	10,777.78
Treasurer State of Iowa	State Tax Withholding	28,771.03
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Internal Revenue Service	Federal Withholding	157,335.69
	Subtotal	\$ 1,116,381.50

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 12/13/19	Operating	\$ (21.27)
	Subtotal	\$ (21.27)
	Total before Journal Entries	\$ 2,360,328.03

Journal Entries-

October 20196	\$ 1,497,425.91
Total	\$ 1,497,425.91

Total Expenditures	\$ 3,857,732.67
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BILLS FOR APPROVAL SUMMARY
January 3, 2020

Computer Bill Lists

Regular Bills 1/3/2020	\$ 440,361.12
Special Ck Run 12/23/19	47.97
Special Ck Run 12/31/19	4,795.00
Payroll Vendor Checks 12/27/19	27,623.19
Payroll Vendor ACH Payments 12/27/19	85,471.42
Subtotal	\$ 558,298.70

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 355,467.87
Wellmark Insurance	Health/Dental December	59,000.00
Wellmark Insurance	Health/Dental December	59,000.00
Iowa Finance Authority	Interest Payment	96,328.70
Treasurer, State of Iowa	State Tax Withholding	18,678.76
	Subtotal	\$ 588,475.33

Voucher Program

Various Landlords	Actual Rent January	\$ (16,165.00)
		\$ (16,165.00)

Voids

Void Check Run 12/31/19	Operating	\$ (4,795.00)
	Subtotal	\$ (4,795.00)

Total before Journal Entries	\$ 1,125,814.03
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Total Expenditures	\$ 1,125,814.03
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BILLS FOR APPROVAL SUMMARY
January 17, 2020

Computer Bill Lists

Regular Bills 1/17/20
Payroll Vendor Checks 1/10/20
Payroll Vendor ACH Payments 1/10/20
Special CK Run 1/8/20

Subtotal

ACH Debit Memo Payments

Payroll Account
IPERS
Wellmark Insurance
Wellmark Insurance
Treasurer State of Iowa
Treasurer State of Iowa
Internal Revenue Service

Transfer
November December
Health/Dental Insurance Jan
Health/Dental Insurance Janu
Sales Tax
State Tax Withholding
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated February Rent

Total before Journal Entries

Total Expenditures

\$	1,059,362.41
	11,682.83
	88,770.92
	134.63
<u>\$</u>	<u>1,159,950.79</u>

\$	375,404.15
	100,357.18
	67,000.00
	67,000.00
	11,369.63
	20,827.13
	102,142.45
<u>\$</u>	<u>744,100.54</u>

<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>2,024,051.33</u>

<u>\$</u>	<u>2,024,051.33</u>
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BILLS FOR APPROVAL SUMMARY
February 7, 2020

Computer Bill Lists

Regular Bills 2/7/2020
Special Ck Run 1/22/20
Payroll Vendor Checks 1/24/20
Payroll Vendor ACH Payments 1/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer State of Iowa
Iowa Workforce
Treasurer, State of Iowa
Treasurer, State of Iowa

Transfer
Health/Dental January
Health/Dental January
Health/Dental February
Federal Withholding
Sales Tax
Unemployment
Qtrly Sales Tax
State Tax Withholding

Subtotal

Voucher Program

Various Landlords

Actual Rent February

Voids

Void Check Run 1/28/20
Void Check Run 1/28/20
Void Check Run 1/28/20

Operating
Hershey Manor
Section 8

Subtotal

Total before Journal Entries

Journal Entries -

Nov-19

Total

Total Expenditures

\$	1,351,933.86
	99,077.70
	27,903.77
	89,695.96
\$	<u>1,568,611.29</u>

\$	361,712.41
	67,000.00
	67,000.00
	67,000.00
	103,007.75
	11,369.63
	4,156.26
	19,425.11
	20,905.06
\$	<u>721,576.22</u>

\$	<u>(2,775.00)</u>
\$	<u>(2,775.00)</u>

\$	(50.95)
	(39.00)
	<u>(39.00)</u>
\$	<u>(128.95)</u>

\$	<u>2,287,283.56</u>
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\$	<u>1,140,233.72</u>
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\$	<u>1,140,233.72</u>
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\$	<u>3,427,517.28</u>
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BILLS FOR APPROVAL SUMMARY
February 21, 2020

Computer Bill Lists

Regular Bills 2/21/20	\$ 1,127,084.21
Payroll Vendor Checks 2/7/20	12,112.09
Payroll Vendor ACH Payments 2/7/20	90,919.01
Special CK Rum 2/12/20	134.63
Subtotal	\$ 1,230,249.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 381,047.79
IPERS	January Contributions	100,762.88
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Treasurer State of Iowa	Sales Tax	11,369.63
Treasurer State of Iowa	Sales Tax Withholding	22,325.45
Internal Revenue Service	Federal Withholding	103,282.44
	Subtotal	\$ 752,788.19

Voucher Program

Various Landlords	Estimated March Rent	\$ 130,000.00
		\$ 130,000.00
	Total before Journal Entries	\$ 2,113,038.13

Journal Entries-

December 2019	\$ 1,998,189.34
Total	\$ 1,998,189.34

Total Expenditures	\$ 4,111,227.47
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BILLS FOR APPROVAL SUMMARY
March 6, 2020

Computer Bill Lists

Regular Bills 3/6/20
Special Ck Run 3/3/20
Payroll Vendor Checks 2/19/20
Payroll Vendor ACH Payments 2/19/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer State of Iowa
Treasurer, State of Iowa

Transfer
Health/Dental March
Health/Dental February
Federal Withholding
Sales Tax
State Tax Withholding
Subtotal

Voucher Program

Various Landlords

Actual Rent March

Voids

Void Check Run 3/3/20

Operating
Subtotal

Total before Journal Entries

Journal Entries -

Jan-20

Total

Total Expenditures

\$	765,424.27
	24,799.52
	27,952.53
	90,361.98
<u>\$</u>	<u>908,538.30</u>

\$	359,052.18
	67,000.00
	67,000.00
	95,761.85
	11,369.63
	20,721.52
<u>\$</u>	<u>620,905.18</u>

<u>\$</u>	<u>(11,643.00)</u>
<u>\$</u>	<u>(11,643.00)</u>

<u>\$</u>	<u>(24,799.50)</u>
<u>\$</u>	<u>(24,799.50)</u>

<u>\$</u>	<u>1,493,000.98</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>8,143,016.67</u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2020

Computer Bill Lists

Regular Bills 3/20/20		\$	950,205.00
Payroll Vendor Checks 3/4/20			11,487.40
Payroll Vendor ACH Payments 3/4/20			90,094.47
Special CK Run 3/10/20			950.00
Special CK Run 3/13/20			36,197.13
	Subtotal	\$	<u>1,088,934.00</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	377,058.38
Payroll Account	Transfer		491.46
IPERS	February Contributions		100,549.85
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	Sales Tax Withholding		21,642.47
Internal Revenue Service	Federal Withholding		99,954.87
	Subtotal	\$	<u>745,066.66</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 3/10/20	Operating	\$	(950.00)
Void Check Run 3/13/20	Section 8		(289.00)
Void Check Run 3/13/20	Operating		<u>(36,516.83)</u>
	Subtotal	\$	<u>(37,755.83)</u>

Total before Journal Entries	\$	<u>1,964,000.66</u>
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Total Expenditures	\$	<u><u>1,926,244.83</u></u>
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BILLS FOR APPROVAL SUMMARY
April 3, 2020

Computer Bill Lists

Regular Bills		\$	711,602.45
Special Ck Run 3/20/20			5,747.00
Special Ck Run 3/25/20			100.00
Special Ck Run 3/30/20			100,017.00
Payroll Vendor Checks 3/20/20			27,805.27
Payroll Vendor ACH Payments 3/20/20			89,795.22
Subtotal		\$	935,066.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,209.80
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental March		67,000.00
Internal Revenue Service	Federal Withholding		94,406.76
Iowa Insurance	Perpetual Care Report		206.00
State of Iowa	Alcoholic Beverage Permit		360.00
Treasurer, State of Iowa	State Tax Withholding		20,580.91
Subtotal		\$	605,763.47

Voucher Program

Various Landlords	Actual Rent April	\$	(8,830.00)
		\$	(8,830.00)

Voids

Void Check Run 3/20/20	Operating	\$	(5,747.00)
	Subtotal	\$	(5,747.00)

Total before Journal Entries	\$	1,526,253.41
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Total Expenditures	\$	1,526,253.41
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BILLS FOR APPROVAL SUMMARY
April 17, 2020

Computer Bill Lists

Regular Bills 4/17/20		\$	895,096.69
Payroll Vendor Checks 4/3/20			11,794.57
Payroll Vendor ACH Payments 4/3/20			90,495.16
	Subtotal	\$	997,386.42

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,406.90
IPERS	March Contributions		97,809.06
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,717.32
Iowa Workforce Development	Unemployment		38,951.49
Internal Revenue Service	Federal Withholding		99,260.25
	Subtotal	\$	779,504.57

Voucher Program

Various Landlords	Estimated May Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 3/13/20	Operating		(5,593.50)
	Subtotal	\$	(5,593.50)

Total before Journal Entries	\$	1,906,890.99
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Journal Entries-

February	\$	1,203,809.44
Total	\$	1,203,809.44

Total Expenditures	\$	3,105,106.93
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BILLS FOR APPROVAL SUMMARY
May 8, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 4/20/20
Special Ck Run 5/1/20
Payroll Vendor Checks 4/17/20
Payroll Vendor Checks 5/1/20
Payroll Vendor ACH Payment 4/17/20
Payroll Vendor ACH Payments 5/1/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental May
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Quarterly Tax
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Tax Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Rent May
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Voids

Void Check Run 4/17/20	Operating
Void Check Run 4/20/20	Operating
Void Check Run 5/1/20	Operating
	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,721,022.05
	4,560.08
	32.00
	27,914.86
	11,361.15
	91,651.86
	92,276.17
\$	<u>1,948,818.17</u>

\$	365,606.91
	378,693.01
	67,000.00
	67,000.00
	67,000.00
	96,143.17
	100,353.99
	20,979.55
	14,359.55
	16,012.72
	14,359.55
	21,814.21
\$	<u>1,229,322.66</u>

\$	(6,741.40)
\$	<u>(6,741.40)</u>

\$	(2,210.60)
	(4,560.08)
	(32.00)
\$	<u>(6,802.68)</u>

\$	<u>3,164,596.75</u>
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\$	<u>3,164,596.75</u>
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BILLS FOR APPROVAL SUMMARY
May 22, 2020

Computer Bill Lists

Regular Bills 5/22/20	\$ 1,414,768.26
Small Business Loan Checks 5/18/20	183,267.00
Payroll Vendor Checks 5/15/20	27,590.81
Payroll Vendor ACH Payments 5/15/20	92,410.03
Subtotal	\$ 1,718,036.10

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 368,836.06
IPERS	April Contributions	97,485.43
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Treasurer State of Iowa	Sales Tax	14,359.55
Treasurer State of Iowa	State Tax Withholding	21,180.71
UMB	Service Fee - New Debt	300.00
UMB	Bonds & Interest Due June 1	2,802,145.00
Internal Revenue Service	Federal Withholding	96,693.82
	Subtotal	\$ 3,535,000.57

Voucher Program

Various Landlords	Estimated June Rent	\$ 130,000.00
		\$ 130,000.00
	Total before Journal Entries	\$ 5,383,036.67

Journal Entries-

March	\$ 1,801,459.83
April	1,205,256.60
Total	\$ 3,006,716.43

Total Expenditures	\$ 8,389,753.10
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BILLS FOR APPROVAL SUMMARY
June 5, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 6/1/20
Payroll Vendor Checks 5/29/20
Payroll Vendor ACH Payments 5/29/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
Health/Dental May
Health/Dental June
Federal Withholding
State Tax Withholding
May Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 5/29/20

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	876,890.65
	153,482.50
	3,428.54
	92,255.04
<u>\$</u>	<u>1,126,056.73</u>

\$	382,129.26
	67,000.00
	67,000.00
	100,722.57
	21,926.76
	144,479.34
<u>\$</u>	<u>783,257.93</u>

<u>\$</u>	<u>(5,682.40)</u>
<u>\$</u>	<u>(5,682.40)</u>

	<u>(3,168.80)</u>
<u>\$</u>	<u>(3,168.80)</u>

<u>\$</u>	<u>1,900,463.46</u>
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<u>\$</u>	<u>1,900,463.46</u>
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BILLS FOR APPROVAL SUMMARY
June 19, 2020

Computer Bill Lists

Regular Bills 6/19/20	\$ 1,077,976.36
Small Business Loan Checks 6/12/20	17,596.00
Payroll Vendor Checks 6/12/20	11,242.39
Payroll Vendor ACH Payments 6/12/20	92,163.23
Subtotal	\$ 1,198,977.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 391,906.27
Wellmark Insurance	Health/Dental Insurance June	67,000.00
Wellmark Insurance	Health/Dental Insurance June	67,000.00
Treasurer State of Iowa	Sales Tax	14,359.55
Treasurer State of Iowa	State Tax Withholding	22,485.84
Iowa Finance Authority	SRF Principal/Interest	824,998.75
Internal Revenue Service	Federal Withholding	103,221.36
	Subtotal	\$ 1,490,971.77

Voucher Program

Various Landlords	Estimated July Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 6/12/20	Operating	\$ (2,500.00)
	Subtotal	\$ (2,500.00)

Total before Journal Entries	\$ 2,817,449.75
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Total Expenditures	\$ 2,817,449.75
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BILLS FOR APPROVAL SUMMARY
July 3, 2020

Computer Bill Lists

Regular Bills 7/6/20	\$ 1,488,993.33
Special Ck Run 6/23/20	9,418.83
Special Ck Run 6/26/20	2,950.00
Special CK Run 6/30/20	609.00
Payroll Vendor Checks 6/26/20	28,023.41
Payroll Vendor ACH Payments 6/29/20	92,338.22
Subtotal	\$ 1,622,332.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 382,490.41
Wellmark Insurance	Health/Dental June	67,000.00
Wellmark Insurance	Health/Dental June	67,000.00
Internal Revenue Service	Federal Withholding	100,780.53
Treasurer, State of Iowa	State Tax Withholding	21,492.72
Iowa Workforce Development	Unemployment	37,967.49
IPERS	June Contributions	98,421.43
	Subtotal	\$ 775,152.58

Voucher Program

Various Landlords	Actual Rent July	\$ (6,091.40)
		\$ (6,091.40)

Voids

Void Check Run 6/23/20	Hershey	\$ (766.08)
Void Check Run 6/23/20	Elderly	(4,252.21)
Void Check Run 6/23/20	Operating	(9,407.00)
Void Check Run 6/26/20	Operating	(2,955.00)
Void Check Run 6/30/20	Operating	(609.00)
	Subtotal	\$ (17,989.29)

Total before Journal Entries	\$ 2,373,404.68
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Journal Entries -	May-20	\$ 1,116,546.04
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Total	\$ 1,116,546.04
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Total Expenditures	\$ 3,489,950.72
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BILLS FOR APPROVAL SUMMARY
July 16, 2020

Computer Bill Lists

Regular Bills 7/16/20		\$	1,198,294.08
Payroll Vendor Checks 7/10/20			11,381.27
Payroll Vendor ACH Payments 7/10/20			96,669.76
	Subtotal	\$	1,306,345.11

ACH Debit Memo Payments

Payroll Account	Transfer	\$	428,053.19
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Treasurer State of Iowa	Sales Tax		14,098.26
Treasurer State of Iowa	State Tax Withholding		22,629.10
Internal Revenue Service	Federal Withholding		105,651.32
	Subtotal	\$	704,431.87

Voucher Program

Various Landlords	Estimated August Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Pulled Invoices 7/3/20	Operating	\$	(4,166.03)
	Subtotal	\$	(4,166.03)

Total Expenditures	\$	2,136,610.95
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BILLS FOR APPROVAL SUMMARY
August 7, 2020

Computer Bill Lists

Regular Bills 8/7/20
Special Ck Run 7/24/20
Special CK Run 7/31/20
Payroll Vendor Checks 7/24/20
Payroll Vendor ACH Payments 7/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa

