



City of Muscatine

CITY COUNCIL

Thursday, October 5, 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 are held at 6:00 p.m. 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://us06web.zoom.us/j/82551691259?pwd=NERydEJOandvWWNXbDM3UkZxZmE4QT09>

October 5, 2023, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION - Fr. Chris Weber, Saints Mary & Mathias
3. ROLL CALL

4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

- A. Setting of Date and Time for Trick or Treating in Muscatine for October 31, 2023
6:00 pm - 8:00 pm
- B. Proclamation for Fire Prevention Week
- C. Recognition of United Nations Day
- D. RAGBRAI Recognition - Greg Harper

6. APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED

7. COMMUNICATIONS - CITIZENS

- A. Dangerous Animal Appeal Decision Regarding the keeping of certain types of snakes

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

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.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. September 14, 2023 Regular Meeting Minutes
- B. September 14, 2023 In-Depth Meeting Minutes
- C. September 21, 2023 Special Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request to Install Stop Sign at Northeast Corner of University Drive and E. 24th Street
- B. Request for renewal of a Class "E" Retail Alcohol License for Pearl City Tobacco & Liquor Depot, 200 Green Street – Shaurya, LLC (pending inspections)
- C. Request on first and second reading on a new Class "E" Retail Alcohol License for Muscatine Fast Break, 2603 – 2nd Avenue – Reif Oil Company (pending inspections)

- D. Request for renewal of a Class “C” Retail Alcohol License for Veterans of Foreign Wars, 1415 Grandview Avenue – Veterans of Foreign Wars Club Inc. (pending inspections and insurance)
- E. Request for renewal of a Class “E” Retail Alcohol License for Express Mart, 4804 U.S. 61 – RP Brothers, LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. Muscatine County Board of Supervisors Meeting Minutes - September 11, 2023
- B. Muscatine County Board of Supervisors Meeting Minutes - September 18, 2023
- C. Muscatine County Board of Supervisors Meeting Minutes - September 25, 2023

13. * PURCHASE ORDERS

- A. Request to Approve the Issuance of a Purchase Order to Future Line Equipment for \$14,832.41 for a New Dump Truck Bed for the Parks and Recreation Department
- B. Request to Approve a Purchase Order to Team Services, Inc. in the amount of \$10,690 for Geotechnical Engineered Services for the Muscatine Indoor Sports Complex Project

14. * APPROVAL OF BILLS

It is recommended bills totaling \$10,731,223.81, which include journal entries and receipt summaries for April, May and June 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 - October 5, 2023

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. First Reading of Ordinance Amending Title 6, Chapter 8 of the Code of the City of Muscatine, Regarding Animal Regulations
- B. Resolution Approving the Contract and Bond for the Vehicle Wash Bay Project for Bill Bruce Builders, Inc. of Eldridge, Iowa in the Amount of \$1,295,000.00.
- C. Resolution Setting a Public Hearing on October 19, 2023, Regarding the Declaration of Certain Real Estate Owned by the City as Surplus, and Authorizing the Sale of Said Property Through a Closed Bid Process.

- D. Resolution Setting a Public Hearing on October 19, 2023, for an Ordinance Creating a Construction Appeal & Advisory Board.
- E. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties
- F. Resolution Awarding Contract to Heuer Construction in the Amount of \$12,500 for the Demolition of a Structure Located at 419 W 6th Street
- G. Resolution Awarding a Contract to Heuer Construction in the amount of \$8,500 for the Demolition of a Structure Located at 813 Marquette Street
- H. A Resolution Authorizing the Execution of a Special Warranty Deed to Said Described Real Estate Located at 891 W 8th St
- I. Resolution Awarding the Contract to General Contractors for the Replacement UV Disinfection System Project in the Amount of \$545,000.00.
- J. Request to Enter into Contract with Veenstra & Kimm Inc. in the amount of \$238,800 for Design and General Services During Construction for Park Avenue West Bridge Replacement
- K. Request to Approve the Declaration of Two Backhoes as Surplus and to be Traded in with the Purchase of a New Backhoe
- L. Request to Issue a Purchase Order to Flood Defense Group in the Amount of \$59,392.78 for Muscle Wall Flood Control Barrier
- M. Request to Issue Purchase Order to Brauns Excavating LLC in the amount of \$50,000 for Snow Removal and Snow Hauling 2023/2024
- N. Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the amount of \$241,938.00 for the purchase of a John Deere 650P Dozer
- O. Request to Approve Proposal in the Amount of \$32,750.00 from SCS Engineers for Tier 2 Testing of Gas Emission Rates at the Muscatine County Sanitary landfill
- P. Request to Accept an Iowa Department of Transportation Grant in the Amount of \$400,000 for a New Jet A Fuel System at the Muscatine Municipal Airport.
- Q. Request to Approve the Issuance of a Purchase Order to Sinclair Tractor for \$65,136.80 for 2 Utility Vehicles
- R. Request to Issue Change Order Number 4 to West Hill Sewer Separation Phase 5 in the Amount of \$2,320.00.
- S. Request to Issue Change Order Number 1 to the West Hill Separation Phase 6 in the Amount of \$119,773.84.
- T. Request to Approve Entering into a Professional Services Agreement with I & S Group, Inc. dba ISG in the Amount of \$37,500 for the Muscatine Indoor Sports Complex Project Accessory Building.