Transfer
Health/Dental July
Health/Dental July
Federal Withholding
State Tax Withholding
Quarterly Sales Tax
Sales Tax

Subtotal

Voucher Program

Various Landlords

Actual Rent August

Voids

Void Check Run 7/24/20
Void Check Run 7/24/20
Void Check Run 7/31/20

Operating
Section 8
Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,582,074.35
	556.79
	4,933.70
	27,755.09
	97,796.77
\$	<u>1,713,116.70</u>

\$	394,694.05
	67,000.00
	67,000.00
	104,000.72
	22,349.04
	3,140.66
	14,098.26
\$	<u>672,282.73</u>

\$	<u>(3,125.40)</u>
\$	<u>(3,125.40)</u>

\$	(1,319.60)
	(960.39)
	<u>(4,933.70)</u>
\$	<u>(7,213.69)</u>

\$	<u>2,375,060.34</u>
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\$	<u>2,375,060.34</u>
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BILLS FOR APPROVAL SUMMARY
August 21, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 8/7/20
Payroll Vendor Checks 8/7/20
Payroll Vendor ACH Payments 8/7/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
IPERS
Treasurer State of Iowa
Treasurer State of Iowa
Internal Revenue Service

Transfer
Health/Dental Insurance Aug
Health/Dental Insurance Aug
July Contributions
State Tax Withholding
Sales Tax
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated September Rent

Voids

Void Checks 8/7/20
Void Checks 8/14/20
Void Checks 8/18/18

Operating
Operating
Section 8

Subtotal

Total Expenditures

\$	609,942.66
\$	71,500.00
	11,238.53
	97,488.27
\$	<u>790,169.46</u>

\$	416,471.73
	67,000.00
	67,000.00
	101,213.41
	23,707.05
	14,098.26
	110,101.95
\$	<u>799,592.40</u>

\$	<u>130,000.00</u>
\$	<u>130,000.00</u>

\$	(71,500.00)
	(216.61)
	(3,843.63)
\$	<u>(75,560.24)</u>

\$	<u><u>1,644,201.62</u></u>
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BILLS FOR APPROVAL SUMMARY
September 4, 2020

Computer Bill Lists

Regular Bills 9/4/20		\$	1,196,359.82
Special Ck Run 8/25/20			42.37
Special Ck Run 8/19/20			983.00
Special Ck Run 8/28/20			1,605.00
Payroll Vendor Checks 8/21/20			27,741.88
Payroll Vendor Checks 9/4/20			11,500.23
Payroll Vendor ACH Payments 8/21/20			96,237.53
Payroll Vendor ACH Payments 9/4/20			96,305.60
Subtotal		\$	<u>1,430,775.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	392,474.53
Payroll Account	Transfer		180.07
Payroll Account	Transfer		402,904.19
Wellmark Insurance	Health/Dental August		67,000.00
Wellmark Insurance	Health/Dental August		67,000.00
Internal Revenue Service	Federal Withholding		104,001.43
Internal Revenue Service	Federal Withholding		107,395.41
Treasurer, State of Iowa	State Tax Withholding		22,308.09
Treasurer, State of Iowa	State Tax Withholding		23,125.85
Treasurer, State of Iowa	Sales Tax		14,098.26
Treasurer, State of Iowa	Sales Tax		14,098.26
Subtotal		\$	<u>1,214,586.09</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(4,564.40)
		\$	<u>(4,564.40)</u>

Voids

Void Check Run 8/25/20	Operating	\$	(90.17)
Void Check Run 8/28/20	Operating		(1,605.00)
Subtotal		\$	<u>(1,695.17)</u>

Total before Journal Entries	\$	<u>2,639,101.95</u>
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Total Expenditures	\$	<u><u>2,639,101.95</u></u>
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BILLS FOR APPROVAL SUMMARY
September 18, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 9/4/20

\$	642,112.72
	250.00
<u>\$</u>	<u>642,362.72</u>

Subtotal

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
IPERS

Health/Dental Insurance Aug
Health/Dental Insurance Aug
August Contributions

\$	67,000.00
	67,000.00
	102,777.58
<u>\$</u>	<u>236,777.58</u>

Subtotal

Voucher Program

Various Landlords

Estimated September Rent

\$	130,000.00
<u>\$</u>	<u>130,000.00</u>

Voids

Void Checks 9/4/20

Elderly

\$	(250.00)
<u>\$</u>	<u>(250.00)</u>

Subtotal

Total Expenditures

<u>\$</u>	<u>1,008,890.30</u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2020

Computer Bill Lists

Regular Bills 10/2/20		\$	691,385.58
Special Ck Run 9/18/20			1,900.00
Special Ck Run 9/22/20			702.00
Payroll Vendor Checks 9/18/20			26,934.80
Payroll Vendor ACH Payments 9/18/20			95,948.82
Subtotal		\$	816,871.20

ACH Debit Memo Payments

Payroll Account	Transfer	\$	393,645.33
Wellmark Insurance	Health/Dental September		67,000.00
Wellmark Insurance	Health/Dental September		67,000.00
Internal Revenue Service	Federal Withholding		103,158.60
Treasurer, State of Iowa	State Tax Withholding		21,967.84
Subtotal		\$	652,771.77

Voucher Program

Various Landlords	Actual Rent October	\$	(8,447.40)
		\$	(8,447.40)

Voids

Void Check Run 9/18/20	Elderly	\$	(1,900.00)
Void Check Run 9/22/20	Section 8		(702.00)
Subtotal		\$	(2,602.00)

Total before Journal Entries **\$ 1,458,593.57**

Journal Entries -

Jun-20 \$ 6,189,403.32

Total **\$ 6,189,403.32**

Total Expenditures \$ 7,647,996.89

BILLS FOR APPROVAL SUMMARY
October 16, 2020

Computer Bill Lists

Regular Bills 10/16/20		\$	1,087,516.42
Special Check 10/13/20			711.38
Payroll Vendor Checks 10/2/20			11,278.34
Payroll Vendor ACH Payments 10/2/20			96,199.99
	Subtotal	\$	1,195,706.13

ACH Debit Memo Payments

Payroll Account	Transfer	\$	402,857.74
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
IPERS	September Contributions		103,685.69
Treasurer State of Iowa	State Tax Withholding		23,223.78
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		107,594.38
	Subtotal	\$	783,580.59

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Checks 10/13/20	Operating	\$	(1,785.60)
	Subtotal	\$	(1,785.60)

Total Expenditures	\$	2,107,501.12
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BILLS FOR APPROVAL SUMMARY
November 6, 2020

Computer Bill Lists

Regular Bills 11/6/20	\$ 2,232,922.35
Special Ck Run 10/23/20	401.59
Special Ck Run 10/30/20	83.85
Special Ck Run 11/3/20	25.00
Payroll Vendor Checks 10/16/20	25,688.15
Payroll Vendor Checks 10/30/20	3,008.01
Payroll Vendor ACH Payments 10/16/20	96,123.90
Payroll Vendor ACH Payments 10/30/20	95,880.87
Subtotal	\$ 2,454,133.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 385,540.55
Payroll Account	Transfer	402,372.30
Wellmark Insurance	Health/Dental October	67,000.00
Wellmark Insurance	Health/Dental October	67,000.00
Wellmark Insurance	Health/Dental November	67,000.00
Internal Revenue Service	Federal Withholding	102,162.89
Internal Revenue Service	Federal Withholding	108,118.49
Treasurer, State of Iowa	State Tax Withholding	21,965.14
Treasurer, State of Iowa	State Tax Withholding	23,453.75
Treasurer, State of Iowa	Sales Tax	12,219.00
Treasurer, State of Iowa	Sales Tax	10,080.00
Iowa Workforce Development	Unemployment	14,006.60
Subtotal		\$ 1,280,918.72

Voucher Program

Various Landlords	Actual Rent November	\$ (6,694.40)
		\$ (6,694.40)

Voids

Void Check Run 10/23/20	Operating	\$ (508.95)
Void Check Run 10/30/20	Operating	(618.85)
Void Check Run 11/3/20	Operating	(25.00)
Subtotal		\$ (1,152.80)

Total before Journal Entries	\$ 3,727,205.24
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Journal Entries -	Jul-20	1,272,147.39
	Aug-20	1,248,715.20
	Sep-20	1,947,270.72
Total		\$ 4,468,133.31
Total Expenditures		\$ 8,195,338.55

BILLS FOR APPROVAL SUMMARY
November 20, 2020

Computer Bill Lists

Regular Bills 11/20/20		\$	743,564.56
Special Check 11/12/20			1,590.00
Payroll Vendor Checks 11/13/20			10,894.82
Payroll Vendor ACH Payments 11/13/20			95,279.98
Subtotal		\$	851,329.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	403,076.02
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
IPERS	October Contributions		160,860.55
Treasurer State of Iowa	State Tax Withholding		23,579.66
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		109,125.85
Subtotal		\$	842,861.08

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Checks 11/12/20	Operating	\$	(7.36)
Void Checks 11/12/20	Operating		(1,590.00)
Subtotal		\$	(1,597.36)

Total Expenditures	\$	1,822,593.08
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BILLS FOR APPROVAL SUMMARY
December 4, 2020

Computer Bill Lists

Regular Bills 12/4/20
Special Ck Run 12/1/20
Payroll Vendor Checks 11/25/20
Payroll Vendor ACH Payments 11/25/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Iowa Finance Authority
UNB

Transfer
Health/Dental November
Health/Dental November
Federal Withholding
State Tax Withholding
Sales Tax
SRF Interest
Interest Payments

Subtotal

Voucher Program

Various Landlords

Actual Rent December

Total Expenditures

\$	649,692.16
	4,350.00
	27,240.59
	162,608.66
<u>\$</u>	<u>843,891.41</u>

\$	559,999.42
	67,000.00
	67,000.00
	106,824.90
	21,885.28
	12,219.00
	91,096.25
	209,914.57
<u>\$</u>	<u>1,135,939.42</u>

\$	(3,215.40)
<u>\$</u>	<u>(3,215.40)</u>

<u>\$</u>	<u>1,976,615.43</u>
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BILLS FOR APPROVAL SUMMARY
December 18, 2020

Computer Bill Lists

Regular Bills 12/18/20	\$ 1,333,085.86
Special Check 12/3/20	201.74
Special Check 12/11/20	250.00
Payroll Vendor Checks 12/11/20	10,752.00
Payroll Vendor ACH Payments 12/11/20	96,548.41
Subtotal	\$ 1,440,838.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 405,411.34
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
IPERS	November Contributions	109,798.11
Treasurer State of Iowa	State Tax Withholding	22,974.11
Treasurer State of Iowa	Sales Tax	12,219.00
Internal Revenue Service	Federal Withholding	105,519.14
	Subtotal	\$ 789,921.70

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Checks 12/3/20	Operating	\$ (956.87)
Void Checks 12/3/20	Section 8	(201.74)
Void Checks 12/11/20	Operating	(100.00)
	Subtotal	\$ (1,258.61)

Total Expenditures	\$ 2,359,501.10
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BILLS FOR APPROVAL SUMMARY
January 8, 2021

Computer Bill Lists

Regular Bills 1/8/21		\$	631,551.68
Payroll Vendor Checks 12/23/20			31,902.64
Payroll Vendor ACH Payments 12/23/20			96,246.22
	Subtotal	\$	759,700.54

ACH Debit Memo Payments

Payroll Account	Transfer	\$	370,815.69
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental January		68,000.00
Internal Revenue Service	Federal Withholding		98,349.22
Treasurer, State of Iowa	State Tax Withholding		21,651.02
	Subtotal	\$	692,815.93

Voucher Program

Various Landlords	Actual Rent January	\$	1,906.60
		\$	1,906.60

Voids

Void Check Run 12/29/20	Operating	\$	(1,345.00)
Void Check Run 12/29/20	Section 8		(662.00)
.	Subtotal	\$	(2,007.00)

Total Expenditures	\$	1,452,416.07
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BILLS FOR APPROVAL SUMMARY
January 22, 2021

Computer Bill Lists

Regular Bills 1/22/21	\$ 679,903.22
Special Check 1/15/21	13,069.78
Special Check 1/19/21	1,225.00
Payroll Vendor Checks 1/8/21	11,454.16
Payroll Vendor ACH Payments 1/8/21	99,840.99
Subtotal	\$ 805,493.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,806.60
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
IPERS	December Contributions	105,930.26
Treasurer State of Iowa	State Tax Withholding	24,214.48
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	109,935.43
	Subtotal	\$ 808,030.25

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Checks 1/15/21	Operating	\$ (13,069.78)
Void Checks 1/19/21	Operating	(1,100.00)
Void Checks 1/19/21	Operating	(150.00)
	Subtotal	\$ (14,319.78)

Total before Journal Entries **\$ 1,734,203.62**

Journal Entries-

October	\$ 1,250,570.06
Total	\$ 1,250,570.06

Total Expenditures \$ 2,984,773.68

BILLS FOR APPROVAL SUMMARY
February 5, 2021

Computer Bill Lists

Regular Bills 2/5/21		\$	394,369.37
Special Ck Run 1/22/21			2,911.19
Special CK Run 1/29/21			212.45
Payroll Vendor Checks 1/22/21			32,354.13
Payroll Vendor ACH Payments 1/22/21			97,963.63
	Subtotal	\$	<u>527,810.77</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	385,387.27
Wellmark Insurance	Health/Dental January		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		99,878.20
Treasurer, State of Iowa	State Tax Withholding		22,089.75
Treasurer, State of Iowa	Sales Tax		12,143.48
Treasurer, State of Iowa	QTRLY Sales Tax		10,931.09
Iowa Workforce Development	Unemployment		7,666.76
	Subtotal	\$	<u>674,096.55</u>

Voucher Program

Various Landlords	Actual Rent February	\$	1,449.60
		\$	<u>1,449.60</u>

Voids

Void Check Run 1/22/21	Operating	\$	(1,112.62)
Void Check Run 1/22/21	Section 8		(2,243.00)
Void Check Run 1/29/21	Operating		(212.45)
.	Subtotal	\$	<u>(3,568.07)</u>

Total Expenditures	\$	<u><u>1,199,788.85</u></u>
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BILLS FOR APPROVAL SUMMARY
February 19, 2021

Computer Bill Lists

Regular Bills 2/19/21	\$ 610,072.77
Payroll Vendor Checks 2/5/21	10,751.91
Payroll Vendor ACH Payments 2/5/21	96,474.26
Subtotal	\$ 717,298.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 402,901.83
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
IPERS	January Contributions	108,331.42
Treasurer State of Iowa	State Tax Withholding	23,912.27
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	108,860.23
	Subtotal	\$ 792,149.23

Voucher Program

Various Landlords	Estimated March Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 2/12/21	Operating	\$ (75.00)
	Subtotal	\$ (75.00)

Total before Journal Entries **\$ 1,654,373.17**

Journal Entries-

November	\$ 1,324,790.15
December	2,140,828.40
Total	\$ 3,465,618.55

Total Expenditures **\$ 5,119,991.72**

BILLS FOR APPROVAL SUMMARY
March 5, 2021

Computer Bill Lists

Regular Bills 3/5/21		\$	589,031.87
Special Ck Run 2/19/21			6,975.00
Special CK Run 2/23/21			231.00
Payroll Vendor Checks 2/19/21			31,964.57
Payroll Vendor ACH Payments 2/19/21			96,918.86
	Subtotal	\$	<u>725,121.30</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,354.23
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		103,284.56
Treasurer, State of Iowa	State Tax Withholding		22,578.78
Treasurer, State of Iowa	Sales Tax		12,143.48
	Subtotal	\$	<u>656,361.05</u>

Voucher Program

Various Landlords	Actual Rent March	\$	(5,566.40)
		\$	<u>(5,566.40)</u>

Voids

Void Check Run 3/2/21	Section 8	\$	(1,672.60)
.	Subtotal	\$	<u>(1,672.60)</u>

Total Expenditures	\$	<u><u>1,374,243.35</u></u>
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BILLS FOR APPROVAL SUMMARY
March 19, 2021