- U. Request to Approve the Issuance of a Purchase Order to Ed Morse Muscatine to Purchase a 2024 Chevy Equinox for \$27,900 for the Community Development Building Division.

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

- A. Request to enter closed session closed session per Iowa Code Section 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.

20. ADJOURNMENT

Mayor's Office
2023 Proclamation

WHEREAS, the City of Muscatine is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,800 people in the United States in 2021, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 338,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States and fire departments responded to more than 166,400 annually between 2016 and 2020; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Muscatine's residents should turn pot handles toward the back of the stove; always keep a lid nearby when cooking; keep a three-foot kid-free zone around the stove, oven, and other things that could get hot; watch what they heat; and set a timer to remind them that they are cooking; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, Muscatine's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Muscatine's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2023 Fire Prevention Week™ theme, "Cooking safety starts with YOU. Pay attention to fire prevention™," effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I Dr. Brad Bark, mayor of Muscatine, do hereby proclaim October 8-14, 2023, as Fire Prevention Week throughout this city, and I urge all the people of Muscatine to check their kitchens for fire hazards and use safe cooking practices during Fire Prevention Week 2023, and to support the many public safety activities and efforts of Muscatine's fire and emergency services.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, September 14, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for September 14, 2023 to order at 06:00 PM.

2. **INVOCATION**

Captain Jeff Jirak, Muscatine Police Department was present to give the invocation.

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich (Virtual), 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.

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Proclamation - Public Power Week 2023

Mayor Bark read a proclamation for Public Power week that was accepted by Ryan Streck, MPW.

B. Proclamation for National Day of Truth and Reconciliation

Mayor Bark read a proclamation for National Day of Truth and Reconciliation Day.

C. Proclamation of Indigenous People

Mayor Bark read a proclamation for Indigenous People that was accepted by Danni Zumwalt.

D. Proclamation for Latino and Hispanic Heritage Month

Mayor Bark read a proclamation for Latino and Hispanic Heritage Month that was accepted by Nick Salazar.

6. APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED

City Administrator Webb removed item 17 E from the agenda and moved item to the next regular scheduled meeting.

Councilmember Gordon, seconded by Councilmember Osborne moved to approve the agenda as amended.

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

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

Councilmember Peggy Gordon, seconded by Councilmember Jeff Osborne, moved to approve the Consent Agenda including Items 10-14. Ayes - 7 , Nays - 0, Motion Passed.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

A. City Council Meeting Minutes - September 7, 2023

11. * PETITIONS AND COMMUNICATIONS

A. Request on second reading on a new Class "C" Retail Alcohol License for Tacos Jaliscience JEGL, 1608 Grandview Avenue - Tacos Jaliscience JEGL, LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

A. County Board of Supervisors Meeting Minutes - 8-21-2023

B. County Board of Supervisors Meeting Minutes - 8-28-23

13. * PURCHASE ORDERS

14. * APPROVAL OF BILLS

15. PUBLIC HEARING

A. Public Hearing on the Plans, Specifications, Cost Estimation and Form of Contract for the Downtown Revitalization Project.

There were no written or oral comments regarding this public hearing.

Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Approving the Plans, Specifications, Form of Contract, and Cost Estimate and Setting the Bid Opening for the Downtown Revitalization Project - Public Hearing A
Councilmember Jeff Osborne, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- B. Third and Final Reading of an Ordinance Amending Title 3, Chapter 2 of City Code - Use of City Right of Way
Councilmember Dennis Froelich, seconded by Councilmember Peggy Gordon, moved to adopt this ordinance on third and final reading and to direct for its publication as required by law.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- C. Third and Final Reading of an Ordinance Amending Title 11, Chapter 4 of City Code - Inspections
Councilmember Nadine Brockert, Seconded by Councilmember Angie Lewis, moved to Adopt the Ordinance on third and final reading and to direct for its publication as required by law.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- D. Third and Final Reading of an Ordinance Amending the Airport District Zoning Ordinance Contained within Title 10, Chapter 19 of the City Code
Councilmember Angie Lewis, Seconded by Councilmember Peggy Gordon, moved to Adopt the Ordinance on third and final reading and to direct for its publication as required by law.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- E. Resolution Approving the Contract and Bond for the Vehicle Wash Bay Project for Bill Bruce Builders, Inc. of Eldridge, Iowa in the Amount of \$1,295,000
Pulled from agenda and will be considered at the October 5th meeting.
- F. Resolution to Amend City Code Appendix B - Sidewalk and Excavation Fees
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- G. Resolution Approving the Preliminary/Final Plat of PMP 1st Addition
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- H. Resolution Accepting Completed Work for the 67th Street Sidewalk Project and Authorizing Release of Payment
Councilmember DeWayne Hopkins, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Resolution Approving Second Amended Development Agreement with R.L. Fridley Theatres, Inc. and Fridley Properties, LLC
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- J. Request to Issue Change Order Number 3 to the West Hill Sewer Separation Phase 5 Contract
Councilmember Peggy Gordon, seconded by Councilmember DeWayne Hopkins moved to Approve the Request.
John Hagarty - 2015 Mulberry, was present to speak in opposition to this change order stating this will cost the city more money.
John Schafer - 2709 Bidwell, was present to state by accepting this change order council would be costing the city extra money.
Councilmember Osborne stated the council is just trying to do what the citizens have asked by doing something different than what is currently being done,
Vote: Ayes - 7, Nays - 0, Motion Passed.
- K. Request Approval of Updated Title VI Policy, Assurances, and Non-Discrimination Agreement
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- L. Request to Approve a Purchase Agreement between the City of Muscatine and Muscatine County (Buyers) and J&S Deahr Farms, LLC (Seller) in the amount of \$420,000 for the Purchase of Real Estate described in Exhibit A (Parcel ID 0334300007) for the use of a Law Enforcement Shooting Range & Training Facility.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Request.
The following residents were present to voice their opposition to this project and ask the council/staff questions regarding the funding of the project, safety plan of the facility, eligibility requirements for the facility, distance of homes from the facility. Tim Maxwell - 1444 N. Isett, Devin Maxwell - 2681 150th St, Shannon Lewis - 112 VanHorne St, Kim Schneider - 1678 N. Isett, John & Laura Kramer - 1670 N. Mulberry, Aaron Steffens - 2528 150th St, and David Cooper - 2319 Saulsbury Rd.
Councilmember Osborne and City Administrator Webb addressed several of the concerns of the residents and stated this was just the first steps of the process

and there will be many more meetings and public input prior to the finalization of the project.

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

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

Councilmember Froelich moved the meeting be adjourned at 07:05 PM.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, September 14, 2023

1. **CALL TO ORDER**

Mayor Bark called the In-Depth City Council meeting for September 14, 2023 to order at 07:15 PM.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Councilmembers Absent: John Jindrich. 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. Presentation and Discussion on City Wayfinding Project

Jeff Frank, Corbin Design, was present to update City Council on the Wayfinding Project. Mr. Frank gave the results of the city survey for the type of wayfinding sign and stated the results were 66% for Design 2 which and 33% for Design 1. Council agreed to move forward with design 2. Mr. Frank gave a presentation on the different types of signage that would be used throughout Muscatine. There were questions from City Council regarding putting the City Logo on the sign, materials made in using the signs, incorporation of existing signage to match,

B. Discussion on Potential Relocation of Dredge Spoil Dewatering Operation from the Hawkeye Site

Andrew Fangman, Assistant Community Development Director, gave a presentation regarding the possibility of relocating the dredge spoil site further down mad creek in order to open up the former Hawkeye Lumber site for development. Mr. Fangman stated this would allow for housing opportunities, trail expansion, and improve the unsightly entrance into the City.

City Council had questions regarding flooding that were addressed by Mr. Fangman.

City Council consented for staff to move forward with a plan to bring back to council regarding the relocation of the dredge spoil site,

- C. Proposed changes to Title 6, Chapter 8 Regarding Animal Regulations
Captain Jeff Jirak, Muscatine PD and Courtney Patel, Animal Control Officer were present to give City Council an update on changes to City Code regarding animal regulations. Ms. Patel reviewed minor changes to code, amending language to clarify the severity of bites and removing language on late fees. The City Council consented to move forward with these changes. Captain Jirak presented proposed changes to the city code regarding snakes and other exotic animals. Mr. Jirak proposed striking the current language and replacing it with language that complies with the state code and adding language specific to the Muscatine code regarding types of snakes and length of snake. There were questions from City Council regarding the breeding of the snakes that were addressed by Captain Jirak.
- D. Discussion on Building Code Update Items
Andrew Fangman, Assistant Community Development Director, led a discussion regarding the adoption of new building codes and seeking City Council's input regarding the adoption of the State Historic Building Code. Mr. Fangman gave an overview of the State Historic Building Code and the intentions for the code. There was discussion regarding the pros and cons of the state building code verses amending the Muscatine City Code to more specifically address historic building regulations.
Andrew Fanman also gave an overview of a proposed Construction Appeals Board. Mr. Fangman stated, in addition to hearing appeals, this board would be beneficial to help with future code updates.
The City Council had questions regarding what would constitute a building as historical, what situations would require the use of the appeals board, City Administrator Webb suggested moving forward to creating the Appeals board and then working with the board to amend codes to suit Muscatine's needs.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**

Councilmember Froelich moved that the meeting be adjourned at 08:52 PM.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, September 21, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for September 21, 2023 to order at 05:00 PM.

2. **ROLL CALL**

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

3. **CONSENT AGENDA * (ITEMS 3-4)**

Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert, moved to approve the Consent Agenda including items 4 and 5.

4. **PETITIONS AND COMMUNICATIONS**

- A. Request on first and second reading on a new Special Class "C" Retail Alcohol License and a 5-day Outdoor Service Permit (10/12/2023 – 10/16/2023) for Keep Muscatine Beautiful (Vintage Market), Harbor Drive – Community Foundation of Greater Muscatine (pending inspections and insurance)
- B. Request on first and second reading on a new Special Class "C" Retail Alcohol License and a 5-day Outdoor Service Permit (09/21/2023 – 09/25/2023) for Proof Social, 208 West 2nd Street – Wine-Nutz, LLC (pending inspections and insurance)

5. **APPROVAL OF BILLS**

- A. September 21, 2023 Approval of Bills

6. **ADJOURNMENT**

Councilmember Froelich moved the meeting be adjourned at 05:00 PM.