Computer Bill Lists

Regular Bills 3/19/21	\$ 993,613.40
Special CK 3/9/21	73,261.93
Payroll Vendor Checks 3/5/21	12,513.79
Payroll Vendor ACH Payments 3/5/21	96,460.83
Subtotal	\$ 1,175,849.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 397,817.89
Wellmark Insurance	Health/Dental Insurance March	68,000.00
Wellmark Insurance	Health/Dental Insurance March	68,000.00
IPERS	February Contributions	109,400.84
Brick Gentry Trust Account	Property Purchase 891 W 8th St -	
Treasurer State of Iowa	Settlement Items	99,279.15
Treasurer State of Iowa	State Tax Withholding	23,685.83
Internal Revenue Service	Sales Tax	12,143.48
	Federal Withholding	107,598.89
	Subtotal	\$ 885,926.08

Voucher Program

Various Landlords	Estimated March Rent	\$ 145,000.00
		\$ 145,000.00

Total before Journal Entries **\$ 2,206,776.03**

Journal Entries-

January	\$ 1,502,370.36
Total	\$ 1,502,370.36
Total Expenditures	\$ 3,709,146.39

BILLS FOR APPROVAL SUMMARY
April 2, 2021

Computer Bill Lists

Regular Bills 4/2/21		\$	375,869.40
Special Ck Run 3/23/21			8,709.03
Payroll Vendor Checks 3/19/21			33,423.11
Payroll Vendor ACH Payments 3/19/21			96,385.96
	Subtotal	\$	514,387.50

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,892.47
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental March		68,000.00
Internal Revenue Service	Federal Withholding		99,886.03
Treasurer, State of Iowa	State Tax Withholding		21,933.74
Iowa Insurance Division	Perpetual Care Report Filing Fee		276.00
Payroll Account	Transfer		14.15
Payroll Account	Transfer		519.78
Iowa Insurance Division	Health Insurance 509A Filing Fee		115.00
	Subtotal	\$	632,637.17

Voucher Program

Various Landlords	Actual Rent April	\$	(9,000.00)
		\$	(9,000.00)

Voids

Void Check Run 3/23/21	Operating	\$	(72,417.50)
.	Subtotal	\$	(72,417.50)

Total Expenditures	\$	1,065,607.17
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BILLS FOR APPROVAL SUMMARY
April 16, 2021

Computer Bill Lists

Regular Bills 4/16/21

Payroll Vendor Checks 4/2/21

Payroll Vendor ACH Payments 4/21/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance April

Health/Dental Insurance April

March Contributions

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated May Rent

Voids

Void Checks 4/9/21

Operating

Subtotal

Total before Journal Entries

Journal Entries-

February

Total

Total Expenditures

\$	876,533.00
	12,593.00
	101,224.36
<u>\$</u>	<u>990,350.36</u>

\$	408,485.24
	68,000.00
	68,000.00
	105,429.09
	23,438.96
	14,359.55
	107,162.09
<u>\$</u>	<u>794,874.93</u>

<u>\$</u>	<u>145,000.00</u>
<u>\$</u>	<u>145,000.00</u>

<u>\$</u>	<u>(215.84)</u>
<u>\$</u>	<u>(215.84)</u>

<u>\$</u>	<u>1,930,009.45</u>
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<u>\$</u>	<u>4,628,898.80</u>
<u>\$</u>	<u>4,628,898.80</u>

<u>\$</u>	<u>6,558,908.25</u>
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BILLS FOR APPROVAL SUMMARY
May 7, 2021

Computer Bill Lists

Regular Bills 5/7/21
Special Ck Run 4/30/21
Special CK Run 5/4/21
Payroll Vendor Checks 4/16/21
Payroll Vendor Checks 4/30/21
Payroll Vendor ACH Payments 4/16/21
Payroll Vendor ACH Payments 4/30/21

Subtotal

ACH Debit Memo Payments

Payroll Account
Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa
Iowa Workforce Development

Transfer
Transfer
Health/Dental April
Health/Dental April
Health/Dental May
Federal Withholding
Federal Withholding
State Tax Withholding
State Tax Withholding
Sales Tax
Quarterly Sales Tax
Unemployment
Subtotal

Voucher Program

Various Landlords

Actual Rent May

Voids

Void Check Run 4/20/21
Void Check Run 4/30/21
Void Check Run 5/4/21
.

Section 8
Section 8
Operating
Subtotal

Total before Journal Entries

Journal Entries -

Mar-21

Total

Total Expenditures

\$	1,570,438.48
	637.00
	500.00
	34,679.14
	5,063.87
	98,184.19
	97,854.04
\$	<u>1,807,356.72</u>

\$	397,524.96
	415,112.71
	68,000.00
	68,000.00
	68,000.00
	104,866.62
	110,359.33
	22,959.43
	24,321.48
	14,359.55
	8,173.58
	34,613.99
\$	<u>1,336,291.65</u>

\$	(10,709.00)
\$	<u>(10,709.00)</u>

\$	(400.00)
	(637.00)
	(500.00)
\$	<u>(1,537.00)</u>

\$	<u>3,131,402.37</u>
	<u>2,156,725.60</u>
\$	<u>2,156,725.60</u>
\$	<u>5,288,127.97</u>

BILLS FOR APPROVAL SUMMARY
May 21, 2021

Computer Bill Lists

Regular Bills 5/21/21	\$ 1,287,395.81
Payroll Vendor Checks 5/14/21	12,877.17
Payroll Vendor ACH Payments 5/14/21	98,902.79
Subtotal	\$ 1,399,175.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,335.62
Wellmark Insurance	Health/Dental Insurance May	68,000.00
Wellmark Insurance	Health/Dental Insurance May	68,000.00
IPERS	April Contributions	159,689.98
Treasurer State of Iowa	State Tax Withholding	24,216.43
Treasurer State of Iowa	Sales Tax	14,359.55
Internal Revenue Service	Federal Withholding	111,080.46
	Subtotal	\$ 864,682.04

Voucher Program

Various Landlords	Estimated June Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 5/14/21	Operating	\$ (146.00)
	Subtotal	\$ (146.00)

Total before Journal Entries	\$ 2,403,711.81
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Total Expenditures	\$ 2,403,711.81
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BILLS FOR APPROVAL SUMMARY
June 4, 2021

Computer Bill Lists

Regular Bills 6/4/21
Special Ck Run 5/28/21
Special CK Run 6/1/21
Payroll Vendor Checks 5/28/21
Payroll Vendor ACH Payments 5/28/21

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
UMB
Iowa Finance Authority

Transfer
Health/Dental June
Health/Dental May
Federal Withholding
State Tax Withholding
Sales Tax
Bonds/Interest Due June 1
SRF Principle/Interest Due June 1

Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 6/1/21
.

Elderly
Subtotal

Total Expenditures

\$	1,393,234.83
	500.00
	154,350.00
	34,082.72
	98,466.72
\$	<u>1,680,634.27</u>

\$	407,728.04
	68,000.00
	68,000.00
	106,400.27
	23,144.91
	14,359.55
	2,676,051.25
	840,123.75
\$	<u>4,203,807.77</u>

\$	<u>(4,942.00)</u>
\$	<u>(4,942.00)</u>

\$	<u>(57.34)</u>
\$	<u>(57.34)</u>

\$	<u><u>5,879,442.70</u></u>
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BILLS FOR APPROVAL SUMMARY
June 18, 2021

Computer Bill Lists

Regular Bills 6/18/21	\$ 1,200,882.23
Special CK 6/4/21	62.30
Special CK 6/11/21	371.35
Special CK 6/15/21	520.80
Payroll Vendor Checks 6/11/21	12,957.57
Payroll Vendor ACH Payments 6/11/21	97,911.53
Subtotal	\$ 1,312,705.78

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 421,347.45
Wellmark Insurance	Health/Dental Insurance June	68,000.00
Wellmark Insurance	Health/Dental Insurance June	68,000.00
IPERS	May Contributions	107,105.03
Treasurer State of Iowa	State Tax Withholding	23,775.39
Treasurer State of Iowa	Sales Tax	14,359.55
Internal Revenue Service	Federal Withholding	111,031.41
	Subtotal	\$ 813,618.83

Voucher Program

Various Landlords	Estimated July Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 6/11/21	Operating	\$ (231.35)
Void Checks 6/11/21	Elderly	(2,315.00)
Void Checks 6/11/21	Hershey	(850.00)
Void Checks 6/15/21	Operating	(520.80)
	Subtotal	\$ (3,917.15)

Total before Journal Entries **\$ 2,262,407.46**

Journal Entries-

April	\$ 1,319,823.93
Total	\$ 1,319,823.93

Total Expenditures \$ 3,582,231.39

BILLS FOR APPROVAL SUMMARY
July 2, 2021

Computer Bill Lists

Regular Bills 7/2/21		\$	2,288,161.17
Payroll Vendor Checks 6/25/21			34,880.12
Payroll Vendor ACH Payments 6/25/21			97,908.38
	Subtotal	\$	<u>2,420,949.67</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	417,987.79
Wellmark Insurance	Health/Dental June		68,000.00
Wellmark Insurance	Health/Dental June		68,000.00
Internal Revenue Service	Federal Withholding		109,266.20
Treasurer, State of Iowa	State Tax Withholding		23,278.46
Treasurer, State of Iowa	Sales Tax		9,090.14
Payroll Account	Transfer		359.90
Payroll Account	Transfer		15,278.06
	Subtotal	\$	<u>711,260.55</u>

Voucher Program

Various Landlords	Actual Rent July	\$	985.00
		\$	<u>985.00</u>

Voids

Void Check Run 6/29/21	Operating	\$	(64.00)
.	Subtotal	\$	<u>(64.00)</u>

Total before Journal Entries	\$	<u>3,133,131.22</u>
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Journal Entries -	May-21	<u>1,348,535.17</u>
Total	\$	<u>1,348,535.17</u>

Total Expenditures	\$	<u><u>4,481,666.39</u></u>
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BILLS FOR APPROVAL SUMMARY
July 16, 2021

Computer Bill Lists

Regular Bills 7/16/21

Special CK 713/21

Payroll Vendor Checks 7/9/21

Payroll Vendor ACH Payments 7/9/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance July

Health/Dental Insurance July

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated August Rent

Voids

Void Checks 7/13/21

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,620,509.93
	70.23
	13,372.92
	101,786.11
<u>\$</u>	<u>1,735,739.19</u>

\$	470,620.00
	68,000.00
	68,000.00
	24,590.53
	14,098.26
	115,847.14
<u>\$</u>	<u>761,155.93</u>

<u>\$</u>	<u>147,000.00</u>
<u>\$</u>	<u>147,000.00</u>

<u>\$</u>	<u>(70.23)</u>
<u>\$</u>	<u>(70.23)</u>

<u>\$</u>	<u>2,643,824.89</u>
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<u>\$</u>	<u>2,643,824.89</u>
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BILLS FOR APPROVAL SUMMARY
August 6, 2021

Computer Bill Lists

Regular Bills 8/6/21	\$ 2,556,687.08
Special CK Run 8/3/21	801.00
Payroll Vendor Checks 7/23/21	34,548.41
Payroll Vendor ACH Payments 7/23/21	104,288.60
Subtotal	\$ 2,696,325.09

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 438,173.37
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental August	68,000.00
Internal Revenue Service	Federal Withholding	114,850.65
Treasurer, State of Iowa	State Tax Withholding	24,671.35
Treasurer, State of Iowa	Sales Tax	14,098.26
IPERS	June Contributions	105,850.08
Treasurer, State of Iowa	Affordable Cares Act Fee	1,641.22
Treasurer, State of Iowa	QTRLY Sales Tax	19,815.16
Iowa Workforce Development	Unemployment	34,111.45
	Subtotal	\$ 957,211.54

Voucher Program

Various Landlords	Actual Rent August	\$ (6,104.00)
		\$ (6,104.00)

Voids

Void Check Run 8/3/21	Operating	\$ (801.00)
.	Subtotal	\$ (801.00)

Total before Journal Entries **\$ 3,646,631.63**

Total Expenditures \$ 3,646,631.63

BILLS FOR APPROVAL SUMMARY
August 20, 2021

Computer Bill Lists

Regular Bills 7/16/21	\$ 1,920,271.21
Special CK 8/6/21	18,750.33
Special CK 8/6/21	4,942.12
Payroll Vendor Checks 8/6/21	13,317.81
Payroll Vendor ACH Payments 8/6/21	106,016.52
Subtotal	\$ 2,063,297.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 457,039.83
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Treasurer State of Iowa	State Tax Withholding	25,702.96
Treasurer State of Iowa	Sales Tax	14,098.26
IPERS	July Contributions	108,180.05
Internal Revenue Service	Federal Withholding	119,733.00
	Subtotal	\$ 860,754.10

Voucher Program

Various Landlords	Estimated September Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 8/6/21	Hershey	\$ (19,059.14)
Void Checks 8/17/21	Operating	(92.40)
	Subtotal	\$ (19,151.54)

Total before Journal Entries	\$ 3,051,900.55
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Total Expenditures	\$ 3,051,900.55
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BILLS FOR APPROVAL SUMMARY
September 3, 2021

Computer Bill Lists

Regular Bills 9/3/21	\$ 498,895.92
Special CK Run 8/24/21	2,000.00
Payroll Vendor Checks 8/20/21	33,990.92
Payroll Vendor ACH Payments 8/20/21	103,435.77
Subtotal	\$ 638,322.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 432,611.00
Payroll Account	Transfer	432,774.33
Wellmark Insurance	Health/Dental August	68,000.00
Wellmark Insurance	Health/Dental August	68,000.00
Internal Revenue Service	Federal Withholding	112,867.17
Treasurer, State of Iowa	State Tax Withholding	24,366.82
Treasurer, State of Iowa	Sales Tax	14,098.26
	Subtotal	\$ 1,152,717.58

Voucher Program

Various Landlords	Actual Rent September	\$ (6,899.00)
		\$ (6,899.00)

	\$ 1,784,141.19
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Total Expenditures	\$ 1,784,141.19
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BILLS FOR APPROVAL SUMMARY
September 17, 2021

Computer Bill Lists

Regular Bills 9/17/21		\$ 2,204,580.48
Special CK 9/16/21	Purchase of 1410 Mulberry	293,802.71
Payroll Vendor Checks 9/3/21		12,770.18
Payroll Vendor ACH Payments 9/3/21		103,120.02
	Subtotal	\$ 2,614,273.39

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance September	68,000.00
Treasurer State of Iowa	State Tax Withholding	24,901.87
Treasurer State of Iowa	Sales Tax	14,098.26
IPERS	August Contributions	108,772.87
Internal Revenue Service	Federal Withholding	115,185.27
	Subtotal	\$ 398,958.27

Voucher Program

Various Landlords	Estimated October Rent	\$ 147,000.00
		\$ 147,000.00

Total before Journal Entries	\$ 3,160,231.66
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Total Expenditures	\$ 3,160,231.66
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BILLS FOR APPROVAL SUMMARY
October 7, 2021

Computer Bill Lists

Regular Bills 9/8/21
Payroll Vendor Checks 9/17/21
Payroll Vendor Checks 10/1/21
Payroll Vendor ACH Payments 9/17/21
Payroll Vendor ACH Payments 10/1/21

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental October
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
	Subtotal

Voucher Program

Various Landlords	Actual Rent October
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Total before Journal Entries

Total Expenditures

\$	1,692,812.22
	33,822.72
	12,364.22
	103,149.17
	103,002.27
\$	<u>1,945,150.60</u>

\$	405,071.27
	430,053.82
	161.49
	876.78
	68,000.00
	68,000.00
	68,000.00
	107,206.06
	114,702.46
	23,404.01
	24,987.92
	12,004.35
\$	<u>1,322,468.16</u>

\$	(8,221.00)
\$	<u>(8,221.00)</u>

\$	<u>3,259,397.76</u>
\$	<u>3,259,397.76</u>

BILLS FOR APPROVAL SUMMARY
October 22, 2021

Computer Bill Lists

Regular Bills 10/22/21	\$ 1,683,093.46
Special CK 10/15/21	5,813.00
Special CK 10/19/21	816.54
Payroll Vendor Checks 10/15/21	33,107.70
Payroll Vendor ACH Payments 10/15/21	101,749.61
Subtotal	\$ 1,824,580.31

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance October	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance October	68,000.00
Payroll Account	Transfer	418,525.77
IPERS	September Contributions	108,895.69
Treasurer State of Iowa	State Tax Withholding	24,149.92
Iowa Workforce Development	Unemployment	12,185.66
Internal Revenue Service	Federal Withholding	111,322.79
	Subtotal	\$ 811,079.83

Voucher Program

Various Landlords	Estimated November Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 10/15/21	Operating	\$ (6,013.00)
Void Checks 10/19/21	Operating	(816.54)
	Subtotal	\$ (6,829.54)

Total before Journal Entries **\$ 2,775,830.60**

Journal Entries-

June	5,246,773.20
Total	\$ 5,246,773.20

Total Expenditures \$ 8,022,603.80

BILLS FOR APPROVAL SUMMARY
November 5, 2021

Computer Bill Lists

Regular Bills 11/5/21	\$	1,968,891.04
Special CK Run 10/29/21		1,086.82
Payroll Vendor Checks 10/29/21		4,850.51
Payroll Vendor ACH Payments 10/29/21		99,573.01
Subtotal	\$	2,074,401.38

ACH Debit Memo Payments

Payroll Account	Transfer	\$	436,293.56
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental October		68,000.00
Internal Revenue Service	Federal Withholding		118,526.03
Treasurer, State of Iowa	State Tax Withholding		26,132.37
Treasurer, State of Iowa	Quarterly Sales Tax		10,080.00
Treasurer, State of Iowa	Sales Tax		12,004.35
	Subtotal	\$	739,036.31

Voucher Program

Various Landlords	Actual Rent November	\$	(8,850.00)
		\$	(8,850.00)

Voids

Void Check Run 10/29/21	Operating	\$	(3,364.66)
	Subtotal	\$	(3,364.66)

Total before Journal Entries	\$	2,801,223.03
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Total Expenditures	\$	2,801,223.03
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BILLS FOR APPROVAL SUMMARY
November 19, 2021

Computer Bill Lists

Regular Bills 11/19/21		\$	1,051,601.71
Special CK 11/12/21			1,561.50
Payroll Vendor Checks 11/15/21			13,311.63
Payroll Vendor ACH Payments 11/15/21			98,981.48
	Subtotal	\$	<u>1,165,456.32</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$	68,000.00
Wellmark Insurance	Health/Dental Insurance November		68,000.00
Payroll Account	Transfer		417,430.07
IPERS	October Contributions		171,468.42
Treasurer State of Iowa	State Tax Withholding		24,603.21
Treasurer State of Iowa	Sales Tax		12,004.35
Internal Revenue Service	Federal Withholding		112,828.24
	Subtotal	\$	<u>874,334.29</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 11/12/21	Operating	\$	(1,561.50)
	Subtotal	\$	<u>(1,561.50)</u>

Total before Journal Entries	\$	<u>2,185,229.11</u>
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Journal Entries-

July 2021	\$	1,433,571.01
August 2021		1,306,583.37
September 2021		<u>2,176,482.30</u>
Total	\$	<u>4,916,636.68</u>

Total Expenditures	\$	<u>7,101,865.79</u>
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BILLS FOR APPROVAL SUMMARY
December 3, 2021

Computer Bill Lists

Regular Bills 12/3/21		\$	868,632.34
Special CK Run 11/23/21			550.00
Payroll Vendor Checks 11/24/21			34,405.82
Payroll Vendor ACH Payments 11/24/21			171,612.85
Subtotal		\$	1,075,201.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$	579,458.26
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental November		68,000.00
Internal Revenue Service	Federal Withholding		109,328.22
Treasurer, State of Iowa	State Tax Withholding		22,564.99
UMB	Interest Payments		172,418.75
Iowa Finance Authority	SRF Interest		84,770.00
Treasurer, State of Iowa	Sales Tax		12,004.35
Subtotal		\$	1,116,544.57

Voucher Program

Various Landlords	Actual Rent December	\$	(9,401.00)
		\$	(9,401.00)

Voids

Void Check Run 11/23/21	Elderly	\$	(550.00)
Void Check Run 11/30/21	Operatin		(41.83)
.	Subtotal	\$	(591.83)

Total before Journal Entries	\$	2,181,752.75
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Total Expenditures	\$	2,181,752.75
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BILLS FOR APPROVAL SUMMARY
December 17, 2021

Computer Bill Lists

Regular Bills 12/17/21	\$ 1,363,423.16
Special CK 12/7/21	244.36
Payroll Vendor Checks 12/10/21	12,592.67
Payroll Vendor ACH Payments 12/10/21	102,244.47
Subtotal	\$ 1,478,504.66

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance December	68,000.00
Payroll Account	Transfer	437,044.64
IPERS	November Contributions	113,907.82
Treasurer State of Iowa	State Tax Withholding	24,872.16
Treasurer State of Iowa	Sales Tax	12,004.35
Internal Revenue Service	Federal Withholding	112,834.92
	Subtotal	\$ 836,663.89

Voucher Program

Various Landlords	Estimated January Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 12/7/21	Operating	\$ (244.36)
	Subtotal	\$ (244.36)

Total before Journal Entries	\$ 2,459,924.19
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Total Expenditures	\$ 2,459,924.19
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BILLS FOR APPROVAL SUMMARY
January 7, 2022

Computer Bill Lists

Regular Bills 1/7/22
Special CK Run 12/17/21
Payroll Vendor Checks 12/24/2021
Payroll Vendor ACH Payments 12/24/21

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Wellmark Insurance	Health/Dental January
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent January
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Voids

Void Check Run 12/17/21	Operating
.	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,304,182.32
	520.80
	34,706.77
	100,728.75
<u>\$</u>	<u>1,440,138.64</u>

\$	402,752.57
	68,000.00
	68,000.00
	105,705.27
	23,411.01
<u>\$</u>	<u>667,868.85</u>

<u>\$</u>	<u>(7,325.00)</u>
<u>\$</u>	<u>(7,325.00)</u>

<u>\$</u>	<u>(2,102.47)</u>
<u>\$</u>	<u>(2,102.47)</u>

<u>\$</u>	<u>2,098,580.02</u>
<u>\$</u>	<u>2,098,580.02</u>

BILLS FOR APPROVAL SUMMARY
January 21, 2022

Computer Bill Lists

Regular Bills 1/21/22	\$ 804,163.32
Special CK 1/18/22	310.80
Payroll Vendor Checks 1/7/22	19,880.61
Payroll Vendor ACH Payments 1/7/22	96,528.94
Subtotal	\$ 920,883.67

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Payroll Account	Transfer	427,605.91
IPERS	December Contributions	113,076.38
Treasurer State of Iowa	State Tax Withholding	24,324.58
Internal Revenue Service	Federal Withholding	110,751.49
	Subtotal	\$ 881,758.36

Voucher Program

Various Landlords	Estimated February Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 1/18/22	Operating	\$ (310.80)
	Subtotal	\$ (310.80)

Total Expenditures	\$ 1,947,331.23
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BILLS FOR APPROVAL SUMMARY
February 4, 2022

Computer Bill Lists

Regular Bills 2/4/22		\$	504,794.28
Special Check Run 1/31/22			400.00
Payroll Vendor Checks 1/21/22			41,150.47
Payroll Vendor ACH Payments 1/21/22			94,548.52
Subtotal		\$	640,893.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$	387,134.73
Wellmark Insurance	Health/Dental January		69,000.00
Wellmark Insurance	Health/Dental January		69,000.00
Internal Revenue Service	Federal Withholding		102,788.81
Treasurer, State of Iowa	State Tax Withholding		22,689.72
Treasurer, State of Iowa	Sales Tax		11,481.83
Treasurer, State of Iowa	QTRLY Sales Tax		40,668.14
Iowa Workforce Development	Unemployment		6,249.75
Subtotal		\$	709,012.98

Voucher Program

Various Landlords	Actual Rent February	\$	(11,532.00)
		\$	(11,532.00)

Voids

Void Check Run 1/31/22	Elderly	\$	(400.00)
.	Subtotal	\$	(400.00)

Total before Journal Entries	\$	1,337,974.25
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Total Expenditures	\$	1,337,974.25
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BILLS FOR APPROVAL SUMMARY
February 18, 2022

Computer Bill Lists

Regular Bills 2/18/22	\$ 1,117,023.63
Payroll Vendor Checks 2/4/22	19,531.50
Payroll Vendor ACH Payments 2/4/22	94,483.47
Subtotal	\$ 1,231,038.60

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance February	69,000.00
Payroll Account	Transfer	397,521.18
IPERS	January Contributions	112,042.24
Treasurer State of Iowa	State Tax Withholding	23,184.76
Treasurer State of Iowa	State Sales Tax	11,481.83
Internal Revenue Service	Federal Withholding	105,712.13
	Subtotal	\$ 787,942.14

Voucher Program

Various Landlords	Estimated March Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Journal Entries-

October 2021	\$ 1,388,194.75
November 2021	1,820,230.81
Total	\$ 3,208,425.56
Total Expenditures	\$ 5,367,406.30

BILLS FOR APPROVAL SUMMARY
March 4, 2022

Computer Bill Lists

Regular Bills 3/4/22		\$	458,876.03
Special Check Run 2/25/22			626.00
Payroll Vendor Checks 2/18/22			41,200.30
Payroll Vendor ACH Payments 2/18/22			95,100.89
Subtotal		\$	595,803.22

ACH Debit Memo Payments

Payroll Account	Transfer	\$	381,817.71
Wellmark Insurance	Health/Dental February		69,000.00
Wellmark Insurance	Health/Dental February		69,000.00
Internal Revenue Service	Federal Withholding		100,813.55
Treasurer, State of Iowa	State Tax Withholding		22,168.33
Treasurer, State of Iowa	Sales Tax		11,481.83
	Subtotal	\$	654,281.42

Voucher Program

Various Landlords	Actual Rent March	\$	(9,995.00)
		\$	(9,995.00)

Voids

Void Check Run 2/25/22	Operating	\$	(626.00)
.	Subtotal	\$	(626.00)

Total before Journal Entries	\$	1,239,463.64
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Journal Entries -	Dec-21	<u>2,096,922.36</u>
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Total	\$	<u>2,096,922.36</u>
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Total Expenditures	\$	<u>3,336,386.00</u>
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BILLS FOR APPROVAL SUMMARY
March 18, 2022

Computer Bill Lists

Regular Bills 3/18/22	\$ 819,187.87
Special CK 3/4/22	5,006.61
Special CK 3/11/22	15,000.00
Payroll Vendor Checks 3/4/22	19,580.21
Payroll Vendor ACH Payments 3/4/22	95,861.06
Subtotal	\$ 954,635.75

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance March	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance March		69,000.00
Paryoll Account	Transfer		403,046.06
Paryoll Account	Transfer		218.76
Paryoll Account	Transfer		13,562.26
Treasurer State of Iowa	State Tax		2,579.58
Treasurer State of Iowa	State Tax Withholding		879.99
IPERS	February Contributions		108,626.70
Treasurer State of Iowa	State Tax Withholding		23,616.92
Treasurer State of Iowa	State Sales Tax		11,481.83
Internal Revenue Service	Federal Withholding		107,788.47
	Subtotal	\$	809,800.57

Voucher Program

Various Landlords	Estimated April Rent	\$ 137,000.00
		\$ 137,000.00

Voids

Void Checks 3/4/22	Section 8	\$	(5,000.00)
Void Checks 3/4/22	Operating		(6.61)
Void Checks 3/15/22	Operating		(135.00)
	Subtotal	\$	(5,141.61)

Total Expenditures	\$ 1,896,294.71
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BILLS FOR APPROVAL SUMMARY
April 8, 2022

Computer Bill Lists

Regular Bills 4/8/22
Special Check Run 3/29/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental March
Wellmark Insurance	Health/Dental March
Wellmark Insurance	Health/Dental April
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
IPERS	February
	Subtotal

Voucher Program

Various Landlords	Actual Rent April
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Voids

Void Check Run 3/29/22	Operating
.	Subtotal

Total before Journal Entries

Journal Entries -	Jan-22
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Total

Total Expenditures

\$	1,250,252.32
	302.55
	95,960.26
	95,903.81
	38,814.02
	17,651.06
\$	<u>1,498,884.02</u>

\$	398,014.05
	412,253.47
	69,000.00
	69,000.00
	69,000.00
	105,222.88
	109,502.97
	23,186.06
	23,829.07
	15,268.82
	101.59
\$	<u>1,294,378.91</u>

\$	<u>(1,958.00)</u>
\$	<u>(1,958.00)</u>

\$	<u>(402.79)</u>
\$	<u>(402.79)</u>

\$	<u>2,790,902.14</u>
	<u>4,064,901.94</u>
\$	<u>4,064,901.94</u>
\$	<u>6,855,804.08</u>

BILLS FOR APPROVAL SUMMARY
April 22, 2022

Computer Bill Lists

Regular Bills 3/18/22		\$	1,320,975.86
Special CK 4/8/22			1,376.55
Payroll Vendor Checks 4/15/22			39,719.09
Payroll Vendor ACH Payments 4/15/22			96,346.27
	Subtotal	\$	<u>1,458,417.77</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance April	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance Apri;		69,000.00
Payroll Account	Transfer		396,974.02
IPERS	March Contributions		109,111.23
Treasurer State of Iowa	State Tax Withholding		22,795.25
Iowa Insurance Division	Health Insurance 509A Filing Fee		491.00
Internal Revenue Service	Federal Withholding		104,288.21
	Subtotal	\$	<u>771,659.71</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	143,000.00
		\$	<u>143,000.00</u>

Voids

Void Checks 3/4/22	Operating	\$	(746.55)
	Subtotal	\$	<u>(746.55)</u>

Journal Entries-

Febraruy 2022	\$	1,276,731.60
Total	\$	<u>1,276,731.60</u>
Total Expenditures	\$	<u>3,649,062.53</u>

BILLS FOR APPROVAL SUMMARY
May 6, 2022

Computer Bill Lists

Regular Bills 5/6/22	\$ 1,007,285.48
Special Check Run 4/22/22	2,065.50
Payroll Vendor Checks 4/29/22	9,966.34
Payroll ACH Checks 4/29/22	109,422.94
Subtotal	\$ 1,128,740.26

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 444,517.98
Wellmark Insurance	Health/Dental April	69,000.00
Wellmark Insurance	Health/Dental April	69,000.00
Internal Revenue Service	Federal Withholding	120,855.86
Treasurer, State of Iowa	State Tax Withholding	26,197.60
Iowa Workforce Development	Unemployment	35,335.36
Treasurer, State of Iowa	Sales Tax	15,268.82
Treasurer, State of Iowa	Quarterly Sales Tax	14,753.40
	Subtotal	\$ 794,929.02

Voucher Program

Various Landlords	Actual Rent May	\$ (8,834.00)
		\$ (8,834.00)

Voids

Void Check Run 4/22/22	Operating	\$ (4,022.00)
Void Check Run 4/22/22	Hershey	(158.00)
.	Subtotal	\$ (4,180.00)

Total before Journal Entries \$ 1,910,655.28

Journal Entries - Jan-22 -

Total \$ -

Total Expenditures \$ 1,910,655.28

BILLS FOR APPROVAL SUMMARY
May 20, 2022

Computer Bill Lists

Regular Bills 5/20/22

Special CK 5/6/22

Payroll Vendor Checks 5/13/22

Payroll Vendor ACH Payments 5/13/22

Subtotal

ACH Debit Memo Payments

Wellmark Insurance

Wellmark Insurance

Payroll Account

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Health/Dental Insurance April

Health/Dental Insurance May

Transfer

April Contributions

Sales Tax

State Tax Withholding

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Journal Entries-

March 2022

Total

Total Expenditures

\$	1,313,682.60
	244.99
	17,790.26
	103,982.69
<u>\$</u>	<u>1,435,700.54</u>

\$	69,000.00
	69,000.00
	442,235.08
	164,808.13
	15,268.82
	25,685.21
	119,644.56
<u>\$</u>	<u>905,641.80</u>