City of Muscatine

ITEM NUMBER 2023-0470

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Install Stop Sign at Northeast Corner of University Drive and E. 24th Street

EXECUTIVE SUMMARY

Request to Install Stop Sign at Northeast Corner of University Drive and E. 24th Street

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

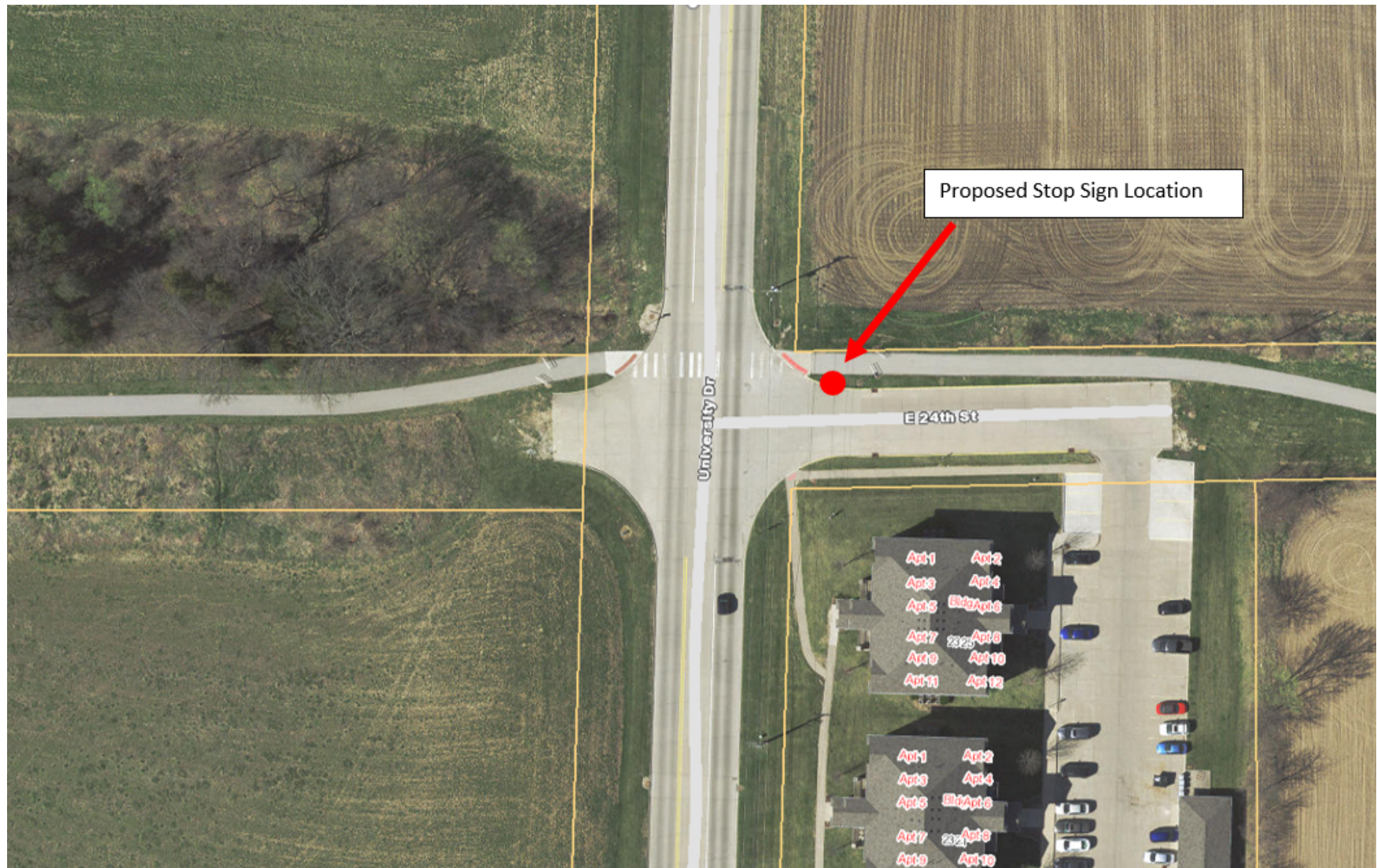
At the September 13, 2023 Traffic Committee meeting, the committee received a request to install a stop sign at the northeast corner of the intersection of E. 24th Street and University Avenue. Currently there is no traffic control for vehicles entering University Drive from E. 24th Street. The committee feels that this is a safety issue and a stop sign on E. 24th Street is warranted.

CITY FINANCIAL IMPACT

Cost for the sign and installation will be absorbed in the Traffic Control Budget of Public Works.

ATTACHMENTS

1. University & E. 24th Stop Sign



Muscatine County Board of Supervisors
Monday, September 11, 2023

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

On a motion by Sorensen, second by Chick, the agenda was approved. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved claims dated September 11, 2023 in the amount of \$1,100,346.56.