<u>\$</u>	<u>143,000.00</u>
<u>\$</u>	<u>143,000.00</u>

<u>\$</u>	<u>2,233,617.03</u>
<u>\$</u>	<u>2,233,617.03</u>
<u>\$</u>	<u>4,717,959.37</u>

BILLS FOR APPROVAL SUMMARY
June 3, 2022

Computer Bill Lists

Regular Bills 6/3/22	\$ 1,096,083.52
Special Check Run 5/20/22	500.00
Special Check Run 5/24/22	786.20
Payroll Vendor Checks 5/27/22	39,977.64
Payroll ACH Checks 5/27/22	97,936.07
Subtotal	\$ 1,235,283.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 423,121.09
Wellmark Insurance	Health/Dental May	69,000.00
Wellmark Insurance	Health/Dental May	69,000.00
Internal Revenue Service	Federal Withholding	109,939.49
Treasurer, State of Iowa	State Tax Withholding	23,682.35
UMB	Bonds/Interest Due June 1	2,728,018.75
Treasurer, State of Iowa	Sales Tax	15,268.82
Iowa Finance Authority	SRF Principal/Interest Due June 1	855,990.00
	Subtotal	\$ 4,294,020.50

Voucher Program

Various Landlords	Actual Rent June	\$ (11,584.00)
		\$ (11,584.00)

Voids

Void Check Run 5/24/22	Operating	\$ (1,667.10)
Void Check Run 5/24/22	Elderly	(670.00)
.	Subtotal	\$ (2,337.10)

Total Expenditures	\$ 5,515,382.83
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BILLS FOR APPROVAL SUMMARY
June 17, 2022

Computer Bill Lists

Regular Bills 6/17/22		\$	1,058,613.47
Payroll Vendor Checks 6/10/22			17,826.41
Payroll Vendor ACH Payments 6/10/22			92,673.22
	Subtotal	\$	<u>1,169,113.10</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance June		69,000.00
Payroll Account	Transfer		449,313.78
UMB	New Issue Bank Fee		300.00
IPERS	May Contributions		111,577.54
Treasurer State of Iowa	Sales Tax		15,268.82
Treasurer State of Iowa	State Tax Withholding		24,881.76
Internal Revenue Service	Federal Withholding		117,060.33
	Subtotal	\$	<u>856,402.23</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	138,000.00
		\$	<u>138,000.00</u>

Voids

Void Checks 6/14/22	Operating	\$	(403.95)
	Subtotal	\$	<u>(403.95)</u>
	Total before Journal Entries	\$	<u>2,163,111.38</u>
	Total Expenditures	\$	<u>2,163,111.38</u>

BILLS FOR APPROVAL SUMMARY
July 8, 2022

Computer Bill Lists

Regular Bills /8/22		\$	2,601,803.13
Special Check Run 6/17/22			112,367.72
Special Check Run 6/27/22			71.85
Payroll Vendor Checks 6/24/22			39,761.24
Payroll ACH Checks 6/24/22			98,629.89
	Subtotal	\$	<u>2,852,633.83</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	454,957.00
Wellmark Insurance	Health/Dental June		69,000.00
Wellmark Insurance	Health/Dental June		69,000.00
Wellmark Insurance	Health/Dental July		69,000.00
Internal Revenue Service	Federal Withholding		119,060.95
Treasurer, State of Iowa	State Tax Withholding		24,654.25
	Subtotal	\$	<u>805,672.20</u>

Voucher Program

Various Landlords	Actual Rent July	\$	(1,726.00)
		\$	<u>(1,726.00)</u>

Voids

Void Check Run 6/17/22	Operating	\$	(109,995.52)
Void Check Run 6/27/22	Elderly		(26.95)
Void Check Run 6/27/22	Operating		(71.85)
.	Subtotal	\$	<u>(110,094.32)</u>

Total Expenditures	\$	<u><u>3,546,485.71</u></u>
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BILLS FOR APPROVAL SUMMARY
July 22, 2022

Computer Bill Lists

Regular Bills 7/22/22	\$ 1,066,551.42
Special CK 7/8/22	1,100.38
Special CK 7/12/22	2,091.98
Special CK 7/19/22	75.00
Payroll Vendor Checks 7/10/22	18,058.17
Payroll Vendor ACH Payments 7/10/22	94,037.79
Subtotal	\$ 1,181,914.74

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance July	69,000.00
Payroll Account	Transfer	532,642.26
Internal Revenue Service	Federal Withholding	121.05
IPERS	June Contributions	113,430.35
Treasurer State of Iowa	Sales Tax	15,096.63
Treasurer State of Iowa	State Tax Withholding	25,603.20
Internal Revenue Service	Federal Withholding	150,000.00
	Subtotal	\$ 974,893.49

Voucher Program

Various Landlords	Estimated August Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 7/8/22	Operating	\$ (597.38)
Void Checks 7/7/22	Section 8	(503.00)
Void Checks 7/12/22	Operating	(2,091.98)
Void Checks 7/19/22	Section 8	(366.00)
Void Checks 7/19/22	Operating	(75.00)
	Subtotal	\$ (3,633.36)

Total Expenditures	\$ 2,293,174.87
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BILLS FOR APPROVAL SUMMARY
August 5, 2022

Computer Bill Lists

Regular Bills 8/5/22	\$ 1,455,758.72
Payroll Vendor Checks 7/22/22	39,493.00
Payroll ACH Checks 7/22/22	96,371.02
Subtotal	\$ 1,591,622.74

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 454,423.76
Wellmark Insurance	Health/Dental July	69,000.00
Wellmark Insurance	Health/Dental August	69,000.00
Internal Revenue Service	Federal Withholding	117,889.37
Treasurer, State of Iowa	State Tax Withholding	24,889.20
IPERS	July Contributions	113,533.33
Internal Revenue Service	PCORI Fee	1,752.12
Treasurer, State of Iowa	QTRLY Sales Tax	14,051.61
Iowa Workforce Development	Unemployment	36,791.31
	Subtotal	\$ 901,330.70

Voucher Program

Various Landlords	Actual Rent August	\$ 1,007.00
		\$ 1,007.00

Voids

Void Check Run 8/2/22	Operating	\$ (352.50)
.	Subtotal	\$ (352.50)

Total before Journal Entries \$ 2,493,607.94

Journal Entries - Apr-22 \$ 1,370,911.15

Total \$ 1,370,911.15

Total Expenditures \$ 3,864,519.09

BILLS FOR APPROVAL SUMMARY
August 19, 2022

Computer Bill Lists

Regular Bills 8/19/22		\$	1,049,570.37
Special CK 8/9/22			3,866.97
Payroll Vendor Checks 8/5/22			17,684.64
Payroll Vendor ACH Payments 8/5/22			95,098.60
	Subtotal	\$	<u>1,166,220.58</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance August		69,000.00
Payroll Account	Transfer		469,892.20
Treasurer State of Iowa	State Tax Withholding		26,170.92
Internal Revenue Service	Federal Withholding		123,580.69
	Subtotal	\$	<u>757,643.81</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 8/9/22	Operating	\$	(3,866.97)
	Subtotal	\$	<u>(3,866.97)</u>

Journal Entries-

April 2022	\$	1,370,911.15
May 2022		<u>1,308,782.23</u>
Total	\$	<u>2,679,693.38</u>
Total Expenditures	\$	<u><u>4,746,690.80</u></u>

BILLS FOR APPROVAL SUMMARY
September 2, 2022

Computer Bill Lists

Regular Bills 9/2/22		\$	1,392,089.50
Payroll Vendor Checks 8/19/22			38,760.72
Payroll ACH Checks 8/19/22			96,616.94
	Subtotal	\$	<u>1,527,467.16</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	444,479.86
Wellmark Insurance	Health/Dental August		69,000.00
Wellmark Insurance	Health/Dental August		69,000.00
Internal Revenue Service	Federal Withholding		115,154.38
Treasurer, State of Iowa	State Tax Withholding		24,494.75
	Subtotal	\$	<u>722,128.99</u>

Additional Invoice

Gribble, Boels, Stewart, & Witosky Law Firm	Legal Settlement Varela	\$	17,500.00
	Subtotal	\$	<u>17,500.00</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(8,900.00)
		\$	<u>(8,900.00)</u>

Voids

Void Check Run 8/26/22	Operating	\$	(1,377.65)
.	Subtotal	\$	<u>(1,377.65)</u>

Total Expenditures	\$	<u><u>2,256,818.50</u></u>
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BILLS FOR APPROVAL SUMMARY
September 16, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 958,055.21
Payroll Vendor Checks 9/2/22	17,644.94
Payroll Vendor ACH Payments 9/2/22	96,946.80
Subtotal	\$ 1,072,646.95

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance September	69,000.00
Payroll Account	Transfer	456,548.97
Payroll Account	Transfer	461.06
IPERS	August Contributions	112,764.94
Internal Revenue Service	Federal Withholding	84.44
Treasurer State of Iowa	State Tax Withholding	26,095.66
Internal Revenue Service	Federal Withholding	120,631.15
	Subtotal	\$ 854,586.22

Voucher Program

Various Landlords	Estimated October Rent	\$ 147,000.00
		\$ 147,000.00

Total Expenditures	\$ 2,074,233.17
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BILLS FOR APPROVAL SUMMARY
October 7, 2022

Computer Bill Lists

Regular Bills 10/7/22	\$	1,309,139.73
Special CK 9/16/22		590.00
Special CK 9/22/22		1,841.62
Payroll Vendor Checks 9/16/22		38,945.11
Payroll Vendor Checks 9/30/22		9,764.48
Payroll ACH Checks 9/16/22		97,029.81
Payroll ACH Checks 9/30/22		96,495.31
Subtotal	\$	<u>1,553,806.06</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	428,457.83
Payroll Account	Transfer		448,392.62
Wellmark Insurance	Health/Dental September		69,000.00
Wellmark Insurance	Health/Dental September		69,000.00
Wellmark Insurance	Health/Dental October		69,000.00
Internal Revenue Service	Federal Withholding		112,675.27
Internal Revenue Service	Federal Withholding		119,267.31
Treasurer, State of Iowa	State Tax Withholding		24,594.04
Treasurer, State of Iowa	State Tax Withholding		26,241.79
Treasurer, State of Iowa	State Tax Withholding		22,267.75
Treasurer, State of Iowa	State Tax Withholding		14.00
Subtotal		\$	<u>1,388,910.61</u>

Voucher Program

Various Landlords	Actual Rent October	\$	(12,125.00)
		\$	<u>(12,125.00)</u>

Voids

Void Check Run 9/16/22	Operating	\$	(18,090.00)
.	Subtotal	\$	<u>(18,090.00)</u>

Total before Journal Entries	\$	<u>2,912,501.67</u>
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Journal Entries -	Jun-21	\$	<u>5,711,092.88</u>
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Total	\$	<u>5,711,092.88</u>
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Total Expenditures	\$	<u>8,623,594.55</u>
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BILLS FOR APPROVAL SUMMARY
October 21, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 1,241,448.74
Special Cks 10/7/22	26,058.64
Special Cks 10/18/22	715.88
Payroll Vendor Checks 10/14/22	16,920.45
Payroll Vendor ACH Payments 10/14/22	95,031.51
Subtotal	\$ 1,380,175.22

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance October	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance October	69,000.00
Payroll Account	Transfer	452,883.19
Payroll Account	Transfer	888.71
Payroll Account	Transfer	1,269.47
IPERS	September Contributions	169,008.96
Treasurer State of Iowa	State Tax Withholding	25,733.12
Internal Revenue Service	Federal Withholding	119,458.24
	Subtotal	\$ 907,241.69

Voucher Program

Various Landlords	Estimated November Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Checks 10/7/22	Operating	\$ (28,002.72)
Void Checks 10/18/22	Operating	(715.88)
	Subtotal	\$ (28,718.60)

Total before Journal Entries	\$ 2,400,698.31
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Total Expenditures	\$ 2,400,698.31
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BILLS FOR APPROVAL SUMMARY
October 7, 2022

Computer Bill Lists

Regular Bills 11/4/22
Special CK 10/26/22
Payroll Vendor Checks 10/28/22
Payroll ACH Checks 10/28/22

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Iowa Workforce Development

Transfer
Health/Dental October
Health/Dental October
Federal Withholding
State Tax Withholding
State Tax Withholding
Unemployment

Subtotal

Voucher Program

Various Landlords

Actual Rent November

Voids

Void Check Run 10/26/22
Void Check Run 11/1/22
.

Operating
Operating
Subtotal

Total Expenditures

\$	1,693,786.88
	17,413.76
	38,869.76
	94,726.37
<u>\$</u>	<u>1,844,796.77</u>

\$	427,289.62
	69,000.00
	69,000.00
	113,718.87
	24,695.79
	26,694.96
	16,723.82
<u>\$</u>	<u>747,123.06</u>

\$	(9,662.00)
<u>\$</u>	<u>(9,662.00)</u>

\$	(17,413.76)
	(5,136.00)
<u>\$</u>	<u>(22,549.76)</u>

<u>\$</u>	<u>2,559,708.07</u>
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BILLS FOR APPROVAL SUMMARY
November 15, 2022

Computer Bill Lists

Regular Bills 9/18/22	\$ 925,122.78
Payroll Vendor Checks 11/11/22	17,474.90
Payroll Vendor ACH Payments 11/11/22	94,969.54
Subtotal	\$ 1,037,567.22

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance November	69,000.00
Payroll Account	Transfer	442,415.65
IPERS	October Contributions	114,389.00
Treasurer State of Iowa	State Tax Withholding	26,117.67
Internal Revenue Service	Federal Withholding	118,600.68
	Subtotal	\$ 839,523.00

Voucher Program

Various Landlords	Estimated December Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 10/7/22	Operating	\$ (17,021.00)
	Subtotal	\$ (17,021.00)

Total before Journal Entries **\$ 2,000,069.22**

Total Expenditures \$ 2,000,069.22

BILLS FOR APPROVAL SUMMARY
December 2, 2022

Computer Bill Lists

Regular Bills 12/2/22	\$ 631,245.37
Payroll Vendor Checks 12/2/22	39,540.65
Payroll Vendor ACH Payments 12/2/22	166,453.87
Subtotal	\$ 837,239.89

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance November	69,000.00
Payroll Account	Transfer	571,640.47
UMB	Interest Payments	258,183.58
Iowa Finance Authority	SRF Interest	78,233.75
Treasurer State of Iowa	Sales Tax	21,892.17
Treasurer State of Iowa	State Tax Withholding	34,554.10
Internal Revenue Service	Federal Withholding	149,490.64
	Subtotal	\$ 1,251,994.71

Voucher Program

Various Landlords	Actual December Rent	\$ (3,903.00)
		\$ (3,903.00)

Voids

Void Checks 11/29/22	Operating	\$ (65.00)
	Subtotal	\$ (65.00)

Total Expenditures	\$ 2,085,266.60
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BILLS FOR APPROVAL SUMMARY
December 16, 2022

Computer Bill Lists

Regular Bills 12/16/22	\$ 1,355,373.01
Special Cks 12/2/22	120.00
Special Cks 12/13/22	75.00
Payroll Vendor Checks 12/9/22	17,617.32
Payroll Vendor ACH Payments 12/9/22	95,581.90
Subtotal	\$ 1,468,767.23

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance December	69,000.00
Payroll Account	Transfer	452,969.76
IPERS	November Contributions	119,151.05
Treasurer State of Iowa	State Tax Withholding	26,330.24
Internal Revenue Service	Federal Withholding	118,643.90
	Subtotal	\$ 855,094.95

Voucher Program

Various Landlords	Estimated December Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Checks 12/2/22	Operating	\$ (120.00)
Void Checks 12/9/22	Section 8	(562.00)
	Subtotal	\$ (682.00)
	Total before Journal Entries	\$ 2,465,180.18

Journal Entries-

July 2022	\$ 1,321,646.99
August 2022	1,526,139.80
September 2022	2,138,081.87
Total	\$ 4,985,868.66

Total Expenditures	\$ 7,451,048.84
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BILLS FOR APPROVAL SUMMARY
January 6, 2023

Computer Bill Lists

Regular Bills 12/2/22	\$ 1,450,640.87
Special Cks 12/27/22	11,095.62
Payroll Vendor Checks 12/22/22	42,319.37
Payroll Vendor ACH Payments 12/22/22	93,280.57
Subtotal	\$ 1,597,336.43

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance December	69,000.00
Wellmark Insurance	Health/Dental Insurance January	79,000.00
Payroll Account	Transfer	421,314.49
Internal Revenue Service	Federal Withholding	110,692.90
Treasurer State of Iowa	Sales Tax	21,892.17
Treasurer State of Iowa	State Tax Withholding	24,888.07
	Subtotal	\$ 795,787.63

Voucher Program

Various Landlords	Actual January Rent	\$ (5,820.00)
		\$ (5,820.00)

Voids

Void Checks 12/27/22	Operating	\$ (3,840.62)
	Subtotal	\$ (3,840.62)

Total Expenditures	\$ 2,383,463.44
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BILLS FOR APPROVAL SUMMARY
January 20, 2023

Computer Bill Lists

Regular Bills 1/20/23	\$ 821,487.10
Special Cks 1/13/23	1,609.12
Special Cks 1/17/23	766.00
Payroll Vendor Checks 1/6/23	17,666.79
Payroll Vendor ACH Payments 1/6/23	96,548.93
Subtotal	\$ 938,077.94

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance January	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance January	79,000.00
Payroll Account	Transfer	448,755.19
IPERS	December Contributions	117,452.69
Treasurer State of Iowa	State Tax Withholding	28,309.79
Internal Revenue Service	Federal Withholding	118,432.53
	Subtotal	\$ 870,950.20

Voucher Program

Various Landlords	Estimated February Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Checks 1/10/23	Operating	\$ (1,459.12)
Void Checks 1/17/23	Operating	(766.00)
	Subtotal	\$ (2,225.12)

Total before Journal Entries	\$ 1,948,803.02
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Total Expenditures	\$ 1,948,803.02
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RESOLUTION NO.