On a motion by Sorensen, second by Chick, the Board approved the minutes of the August 28, 2023, regular meeting. Ayes: All.

Correspondence.

All Supervisors received several emails from residents regarding the proposed law enforcement training facility and shooting range.

All Supervisors received a call from Chad Holladay regarding the proposed law enforcement training facility and shooting range.

Committee & Meeting Reports:

Chick attended a Kick-off meeting for Iowa Housing Council held in Cedar Rapids, Iowa on September 5, 2023.

Chick attended a Greater Muscatine Chamber of Commerce meeting on September 6, 2023, held at Muscatine Power & Water.

On a motion by Sorensen, second by Chick, the Board authorized the Chair to sign an EDA grant extension request for the Muscatine Levee Improvement Project. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved a renewal agreement for HIPAA compliance services with Carosh Compliance Solutions in the amount of \$14,580.00. Ayes: All.

County Assessor Randy Spies stated he expects the Iowa Department of Revenue equalization order to order a 6% increase on property valuation on the following classes: Residential class and Multi-Residential class with dwellings on agriculture land included in the Residential class. The notice of the 6% increase will be published and postcard notices will be sent to all parcel owners in the named classes. Spies stated the postcard notices will be sent from the County Auditor and the Board should be aware of the publication, postage and printing cost the Auditor will incur. Spies stated the expected new property valuation rollback will change from 56% to 46%.

County Attorney Jim Barry stated the appraisal report on the 245th Street, Conesville, Iowa bridge project was received last week. The committee to review the report is scheduled to meet next week as a committee member is currently out of town.

County Auditor Tibe Vander Linden stated the Drainage District #13 (DD#13) Pump Project Special Tax Assessment notices were mailed to parcel owners on September 6, 2023. Vander Linden stated the Special Assessment tax payments are due September 2024, although payments can be made prior to that date. Questions regarding the Public Completion Hearing regarding the DD#13 Pump Project to be held on September 25, 2023, can be directed to Drainage District Chairperson, Rodd McNeal (notice of public hearing was included with the tax assessments). Questions regarding payments should be directed to the Muscatine County Treasurer. Parcel owners with assessments of over \$500 can set up a ten-year payment plan with the County Treasurer's office.

Jerry Carson, 2440 Edgewater Road, asked the Board to notify the property owners affected by the bridge project located at 245th Street, Conesville, Iowa, when the agenda states there will be discussion regarding the project.

Charlie Lewis, 112 Van Horne Street, stated he owns 29 acres directly behind the proposed law enforcement training and shooting range. Lewis stated the board minutes from May 22, 2023 stated there was a parcel of land to be considered for \$43,000 to share the cost between the city and the county and questioned where the property was located and if this was discussed in a closed meeting. Chick stated he did not recall discussion about purchasing property and will research the question. Lewis questioned a statement by Police Chief Tony Kies for the shooting range to be used exclusively for law enforcement mandatory training or if the statement made by Sheriff Quinn Riess at the last meeting, regarding deputies being allowed to shoot on their off-work time, would be included as part of the facility usage. Sorensen stated there have been a variety of training usage numbers stated, however he understood Sheriff Riess to state the mandatory certification training number to be 12-13 times per year and not all the trainings will involve outdoor shooting exercises. Sorensen stated the Board was not aware what land parcels were being considered until a formal real estate agreement was presented and preferred not to know the location until a proposed option agreement was reached. Chick stated he had a discussion with Kies, who stated trainings would occur approximately 30 times per year and Riess stated approximately 30-40 times per year at the last Board meeting. Lewis stated the reasons he purchased his property (located near the proposed shooting range) was recreation use and to possibly build a retirement home, as the property is back off the road and surrounded by farm ground where he assumed no construction would be built around it. Lewis stated his concerns with the closed meetings held to discuss the real estate purchase and the high CSR rating on the proposed land. Lewis stated he never thought a shooting range would be in his front yard. Chick stated according to Iowa Code the CSR rating is not a factor when considering land for a government property. Planning and Zoning Administrator Eric Furnas reviewed the Iowa Code regarding law enforcement facilities and stated CSR ratings are not a factor when considering property.

Aaron Steffens, 2528 150th Street, Moscow, Iowa, stated he owns property approximately ½ mile north of the proposed range. Steffens reported he sent an email to the Board members stating his concerns with the proposed purchase of the property and has had discussions with Board members last week. Steffens read the email he sent this morning, stating he is requesting the Board rescind their vote regarding the approval of the real estate purchase agreement for the proposed shooting

range or make another motion to not move forward on the purchase of the real estate. Steffens stated he believes the Board's job is to listen to county employees, law enforcement and the citizens of the county. Steffens stated he is requesting the Board listen to citizen's concerns which includes the shooting noise with 30-40 times per year for training, concerned that the Board did not want to know where the range would be located and noted Board members do not live near this location and he believes they would not want it in their backyard. Steffens stated he has four young children ranging in ages from 4-11 and his family spends times walking and hunting in the back timber near the Conservatory property, which is near the proposed shooting range. Steffens stated he is concerned with ricochet during shooting and possible accidents that could occur and would be a disaster for the county if a life was taken or changed. Steffens understands that law enforcement is safe, he has taught his children to respect authority but is still concerned with being able to walk his property and raise his family in the peaceful country property he resides on. Steffens stated he has known Sorensen for 15 years who has listened to him, as they have done business together and noted he voted for Sorensen. Steffens asked that he listen to his concerns and the citizen's concerns and asked Sorensen to rescind or make a motion to not proceed with the real estate purchase. Sorensen stated he does not intend to change his vote. Steffens stated he knows Kirchner, (who is not in attendance today) and believes he would not want this range in his backyard. Steffens addressed Sauer to state he has known him and believes he would not want this range near his home. Steffens stated he does not know Chick but voted for him as well as all the current supervisors. Steffens has respect for Chick for working at Grain Processing Corporation and with the comments Chick made in the past meeting. Steffens asked Chick to rescind his vote. County Attorney Jim Barry addressed the Board to recommend they do not comment on this request. Steffens continued to read his email to state he does not believe Mather would want this range in his backyard. Steffens stated his other concerns are with noise and lighting that will be installed if a facility is built.

Tim Maxwell, 1444 N. Isett Avenue, addressed the board stating he owns four dwellings directly north of the proposed shooting range. Maxwell stated he his family that owns property east of the site and he farms ground on all sides of the proposed site. Maxwell asked how \$21,000 per acre was decided for the land purchase agreement as he believes it is a high price. Chick stated two properties were reviewed and considered for purchase. Chick stated one landowner was approached however was not willing to sell. Chick stated a second landowner was approached and reached an agreement for \$21,000 per acre as the original negotiations were for a higher price per acre. Maxwell asked if the land was appraised as current farm ground average price is a little over \$11,000 per acre. Maxwell asked if the Board exceeded a funding amount, if the public would need to vote on a bond. Administrative Services Director, Nancy Schreiber stated a bonding process would be required if the county needed to borrow the money in the amount of \$900,000 or \$950,000, as the amount was recently increased from \$750,000 in the current fiscal year. Schreiber stated the counties portion of the land purchase is intended to be paid out of the county jail commissary funds. Maxwell questioned if the additional intended \$800,000 for the project would be taken out of the general fund. Sorensen stated the total funding for the project has not been determined as this is just the real estate purchase. Sorensen stated he is of the opinion that the Board would lobby for a bond once the project is in the construction phase allowing the general public to vote on a bond referendum which would occur during a general election. Sorensen stated he was not sure if the Board would have to bond but stated he would be a proponent of a bond referendum. Sorensen stated there has not been an Opinion of Cost presented to the Board for this project. Maxwell stated he anticipates the berms that will be

built on the site for training will be very costly. Maxwell asked if there are better sites that could be considered as there are 30 homes within the proposed area. Chick stated he believes the 30 homes are located one or more miles from the property. Maxwell questioned if there is a conflict of interest with Mather representing the seller with the real estate purchase. Sorensen stated the original engineering company commissioned to locate appropriate property for this type of purchase, was from out of town and was not selected by the board. Sorensen stated Mather has rescinded himself from the approval process of the real estate option to purchase. Sorensen stated that he intended in a prior statement when he said he didn't want to know where the property was located, (earlier in today's meeting), to explain that an out of town engineering company was the first part of the process, commissioned to prepare a study to recommend appropriate land for this type of purchase without input or a decision from the Board. Sorensen stated the process commissions the Zoning Commission to approve or decline the real estate option to purchase, as the next step in the process. Chick stated the funding for the real estate purchase will be from the county jail commissary funds, which is not tax payer funds. Chick stated going forward, he would recommend to continue to use the commissary funds and not tax payer money.

Laura Kramer, 1670 N. Mulberry Road, stated she believes the proposed shooting range is introducing a nuisance to the county. Kramer stated she is aware the CSR rating is not a consideration for this type of purchase, she believes the CSR rating (which is a high rating) should be considered as part of the Board's responsibility is to protect agricultural land in the county. Kramer stated there are century property owners in the area and the proposed range is unfair to them as they have worked hard to maintain their properties.

Kim Schneider, 1678 N. Isett Avenue, asked if the ground has been purchased. The Board responded to say no purchase has been made. Schneider asked how the process for considering a shooting range began and who paid for the engineering study to determine appropriate sites. Chick stated the Police Chief Tony Kies reached out to Sheriff Quinn Riess to discuss and present a facility and shooting range. Sorensen stated the engineering study to determine suitable property was a joint purchase with the city and county that started in 2019. Schneider asked if the process determines if a facility can be built on the proposed land. Sorensen stated the option to purchase includes contingencies to construct a facility. Schneider stated she believes the option to purchase and the proposed real estate has not been very transparent and the Board did not seem aware of the land area at the time of the vote to approve the option to purchase. Schneider stated she does not mean her statement in a negative way as she understands the process to purchase did not allow for the Board to be part of real estate selection, however she believes the board could have tabled their decision until more information on the real estate was researched. Schneider asked how the real estate process will continue and if a public hearing will be held. Furnas stated Iowa Code 657.9 states the real estate purchase is contingent on a required Zoning Commission public hearing and the commission's approval. Furnas stated the first public hearing was tabled and another public hearing will be held. Schneider stated she lives east of the Isaac Walton League shooting range and hears shooting until 10:00 p.m. Schneider she is the fourth generation to live on her property and stated the proposed range is one mile south of her property. Schneider expressed concerns with her property values decreasing if another shooting range is nearby. Schneider stated she is concerned with danger for her neighbors and questioned if there are nearby facilities available for training at 30-40 days per year, that does not cost the tax payers \$2,000,000. Chick stated the required training for law enforcement

is currently out of town or out of state that is costly and requires over-time hours to cover the absences. Chick stated law enforcement recently attended training in Colorado. Schneider stated she believes it would take a lot of overtime to incur \$2,000,000 in training costs and the maintenance of a facility will require tax payer money.