A RESOLUTION REAFFIRMING THE MULBERRY REVITALIZATION DISTRICT CONTINUES TO BE BLIGHTED

WHEREAS, the area generally bounded by Mulberry Avenue to the west, Spring Street on the east, 5th Street on the south and 10th Street (more accurately depicted on the attached map) was identified as blighted in accordance with Iowa Code Chapter 403 in the adoption of the City of Muscatine's Urban Renewal Plan; and

WHEREAS, limited improvements have been made to the target area; and

WHEREAS, the City of Muscatine has been awarded a grant by the Iowa Economic Development Authority (IEDA) to pilot a comprehensive revitalization program; and

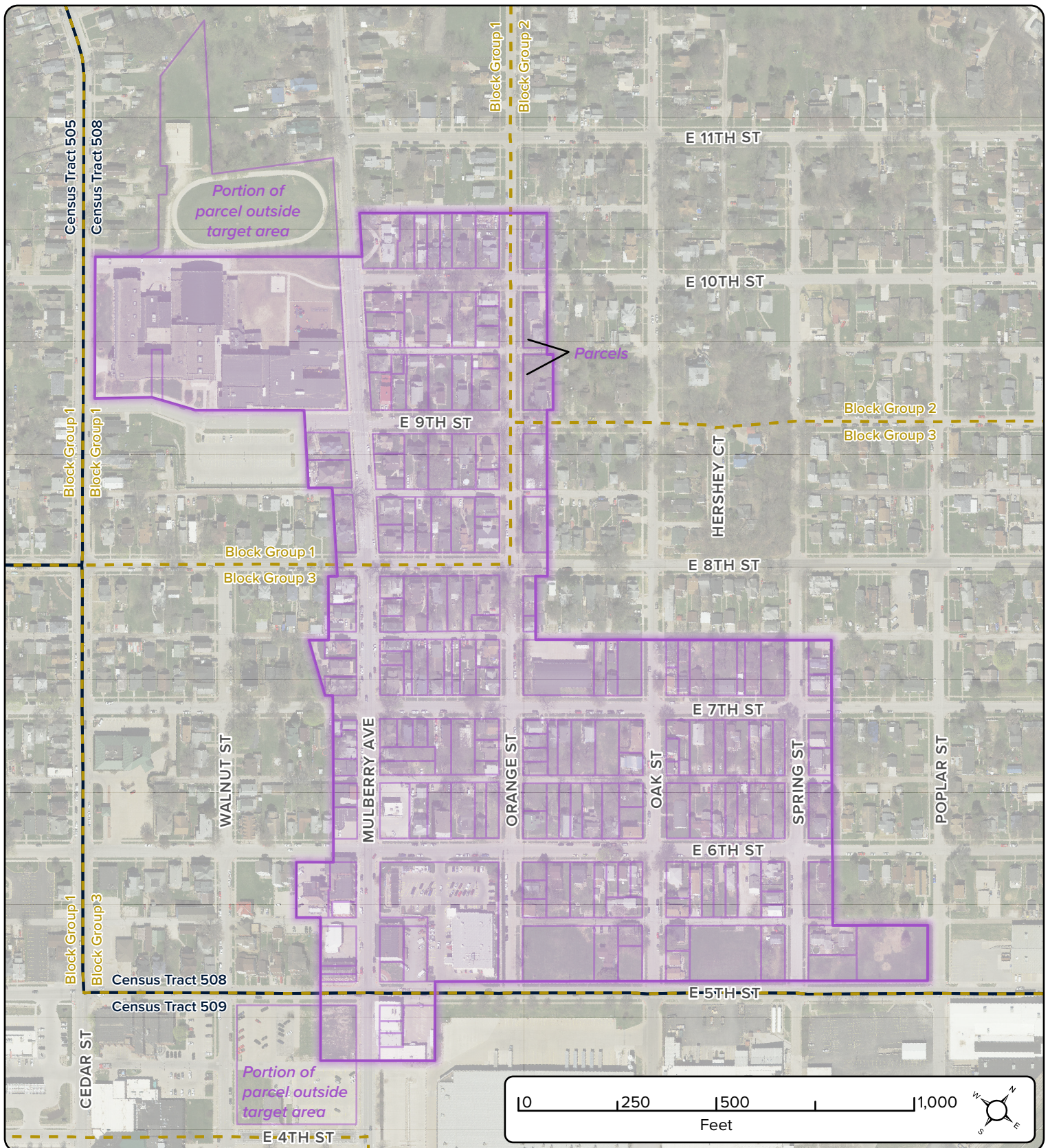
WHEREAS, whereas the IEDA requires that the area be verified as a qualified area of blight under Iowa Code Chapter 403.

NOW THEREFORE, BE IT RESOLVED that the Muscatine City Council hereby reaffirms that the Mulberry Revitalization District continues to meet the definition of blighted under Iowa Code Chapter 403.

PASSED, APPROVED AND ADOPTED this 19th day of January 2023.

Brad Bark, Mayor
City of Muscatine, Iowa

Carol Web
City Clerk



Neighborhood Revitalization Pilot Program

Target Area

Muscatine, Iowa



Map Prepared By

Sources: Iowa DOT (2022), Muscatine Area Geographic Information Consortium (2022), U. S. Census Bureau (2020)

Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown hereon.



December 2022

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City of Muscatine

ITEM NUMBER 2023-0025

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Gary Ronzheimer, Battalion Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order in the Amount of \$ 28,994 to Stryker for the Purchase of a Power Cot for Ambulance Services.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve the issuance of a purchase order in the amount of \$ 28,994 to Stryker for the purchase of a power cot for ambulance services. This was an unplanned and unbudgeted purchase, but due to the emergency nature of replacing the cot, this purchase is included in the current FY 22/23 revised budget.

STAFF RECOMMENDATION

We are recommending purchasing a new power cot in the amount of \$ 28,994. This purchase will be funded in the revised FY 22/23.

BACKGROUND/DISCUSSION

A new power cot is \$ 31,494. A trade in for the old cot is \$ 2,500. The total cost for a new power cot is \$ 28,994. Our asset management replacement schedule had these power cots scheduled to be replaced in FY 24/25. But due to mechanical problems this cot needs replaced immediately. We have had the cot serviced and repaired previously, but it is not fully operational now and unsafe to use. We are unable to obtain a loaner cot and we are unable to find a used cot to purchase. A repair option is available for approximately \$ 11,000 to \$ 12,000, but is not recommended by staff or the vendor due to the cost of repairing a 17 year old cot that is at its end of life expectancy. Unfortunately, replacing or repairing is our only option. We are proposing to replace this cot now and it will be purchased under the FY 22/23 revised budget.

CITY FINANCIAL IMPACT

This was not a budgeted capital outlay purchase, but is included in the revised FY 22/23 budget to purchase now. If purchased prior to February of 2023 we will have a cost savings of 9-15% as Stryker has announced a large price increase in February 2023.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2023-0026

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Approve Contract and Bond for the Transfer Station Tipping Floor to KE Flatwork, Inc in the amount of \$301,947.00.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a Resolution to Approve the Contract and Bond for the Transfer Station Tipping Floor Resurfacing Project to KE Flatwork, Inc.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

On December 15, 2022, City Council awarded the bid to KE Flatwork, Inc. of Eldridge, Iowa for the amount of \$301,947.00. This bid is for the Transfer Station Tipping Floor Resurfacing Project.

Due to wear from the daily operations of receiving and processing municipal and commercial waste, the top surface of the concrete tipping floor is in need of a high strength concrete resurfacing. The top ten (10) inches of the main area of the tipping floor has been worn down to a point of disrepair and needs to be restored to its original elevation.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources. The cost of this project was estimated to be between \$800,000 and \$850,000. The Transfer Station Reserve Budget will cover \$200,000 with the remaining \$101,947.00 being funded from the 2022 bond issue.

ATTACHMENTS

1. Approve Contract and Bond RES
2. BOND

3. CONTRACT

RESOLUTION _____

**APPROVING CONTRACT AND BOND
TRANSFER STATION TIPPING FLOOR RESURFACING PROJECT**

WHEREAS, this Council has awarded the contract for the Transfer Station Tipping Floor Resurfacing Project to KE Flatwork, Inc. dated the 19th day of January, 2023, in the amount of \$301,947.00; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and KE Flatwork, Inc. dated the 19th day of January, 2023, in the amount of \$301,947.00 is approved.
2. The performance bond accompanying such contract, wherein KE Flatwork, Inc. appears as principal and Westfield Insurance Company appears as surety, is approved.

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF JANUARY, 2023.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

Tipping Floor Resurface - Solid Waste Transfer Station
City of Muscatine
Muscatine, IA

KNOW ALL BY THESE PRESENTS:

That we, KE Flatwork, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Westfield Insurance Company, as Surety are held and firmly bound unto City of Muscatine, Iowa, as Oblige (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Three Hundred One Thousand Nine Hundred Forty Seven and No/100 DOLLARS (\$ \$301,947.00), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, hereinafter the "Contract" wherein said Contractor undertakes and agrees to construct the following described improvements:

The project consists of milling the existing concrete floor and constructing a new concrete floor overlay of the tipping floor at the Muscatine Solid Waste Transfer Station.

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force for the stated maintenance period.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

PAYMENT: The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.

MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

To remedy any and all defects that may develop in or result from work to be performed under the Contract within the 2-year period, from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;

To keep all work in continuous good repair; and

To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.

GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

To consent without notice to any extension of time to the Contractor in which to perform the Contract;

To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and

To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Muscatine County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s).

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. _____

(CON'T -- PERFORMANCE, PAYMENT AND MAINTENANCE BOND)

Witness our hands, in triplicate, this _____ day of _____, 20____.

Surety Countersigned By:

NOT REQUIRED

Signature of Iowa Resident Commission Agent as
Prescribed by Chapter 515.52-57, Iowa Code.
(Require only if Attorney-in-Fact is not also an
Iowa Resident Commission Agent).

Name of Resident Commission Agent

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

PRINCIPAL:

KE Flatwork, Inc.

Contractor

By: _____

Signature

Title

SURETY:

Westfield Insurance Company

Surety Company

By: _____

Signature Attorney-in-Fact Officer

Cindy Bennett, Attorney-in-fact & Iowa Resident Agent

Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates, LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

NOTE: All signatures on this Performance, Maintenance & Payment Bond must be original signatures in ink; electronic, copies, or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal or official adhesive seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal or official adhesive seal.

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 08/30/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 1429262 14

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

CRAIG E. HANSEN, JAY D. FREIERMUTH, BRIAN M. DEIMERLY, CINDY BENNETT, ANNE CROWNER, TIM MCCULLOH, STACY VENN, SHIRLEY S. BARTENHAGEN, DIONE R. YOUNG, SETH ROOKER, WENDY A. LEWIS, JAIMIE KANGAS, GRACE RASMUSSEN, SARA HUSTON, JOINTLY OR SEVERALLY

of **WAUKEE** and State of **IA** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.**

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **30th** day of **AUGUST** A.D., **2022**.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this **30th** day of **AUGUST** A.D., **2022**, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this _____ day of _____ A.D., _____



Frank A. Carrino, Secretary

Frank A. Carrino, Secretary

CONTRACT

Tipping Floor Resurface - Solid Waste Transfer Station
City of Muscatine
Muscatine, IA

THIS CONTRACT, made and entered into at _____
_____ this _____ day of _____, by and between the City of Muscatine hereinafter called the "Jurisdiction", and KEFLATWORK INC
_____,
hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the Solid Waste Transfer Station Tipping Floor Resurfacing as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Administrator, City of Muscatine, 215 Sycamore Street, Muscatine, Iowa. This contract includes all such contract documents. All work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2017 Edition and as further modified by the supplemental specifications and special provisions included in said contract documents and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law for the time required in said contract documents after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items and Quantities which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

The project consists of milling the existing concrete floor and constructing a new concrete floor overlay of the tipping floor at the Muscatine Solid Waste Transfer Station.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ dollars (\$301,947.00), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work as stated in the written Notice to Proceed; and substantially complete the work on or before March 26, 2023; and to pay liquidated damages for noncompliance with said completion provisions at a rate of Two Thousand dollars (\$2,000.00) for each calendar day that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Muscatine

CONTRACTOR:

By

Brad Bark, Mayor

(Seal)

ATTEST:

Carol Webb, City Administrator

KE Flatwork Inc.

By



Contractor's Contact Name

Contractor's Title

President

501 Blackhawk Trail

Street Address

Eldridge, IA 52748

City, State, Zip Code

563 357-9028

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION to be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration No. C089724 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Jurisdictional Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. _____

Name of Surety _____

NOTE: All signatures on this contract must be original signatures in ink; electronic, copies, or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of Iowa)
_____) SS
Scott County)

On this 21 day of Dec, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Lukas Kluweyer and _____, to me known, who, being by me duly sworn, did say that they are the President, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

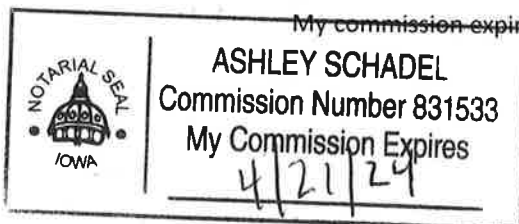
A. Schadel

Notary Public in and for the State

of

My commission expires

Iowa
4/21 20, 24



PARTNERSHIP ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State
of _____
My commission expires _____ 20, _____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State
of _____
My commission expires _____ 20, _____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this ____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State
of _____

My commission expires _____

20, _____



City of Muscatine

ITEM NUMBER 2023-0027

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Master Agreement with Bolton & Menk for Planning, Engineering, and Construction Services at the Airport

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve the Master Agreement for Professional Services, Airport Planning, Engineering and Construction Services for the Muscatine Municipal Airport. A consultant is required to receive funding for airport projects. Costs for services under the Master Agreement will be established upon approval of work orders or amendments for specific projects.

STAFF RECOMMENDATION

Staff recommends Council approve the Master Agreement.