John Kramer, 1670 N. Mulberry Road, stated he lives 2.5 miles west of the proposed facility. Kramer requested the Board to reconvene and rescind the approval of the real estate property option to purchase. Kramer stated his concerns that the Board did not review the Zoning Commission real estate packet, visit the proposed real estate site or investigate the options more. Kramer stated his concerns with Muscatine law enforcement training as far away as Colorado is that Iowa should have a training facility for smaller cities like Muscatine. Kramer stated he did not receive any notification of the proposed facility. Kramer stated he lives approximately one mile from the Isaac Walton League shooting range and hears the shooting noise. Kramer supports the students that shoot at Isaac Walton and our law enforcement that need the required training. Kramer stated he is concerned for the safety of the livestock, safety of the children in the area and would like to understand why the facility has to be on a hard surface road. Kramer stated he feels the facility should be on a gravel road. Kramer expressed his concerns with the high CSR rating, possible lead contamination getting into the high-water table, heavy rains causing water run-off and the cost to abate the lead to prevent possible toxins. Kramer stated he is aware of three century farms in the area and commends the generations who have continued to farm during tough economies or government. Kramer stated his noise concerns as Isaac Walton League shooting range has shooting several times a week and also over Memorial Day weekend. Kramer stated the noise at his property is as loud as he is speaking today and is an average of three shots every 10 seconds on Tuesdays from 3:00 p.m. to 10:00 p.m. Kramer requested the Board rescind their decision and noted his concern of the lack of communication as he and others attending today were not aware of the proposed real estate purchase until after the Board's approval. Kramer asked the Board to reconsider their decision as the proposed land is close to homes with children and there are concerns with safety.

Dee Ann Reed, 2460 155th Street, questioned the Board why land on gravel roads was eliminated as a real estate site options and why mileage to the site was a determining factor. Reed stated she feels as long as the facility is in Muscatine County, the mileage should not have been a factor which may have allowed for additional sites to be considered as they may not have as many homes in the area as the proposed site. Reed questioned if there was industrial zoned ground, like in the Muscatine Power & Water, Kent Feeds and Grain Processing Corporation area, that could have been considered as it is surrounded by industry instead of homes. Chick stated there were approximately 13 property locations considered with only two property owners who would consider selling. Reed stated according to the packet presented by the Zoning Commission any municipality owned ground was withdrawn from consideration. Reed stated her concerns with properties that were eliminated without considering what was in the surrounding area.

Tim Maxwell asked the Board if the Frank Nelson property (which has been used in the past for law enforcement shooting range) was approached, to ask if the property could be purchased. Schreiber stated she believes Kies and Riess did ask the current private property owner to determine if the property could be purchased and it was determined the owner was not interested. Sorensen stated

law enforcement is currently using another property in Louisa County which has challenging problems with ricochet and safety. Maxwell asked why the Nelson family is not interested in selling. The Board consensus was that they did not know their reasons. Kramer asked the Board why they did not review the zoning commission packet before their vote. Chick stated the Board approved the purchase of the real estate, not the approval of the zoning.

Chad Holladay, 1571 N. Isett Avenue, stated in the prior board meeting, he asked Chick to table the vote due to the fact that the information the Board had was not accurate. Holladay stated Chick voted in favor of the option to purchase and stated he believed Chick did not do his job.

Furnas reviewed the process of obtaining property for a facility and shooting range. Furnas stated Iowa Code 657.9 language requires review and approval by the Zoning Commission and to hold a public hearing prior to their decision. Furnas stated at the upcoming public hearing, he anticipates a large comprehensive presentation by the Sheriff's Department, Police Chief and City Engineer who will thoroughly present the parcel process selection. Furnas stated because the Iowa Code charges the Zoning Commission with review and approval, it would be inappropriate for the Board to weigh in on the process and possibly create undue influence on the proposal for the Zoning Commission. Furnas stated the funding of the project is not a decision of the Zoning Commission but will be a Board of Supervisors decision. Furnas stated the public hearing will be held at a larger facility to accommodate the anticipated attendance, as the prior public hearing was tabled on September 8, 2023, due to the large attendance that could not fit in the Board room to fully hear the questions and answers. Furnas reviewed the Iowa Code subdivision requirements the Zoning Commission follows when splitting a parcel such as the proposed real estate parcel. Sorensen stated he read the concerns posed by residents about the Nature Conservancy located near the site, and depending on the funding mechanism to build the facility, the county is probably held to a higher standard than an average land owner. Sorensen stated if there is federal funding there will likely be an archeological study and nature species study. Sorensen stated if there is no federal funding there are Iowa standards. Sorensen stated a few years ago the Conservation Board proposed to have a public shooting range on FEMA property that the county owns in the Iron City Avenue area and the Zoning Commission rejected the proposal. Sorensen stated questions have been raised why the law enforcement shooting range could not be placed on the FEMA land but because of FEMA restrictions a permanent structure or berms cannot be placed on the land.