BACKGROUND/DISCUSSION

Bolton & Menk was selected as the airport Consultant in 2016. That Agreement expired in November, and, following Federal Aviation Administration requirements, a Request for Qualifications (RFQ) was issued. Four responses were received; Anderson-Bogert, Bolton & Menk, CMT, and McClure. All responses were evaluated by the review committee, consisting of two members of the Airport Advisory Commission, the airport manager, the City Engineer and the Community Development Director.

The review committee considered each firm's capacity, experience, key staff qualifications, and knowledge and experience working with appropriate regulatory agency regulations as well as the firm that would best position the airport to compete for state and federal funding, strategic utilization of funding, and recent work projects appropriate to the general aviation airport.

Upon review of the information, the committee unanimously recommends Bolton & Menk as the airport consultant from January 2023 to January 2028.

CITY FINANCIAL IMPACT

There is no financial impact by approving the Master Agreement. Fees will be determined for each project Council approves as work orders or amendments to the agreement.

ATTACHMENTS

1. 2023-2028 - MUT Master Agreement

**MASTER AGREEMENT FOR PROFESSIONAL SERVICES
AIRPORT PLANNING, ENGINEERING AND CONSTRUCTION SERVICES
JANUARY 2023 THROUGH JANUARY 2028**

**MUSCATINE MUNICIPAL AIRPORT (MUT)
CITY OF MUSCATINE, IOWA**

This Agreement made this ____ day of January 2023, by and between the City of Muscatine, City of Muscatine, Iowa, City Hall, 215 Sycamore Street, Muscatine, IA 52761 hereinafter referred to as CLIENT, and BOLTON & MENK, INC., 401 1st Street SE, Suite 201, Cedar Rapids, IA, 52401, hereinafter referred to as CONSULTANT.

WITNESS, whereas the CLIENT requires professional services in conjunction with future airport planning, engineering and construction services as listed in the ACIP for the Muscatine Municipal Airport and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT throughout the 5-year Airport Consultant Selection period.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION 1 - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in future Work Orders.
- B. Upon mutual agreement of the parties hereto, Additional Services may be authorized as described in subsequent Work Orders or as described in Paragraph 4.B and the associated Work Order may be revised accordingly through a mutually agreed addendum.

SECTION 2 - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section 3 of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but is not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret, and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.
- F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.
- G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.
- H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

SECTION 3 - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the applicable Exhibit I Schedule of Fees ("Schedule of Fees") attached to each future Work Order for the time spent in performance of Agreement services or as otherwise explicitly described in the future Work Order or Addendum for the specific assignment.
2. Additional Services as outlined in Section 1.B and 4.B will vary depending upon project conditions and will be billed in addition to the agreed compensation in each Work Order.

a. Construction Services

The CONSULTANT and CLIENT agree that the duration of the construction activity is dependent upon factors that are outside of the control of the CONSULTANT, such as weather, site conditions, contractor experience, contractor expertise, contractor scheduling and contractor efficiency. When the extent of these construction services beyond the control of the CONSULTANT occurs, the CLIENT agrees that the CONSULTANT will be reimbursed for additional Construction Services in excess of the budget stated in the Work Order. Compensation shall be based on the standard hourly rate for the individuals providing services on the project.

3. Basic Services as outlined in each Work Order will vary depending upon project conditions and will be billed in accordance with the rate schedule attached to the Work Order. Hourly rates may be adjusted by CONSULTANT, on an annual basis thereafter to reflect reasonable changes in its operating costs, or as may be appropriate for a specific Work Order. Adjusted rates will become effective on January 1st of each subsequent year; or, upon mutual agreement of the parties and inclusion in a Work Order, upon execution of that Work Order
4. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement CLIENT agrees to pay any applicable sales taxes.
5. Reimbursable rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the above fees include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.
6. Reimbursable Direct Expenses: Except for those expenses identified in Paragraph 3.A.5, any expenses required to complete the agreed scope of services or identified in this paragraph will be listed separately on the invoice, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work, subject to any limit set forth in Section 3 or any Work Order.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.
3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred, and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT, its authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

SECTION 4 - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT'S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in this Agreement, any Work Order or Addendum, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. Except for Additional Services required to address emergencies or acts of God that impact the Project, the CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work. Any change will be memorialized in writing and executed, either as an Addendum to this Agreement or the affected Work Order; or issuance of a new Work Order for the Additional Services.

C. LIMITATION OF LIABILITY

1. General Liability of CONSULTANT. For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.
2. Professional Liability of CONSULTANT. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT'S liability insurance policies.
3. General Liability of CLIENT. To the fullest extent permitted by law CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible

property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.

4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.
5. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.
6. CLIENT waives all claims against individuals involved in the services provided by CONSULTANT under this Agreement and agrees that any claim, demand, or suit shall be directed/asserted only against the CONSULTANT's corporate entity.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide

limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.

6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.
7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of any Work Order or Addendum or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).

2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third-party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and Specifications) for any reasonable use relative to the project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.
2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the project associated with any particular Work Order or Addendum or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of five (5) years after written authorization to proceed is issued by CLIENT; or until the specified completion date for any subsequently issued Work Order or Addendum that falls after the end of that period; or such other expressly identified completion date, after which time the Agreement may be extended upon mutual agreement of both parties.

K. HAZARDOUS MATERIALS

1. Except as expressly stated in a specific Work Order, the parties acknowledge that CONSULTANT'S Services do not include any services related to Constituents of Concern. If CONSULTANT or any other party encounters, uncovers, or reveals a Constituent of Concern at the Project site or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of the CONSULTANT's services, then CONSULTANT may, at its option and without liability for consequential or any other damages: 1) suspend performance of Services on the portion of the Project affected thereby until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove such materials, and warrant that the site is in full compliance with applicable laws and regulations; or, 2) terminate the applicable specific Work Order for cause if it is not practical to continue providing Services.
 - a. Constituent of Concern is defined as asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

L. TERMINATION

1. For Cause: This Agreement or any Work Order may be terminated by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party.
 - a. For termination by CONSULTANT, Cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control.
 - b. Notwithstanding the foregoing and with consent of terminating party, this Agreement will not terminate under paragraph 4.L.1 if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.
2. For Convenience: This Agreement or any Work Order may be terminated for convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. The notice of termination shall identify the individual Work Order being terminated, or if the terminating party intends to terminate the entire Agreement the notice shall so state. This Termination process shall apply only to those elements expressly identified in the notice.
4. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section 3 of this Agreement. Upon receipt of payment, CONSULTANT shall deliver, and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph 4.H.

5. In event of termination by CLIENT for cause, CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination and, upon receipt of payment, CONSULTANT shall deliver to CLIENT and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to the provisions of Section 4.H. All other matters will be resolved in accordance with the Dispute Resolution clause of this Agreement.

M. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

N. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from award or making of this Agreement.

O. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal Opportunity Employer** and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

P. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section 4 and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

T. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

U. CONFLICT OF INTEREST

The CONSULTANT certifies that it does not presently have an interest in real estate, development proposals or have a client with development proposals or real estate interests which are located in the City of Muscatine, or which will directly benefit or be affected by the Project. Furthermore, the CONSULTANT agrees that it will not acquire interest in any real estate or development proposals or accept a contract with any client owning real estate or having a development proposal in the City of Muscatine or which will be directly affected or benefitted by the Project without first notifying and discussing said interest or contract with the CLIENT.

V. SECTION 508 OF THE REHABILITATION ACT

All electronic Information Technology (IT) procured, developed, maintained, or used as part of this Contract shall comply with Section 508 standards.

W. FEDERAL CONTRACT PROVISIONS

The agreement includes all provisions of the attached Exhibit I, "Required A/E Contact Provisions apply for Airport Improvement Program and for Obligated Sponsors" for Architectural/Engineering Professional Services funded under the Federal Airport Improvement Program (AIP) are deemed part of this agreement and are incorporated herein. All references to "contractor" shall also mean "CONSULTANT".

X. AUDIT REVIEW

The CLIENT, the Federal Aviation Administration, the Comptroller General of the United States, or any of the duly authorized representatives shall have access to any books, documents, papers, and records of consultants, which are directly pertinent to a specific grant program, for the purpose of making audits, examinations, excerpts, and transcriptions. CONSULTANT shall maintain all required records for 3 years after the sponsor makes final payment and all other pending matters are closed.

SECTION 5 - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Muscatine, IA

CONSULTANT: Bolton & Menk, Inc.

Dr. Brad Bark Mayor



Mr. Ronald A. Roetzel Principal

Attest:

Ms. Carol Webb City Administrator

Address for giving notice:

Address for giving notice:

401 1st Street SE, Suite 201
Cedar Rapids, IA 52401

CLIENT's Representative with authority for
ordering engineering services and transmitting
instructions:

Attachment: Exhibit I, "Federal Contract Provisions Attachment"

EXHIBIT I

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”, “BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR” OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.333, 2 CFR § 200.336, and FAA Order 5100.38

The contractor must maintain an acceptable cost accounting system. The contractor agrees to provide the Sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and sub-tier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123 and FAA Order 1400.11

A) Title VI Solicitation Notice

The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

B) Title VI Clauses for Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

- 1) **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
- 2) **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- 3) **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
- 4) **Information and Reports:** The contractor will provide all information and reports required by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- 5) **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
- 6) **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

C) Title VI List of Pertinent Nondiscrimination Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non- discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR part 26

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

ENERGY CONSERVATION REQUIREMENTS

Reference: 2 CFR § 200, Appendix II (H)

Contractor and each subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq.

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR § 200 Appendix II (F) and 37 CFR §401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

SEISMIC SAFETY

Reference: 49 CFR part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard which provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTION

Reference: Sections 415 and 416 of Title IV, Division L of the Consolidated Appropriations Act, 2014 (Pub. L. 113-76) and DOT Order 4200.6

Certification - The applicant represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

Certification - The applicant represents that it is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction means a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104 and 49 CFR part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- a) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);
- b) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
- c) has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- a) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
- b) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
- c) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$3,500

DISTRACTED DRIVING

Reference: Executive Order 13513 and DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

TERMINATION OF CONTRACT

Reference: 2 CFR § 200 Appendix II (B)

Termination for Convenience

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination by Default

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating

the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) Termination by Owner: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:
 - 1) Perform the services within the time specified in this contract or by Owner approved extension;
 - 2) Make adequate progress so as to endanger satisfactory performance of the Project;
 - 3) Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

- b) Termination by Consultant: The Consultant may terminate this Agreement in whole or in part, if the Owner:
 - 1) Defaults on its obligations under this Agreement;
 - 2) Fails to make payment to the Consultant in accordance with the terms of this Agreement;
 - 3) Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR part 180 (Subpart C), 2 CFR part 1200, and DOT Order 4200.5

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that at the time the bidder or offeror submits its proposal that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

- 1) Checking the System for Award Management at website: <https://www.sam.gov>.
- 2) Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
- 3) Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedy, including suspension and debarment.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR § 200 Appendix II (E)

1) Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2) Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 above, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 above.

3) Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any

other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 above.

4) Subcontractors.

The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 U.S.C. § 1352 – Byrd Anti-Lobbying Amendment; 2 CFR part 200, Appendix II (J); and 49 CFR part 20, Appendix A

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

P

ROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II (A)

Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

CLEAN AIR AND WATER POLLUTION CONTROL

Reference: 2 CFR § 200 Appendix II (G)

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.



City of Muscatine

ITEM NUMBER 2023-0028

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve FY23 Community Grant Writer Agreement. This Agreement provides \$26,400 to support the grant writer position through June 30, 2023.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve the FY23 Community Grant Writer Agreement. This Agreement provides \$26,400 to support the grant writer position through June 30, 2023.

STAFF RECOMMENDATION

Staff recommends approval of the Agreement.

BACKGROUND/DISCUSSION

Recognizing there are a number of grant opportunities that support local goals and needs that the City is unable to pursue due to on-going workloads, Council approved the first Community Grant Writer Agreement at the September 16, 2021 meeting. The position is funded in partnership with Muscatine County and the Community Foundation of Greater Muscatine. Each partner committed \$25,000 for the service to be provided for the Fiscal Year.

Council approved the first Community Grant Writer Agreement at the September 16, 2021 meeting, committing \$25,000 for the service to be provided by the Community Foundation of Greater Muscatine. An amendment to the Agreement was approved October 21, 2021, to incorporate language requested by the County Attorney. This Amendment also changed the effective date of the Agreement to November 1.

Over the first year of this collaborative effort, the Community Grant Writer received awards totaling \$3.8 million for housing and infrastructure projects and 8 additional grant applications worth \$7 million in additional funding have been submitted. Four applications have been submitted but were not funded.

This contract continues the grant writer services through FY23. The Foundation was only

requesting funds upon submission of grants, a number of which were not submitted until after the contract term ended. Due to this timing issue, the County requested these costs be incorporated into the FY23 Agreement starting November 1. As a result, only \$9,400 of the \$25,000 was invoiced under the FY22 contract. This contract for \$26,400 includes reimbursement for grants submitted after October 31 and work done through June 30, 2023.

CITY FINANCIAL IMPACT

Council allocated \$25,000 in ARPA funds to support the Community Grant Writer in FY23. The \$1,400 in additional funding will be from those not expended under the FY22 contract.

ATTACHMENTS

1. FY23 Grant Writer Agreement
2. Copy of Grant Writer report for County January (1)

**AGREEMENT FOR COLLABORATIVE PARTNERSHIP
to Establish a Community Grant Writer Position**

by and between

The City of Muscatine, Iowa,
Muscatine County, Iowa,
and the Community Foundation of Greater Muscatine

This Agreement is entered into between the City of Muscatine, Iowa, an Iowa municipal corporation (hereinafter "City"), Muscatine County (hereinafter "County"), an Iowa County, and the Community Foundation of Greater Muscatine (hereinafter "CFGM"), an Iowa not-for-profit, for the purpose of establishing a collaborative partnership in support of a Community Grant Writer position (hereinafter "Agreement").

WHEREAS, strategic priorities of the parties hereto are often overlapping and mutually beneficial; and

WHEREAS, an increase of resources available to address identified strategic priorities would benefit the parties hereto and residents throughout the County; and

WHEREAS, the parties hereto desire to enter into this Agreement in an effort to coordinate and thereby access funds on an immediate basis and to thereafter determine their respective benefits from this Agreement and adjust the Agreement terms at that time.

IN EXCHANGE FOR VALUABLE AND ADEQUATE CONSIDERATION, which ALL parties acknowledge and agree, exists at this time and for their respective benefits, it is hereby agreed as follows:

1. **Receipt of Funds.** The City, County, and CFGM each agree to allocate \$26,400 for an e i g h t (8) month period beginning November 1, 2022 and ending on June 30, 2023 to CFGM and for use as directed within this Agreement. Any additional or future funding obligations, if any, will be determined at the sole discretion of the individual parties at a future date.
2. **Use of Funds.** As a condition of the receipt of the funds set forth in paragraph 1, CFGM agrees to expend such funds pursuant to the following:
 - A. Funds shall be used for salary, benefit, equipment, space and other operational expenses, travel, and training expenses related to the Community Grant Writer position (hereinafter "Grant Writer").
 - B. All such funds shall be used in conformance with all applicable federal, state and local laws and shall not be used so as to violate any laws, regulations or codes applicable to governmental entities for employment.
 - C. CFGM will provide one report of activity, as well as a billing invoice in the amount of \$26,400.

- D. Any funds necessary or needed beyond the \$26,400 will be paid solely by CFGM, unless either the City or the County elects to further contribute and then only after they have investigated and determined the benefit to their respective citizens.

3. **Position Establishment.**

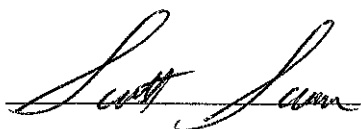
- A. **Employment.** The Grant Writer position will be established as an employee of the CFGM, and in no way shall be construed as an employee of the City or County. CFGM agrees to indemnify and hold the City and County harmless, including defense costs, attorney's fees, expenses and related costs, and then from all claims that may arise because of the Grant Writer's employment by CFGM.
- B. **Supervisory and Managerial Control.** One (1) representative from the City, County, and CFGM, hereinafter to be known as the "Grant Collaborative", will establish performance targets for the position. Performance targets will be reviewed by the Collaborative on a semi-annual basis.

4. **Grant Identification.** As a condition of the receipt of the City, County, and CFGM funds as set forth in paragraph 1, the parties hereby agree to abide by the following terms and conditions:

- A. The parties will utilize a prioritization matrix that aligns with community priorities that are mutually established and agreed upon, at least semi-annually, and which will serve as a mechanism to filter grant application opportunities in alignment with timing deadlines and priorities. Grants opportunities may be brought forward for consideration by any of the parties and/or the Grant Writer.
- B. Grant priorities shall include, collaborative, upstream opportunities including, but not limited to the following:
 - a. Creation of or improvement in housing
 - b. Economic development via attraction, retention and/or expansion of businesses and workforce
 - c. Expansion or enhancement of educational workforce training and upskilling
 - d. Expansion or enhancement of health care services and/or facilities
 - e. Other public purposes that promote the general welfare and prosperity of the community including meeting the challenges of increasingly complex, social, economic, equity, and technological opportunities.
- C. Grants requiring matching funds, prior to or subsequent to award will be evaluated and identified on a case-by-case basis, with communication and agreement by all the parties. When required or appropriate such applications will be brought before the appropriate governing body(ies) for approval prior to submission.

- D. Grants may be written under the fiscal sponsorship of any of the parties or qualifying collaborative party, but only with prior consent received through the appropriate member of the Grant Collaborative.
5. **Grant Writer Responsibilities.** The Grant Writer is responsible for marshalling resources to our community by researching, drafting, and submitting grant proposals and CFGM acknowledges and agrees that they will hire a duly qualified and capable Grant Writer. The following is a general summary of the Grant Writer's responsibilities:
- A. Developing relationships and collaborating with the Grant Collaborative and key stakeholders.
 - B. Maintaining proficient knowledge of community priorities, data, and programs.
 - C. Identifying grant funding opportunities.
 - D. Writing, submitting, and managing grant proposals.
 - E. Furnishing prospective funders with supporting documents.
 - F. Facilitating collaborative meetings to measure compliance during grant terms.
 - G. Compiling a semi-annual activity report.
 - H. Maintaining appropriate records.
 - I. Others duties and responsibilities as may be discussed and assigned by the Grant Collaborative and which serve the interests of the citizens of Muscatine County.
6. **Retention and Access to Records.** CFGM will give any authorized representative of the City or County access to, with reasonable notice, the right to examine all records related to the expenditure of the City or County payments. CFGM shall keep financial records and all other records pertaining to these funds for a minimum of five (5) years. The City, County, and CFGM agree to maintain files, correspondence and other information confidential and in accordance with the Health Insurance Portability and Accountability Act (HIPAA) requirements.
7. **Payments.** The City and County shall each send funds to CFGM within ninety (90) days of the contract start date identified above. City and County retain the authority to demand a refund or withhold future payments if it is determined the proposed or continued use of the funds violates the terms of this Agreement, any applicable law, or is contrary to the appropriate use of public funds.
8. **Assignment.** CFGM shall not voluntarily or by operation of law assign, hypothecate, give, transfer, mortgage, sublet, license, or otherwise transfer or encumber all or part of its rights, duties, or other interests in this Agreement or the proceeds thereof without the prior written consent of the City, County, and CFGM. Any attempt to make an assignment in violation of this provision shall be a material default under this Agreement and any assignment in violation of this provision shall be null and void.

9. **Miscellaneous.** This Agreement, and any dispute arising from the relationship between the parties to this Agreement, shall be governed by the laws of the State of Iowa. This Agreement and all other agreements, exhibits, and schedules referred to in this Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings or agreements of the parties. Any dispute herein by one (1) or more of the parties shall be submitted to binding arbitration and then within thirty days (30) of the submission of written request by one or more of the parties to the Grant Collaborative.
10. **Severability.** If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement.

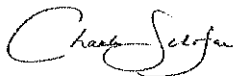


Muscatine County

01/09/23

Date

City of Muscatine



Date

12-21-22

Date

Community Foundation of Greater Muscatine

COMMUNITY GRANT WRITER

Leveraging partnerships in Muscatine County to maximize impact.

Muscatine County | City of Muscatine | Community Foundation of Greater Muscatine

Since January 15, 2022, the grant writer has been responsible for:

- Learning about community issues and priorities
- Evaluating 180+ funding opportunities
- Creating 18 proposals for a variety of funders
- Convening an area Grant Writers Network
- Building a community data repository
- Building relationships with funders and partners

Awarded \$2 million from the U.S. Department of Transportation

Awarded \$1.89 million from the Iowa Finance Authority

Community Priority Areas



Housing



Economic Development

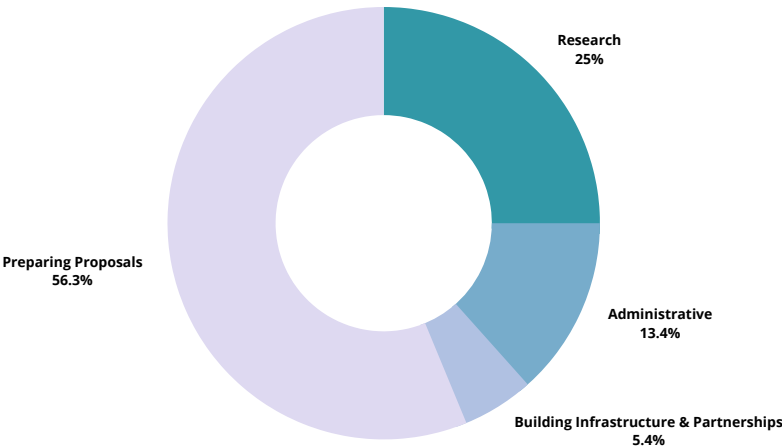


Health Care



Educational Workforce Training

Over \$17.4 million in funding requested



Be a community leader and driver of change



Collaborate with area partners



Apply for grants across public & private sources



Evaluate & research opportunities



City of Muscatine

ITEM NUMBER 2023-0029

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve Submittal of an Older Adult Home Modifications Program Grant Application

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to submit an application to the U.S. Department of Housing and Urban Development's Older Adult Home Modification Grant Program in partnership with Senior Resources. The 3 year program funds improvements to owner-occupied homes of low income households aged 60 and up; addressing needs identified in the 2017 Housing Demand Study and supporting the City goal of creating vibrant communities. The grant would fund \$1,108,020 of the \$1,136,320 program budget. The City contribution includes \$20,000 in-kind for administrative services and \$5,500 for mandatory training, marketing and technology.

STAFF RECOMMENDATION

Staff recommends Council approve submitting the application.

BACKGROUND/DISCUSSION

According to the 2020 Census, an estimated 23% of the owner-occupied units in Muscatine County are occupied by an older adult with an annual income less than \$48,350 (80% AMI). Among units owner-occupied by older adults, 57% are low-income. In addition, 47% of the homes in Muscatine County were constructed before 1980 and 32% before 1940 (79% of all homes). These statistics demonstrate a strong need for funding home modifications and repairs in Muscatine County.

A 2021 Community Health Assessment determined 14.4% of homes in Muscatine unhealthy or unsafe. There are currently 107 housing units in the City of Muscatine posted for no occupancy, 51 of which are due to building code violations related to neglect, fire, or other structural damage. These properties are often identified after significant deterioration occurs because the occupant can no longer maintain them due to age or disability. Offering necessary modifications and renovations to older adults provides the opportunity to protect them against the safety

hazards that may exist in their homes because of the home's age or maintenance needs.

When the Notice of Funding Opportunity was released the program was evaluated by the Grant Review Committee for the Community Grant Writer and scored very high and a preliminary application was submitted in October and we received an invitation to submit a full application just before Christmas.

This program focuses on helping older adults age in place through the use of environmental assessments by an Occupational Therapist (OT) from Rock Valley Physical Therapy and modifications completed or overseen by Senior Resources Housing Quality Specialist to prevent falls and improve mobility. All services and modifications are voluntary.

The OT will conduct initial interviews with clients and caretakers in their homes to assess the home for safety hazards including the clients' fall risks, general mobility, existing adaptive equipment, and the client's functional abilities to perform activities of daily living (ADL) and instrumental activities of daily living (IADL). The OT identifies the necessary home modifications or renovations to enable the resident to perform ADLs and IADLs and needs (i.e., bathing safely, reducing fall hazards, safe use of appliances, etc.). This information guides the OT's recommendations for modifications. Once modifications or renovations are determined, the Housing Quality Specialist completes or contracts the work. The OT conducts an in-home follow-up assessment to ensure the occupant has adequate training to utilize the modifications and the equipment was installed properly and renovations were completed.

Home modifications and renovations intentionally reduce the risk of falling, and improve the general safety, accessibility, and the resident's functional abilities to lengthen the time clients can spend in their home. Modifications most requested through Senior Resources and at City rental properties include grab bars, toilet risers, weatherizing services, and deck/entry way repairs, and we anticipate these being the most common improvements. Modifications and improvements are intended to assist older adults age in place, and this can be a solution after modifications for many. However, improvements will also address the integrity of the home, to maintain the home in the housing stock when higher levels of care or other vacancies occur. An ancillary benefit of this program, and especially using this partnership, is creating a relationship with the senior and their caregiver that provides a trusted resource to evaluate further needs and options.

The proposal was based on evidenced-based practices, and the budget was developed to be competitive without encumbering significant local resources. The application is a request for \$1,108,020 of \$1,121,320 program costs for the three-year project. The grant will fund all modifications and repairs, evaluations, support services, and program management. If approved, over the 3 year grant period, the City would contribute an estimated \$20,000 (\$6,667 annually) through in-kind administrative services plus \$5,500 (\$1,833 annually) in cash assistance for required training, creating marketing materials, and technology to facilitate documenting inspections and repairs. Senior Resources will contribute \$2,800 for support services staff.

CITY FINANCIAL IMPACT

While there is a small impact to the general fund, less than \$10,000 annually, the significant portion of this is in-kind through existing staff costs for administration. The cash outlay will be funded from the Housing and Community Development Budgets.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2023-0030

AGENDA ITEM SUMMARY

DATE: 1/19/2023

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Approve Change Order #11 to the Grandview Avenue Reconstruction Project for the Amount of \$60,295.27. The Changes for Change Order #11 Consist of Furnishing and Installing Roadside Signs that were not Included in the Original Bid.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve change order #11 to the Grandview Avenue Reconstruction Project for the amount of \$60,295.27. The changes for Change Order #11 consist of furnishing and installing roadside signs that were not included in the original bid.

STAFF RECOMMENDATION

Staff recommends City Council approve Change Orders #11 to the Grandview Avenue Reconstruction Project Contract with Heuer Construction, Inc. for an additional cost of \$60,295.27.

BACKGROUND/DISCUSSION

At the time this project was designed, the previous City Engineer and Roadway Maintenance Supervisor made the decision to have City Staff install the roadside signs for this project. Since then, those employees have retired and their replacements have recognized that it is not feasible for city staff to provide this service on this project. Therefore, City Staff has requested that the contractor furnish and install the signs along the construction corridor as part of the project.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources. The cost for this project was estimated to be \$10,108,511.00. The awarded contract amount was \$7,738,191.28. The Authorized Project Amount after Change Orders #1, #2, #3, #4, #5, #6, #7, #8, #9 and #10 is \$7,910,705.79. Upon approval of Change Order #11, the Revised Project Amount will be \$7,971,001.06 which is 103.0% of the awarded amount. A portion of this

project will be reimbursed by MP&W for water main work in this area. The City will also receive \$3,550,000 through a Federal Aid SWAP Surface Transportation Block Grant (SWAP-STBG).

ATTACHMENTS

1. CO 11



City of Muscatine - Iowa

Change Order Details

70-5330-627

Description	STBG-SWAP-5330(627)--SG-70, AcctID- 37630, Letting Date- 16 Mar 2021
Prime Contractor	HEUER CONSTRUCTION, INC.
Change Order	11
Status	Pending
Date Created	10/17/2022
Type	Non-Significant - SWAP Participating
Summary	Add project signage
Change Order Description	At the time of letting the intent was to have the City furnish and install the project signage. The City no longer has the resources to install the project signage with City staff. This change is to add items for the contractor to furnish and install project signage.
Awarded Project Amount	\$7,738,191.28
Authorized Project Amount	\$7,910,705.79
Change Order Amount	\$60,295.27
Revised Project Amount	\$7,971,001.06

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 0001 - Roadway Items					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
8026	2524-9325001	SF	632.410	\$42.230	\$26,706.67

TYPE A SIGNS, SHEET ALUMINUM

Reason: At the time of letting the intent was to have the City furnish and install the project signage per tabulations 190-51 on plan sheets C.25-C.27. Since that time, the City no longer has the resources to install the project signage with City staff. Installation shall be per Iowa DOT Standard Specification 2524. Method of Measurement and Basis of Payment shall be per square foot installed. In reviewing the Iowa DOT bid history on BidX.com from October 2020 through October 2022 there were 430 bids received for this item. The high price was \$750.00, low price was \$9.00 and the average price was \$37.81. The proposed price is slightly higher than the average price, but due to recent increased material costs is acceptable for the work. Price includes 10% prime contractor mark-up.

Funding Details					
	70-5330-627-CAT-1 STBG-SWAP-5330(627)--SG-70		632.410	\$42.230	\$26,706.67

8027	2524-9281000	EACH	64.000	\$354.650	\$22,697.60
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STEEL BREAKAWAY SIGN POSTS FOR TYPE A OR B SIGNS, INSTALL

Reason: At the time of letting the intent was to have the City furnish and install the project signage per tabulations 190-51 on plan sheets C.25-C.27. Since that time, the City no longer has the resources to install the project signage with City staff. Installation shall be per Iowa DOT Standard Specification 2524. Method of Measurement and Basis of Payment shall be per each installed. In reviewing the Iowa DOT bid history on BidX.com from October 2020 through October 2022 there were 80 bids received for this item. The high price was \$1,500.00, low price was \$175.00 and the average price was \$372.45. The proposed price is slightly lower than the average price is acceptable for the work. Price includes 10% prime contractor mark-up.

Funding Details					
	70-5330-627-CAT-1 STBG-SWAP-5330(627)--SG-70		64.000	\$354.650	\$22,697.60

8028	2599-9999010	LS	1.000	\$10,891.000	\$10,891.00
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('LUMP SUM' ITEM): MOBILIZATION FOR PROJECT SIGNAGE INSTALLATION

Reason: At the time of letting the intent was to have the City furnish and install the project signage per tabulations 190-51 on plan sheets C.25-C.27. Since that time, the City no longer has the resources to install the project signage with City staff. Price includes 10% prime contractor mark-up.

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
			Funding Details		
	70-5330-627-CAT-1 STBG-SWAP-5330(627)--SG-70		1.000	\$10,891.000	\$10,891.00
3 items					Total: \$60,295.27

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
70-5330-627-CAT-1 STBG-SWAP-5330(627)--SG-70	\$7,003,196.23	\$6,879,680.95	\$60,295.27	\$6,939,976.22
70-5330-627-CAT-2 STBG-SWAP-5330(627)--SG-70	\$734,995.05	\$1,031,024.84	\$0.00	\$1,031,024.84
2 fund packages	\$7,738,191.28	\$7,910,705.79	\$60,295.27	\$7,971,001.06

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Working Days	225.0 Days	245.0 Days	12.0 Days	257.0 Days
Working Days, Late Start Date- 19 Apr 2021, Liquidated Damages- 3,000.00				
Reason: For installation of project signage not included in the plans. For installation of project signage not included in the plans. When compared to the Suggested Daily Construction Rates as shown in the Iowa DOT Office of Contracts Letting Guidelines of 10 posts per day, 5 large signs per day or 10 small signs per day, the requested amount of additional days is acceptable.				
1 time limit				

AGREED BY CONTRACTOR:

By: _____ Date: _____

RECOMMENDED BY ENGINEER:

By: _____ Date: _____

APPROVED BY MUSCATINE CITY COUNCIL:

By: _____ Date: _____

MAYOR