Steffens thanked Furnas for his explanation of the Zoning Commission and Board of Supervisors process for the shooting range project. Steffens stated his concerns of how the Board could vote on property they did not know much about. Chick stated the Board was following the process based on the engineering study recommendations and part of the Board's job is to protect the community and our law enforcement.

Holladay stated he is for the training facility and shooting range and supports our law enforcement but asked that the property be located somewhere else in the county. Holladay stated if the county would have advertised to pay \$21,000 per acre for property, he believes there would potentially have been interest to sell from additional property owners.

Kramer stated the Zoning Commission packet shows 74 sites were considered. Kramer stated he believes other sites could have been reviewed and considered as options. Furnas stated if the Board became involved in the decision of proposed real estate, they could be unduly influencing the process.

The Board stated the real estate purchase option was made available to them in the Board packet presented on Friday, August 25, 2023, prior to the August 28, 2023 Board meeting. Discussion was held with the Board regarding the importance of the law enforcement training facility, investigating industrial ground sites and the possible use of the current Isaac Walton League shooting range. Sauer questioned if the Isaac Walton League shooting range could be investigated to be an option. Steffens stated he agrees with using Isaac Walton range, as their shooting range was there when he bought his property.

Sorensen stated public safety is the number one role in our community and government. Kramer questioned if there could be an outreach to Iowa Governor Kim Reynolds to have a statewide facility for law enforcement training. Chick stated a statewide facility could be a challenge with scheduling. Kramer stated he is a volunteer fire fighter for Bayer Corporation and has attended Texas A & M training facility, that holds numerous types of training. Kramer stated his experience at the Texas facility is why he questions if a statewide facility could be offered.

Laura Kramer stated her concerns with the price of the proposed real estate and government purchases and stated government purchase options should follow Fair and Reasonable Pricing (FAR) standards.

Further discussion was held with the Board regarding the different types of law enforcement mandatory trainings and if the facility would be used to offer trainings for other departments. Sorensen stated the questions regarding training schedules should be asked due the Zoning Commission public hearing.

The meeting was adjourned at 10:26 A.M.

ATTEST:

Cathy Ribbink
Elections/Real Estate Administrator

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, September 18, 2023

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

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

On a motion by Sorensen, second by Kirchner, the Board approved claims dated September 18, 2023 in the amount of \$830,015.28. Ayes: All.

Muscatine County Sheriff Quinn Riess requested the Board approve a contract for a Governor's Traffic Safety Bureau (GTSB) Safety Grant in the amount of \$61,080.00. Riess stated he did increase the number of hours by 50 over the prior year's contract as well as some additional equipment. Sorensen thanked Riess, stating he knew it was quite a bit of work to obtain grants.

On a motion by Sorensen, second by Mather, the Board approved a Governor's Traffic Safety Bureau (GTSB) Safety Grant contract in the amount of \$61,080.00. Ayes: All.

The Board reviewed a variance granted by the Muscatine County Board of Adjustment on September 8, 2023. Case #23-09-02 is an application filed by James Proctor, Record Owner. This property is located in Moscow Township, in parts of NE ¼ of Section 9-T78N-R2W, 1605 Washington St containing approximately 0.83 acres and is zoned R-2 Residential District. This request, if approved, would allow the Zoning Administrator to issue a Variance in order to allow a detached accessory building to be placed 25' from the front property line and 17' from the side property line.

The Board reviewed a variance granted by the Muscatine County Board of Adjustment on September 8, 2023. Case #23-09-03 is an application filed by Scott Strauss, Record Owner. This property is located in Fulton Township, in parts of SE ¼ of Section 33-T78N-R1E, 1535 Wildlife Drive, containing approximately 0.76 acres and is zoned R-1 Residential District. This request, if approved, would allow the Zoning Administrator to issue a Variance in order to allow a single-family dwelling to be placed approximately 15' from the property line. Ayes: All.

On a motion by Sorensen, second by Chick, the Board accepted the variances granted by the Muscatine County Board of Adjustment on September 8, 2023. Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed a Special Use Permit granted by the Muscatine County Board of Adjustment on September 8, 2023. Case #23-09-01 is an application filed by Debra Saylor, Record Owners and Pat Saylor, Applicant. This property is located in Moscow Township, in parts of the NW ¼ of Section 33-T78N-R2W, 1524 Moscow Rd, containing approximately 8.85 acres and is zoned A-1 Agricultural District. This request, if approved, would allow the Zoning Administrator to issue a Special use Permit in order to allow the construction of a rural residence on the southeast portion of the parcel. The Board of Adjustment approved this request.

Furnas requested the Board schedule a public hearing for Monday, October 16, 2023 at 9:00am on a request to rezone approximately 30.17 acres in Sweetland Township, in parts of the SW ¼ of

Section 20-T77N-R1E, adjacent to 3553 Highway 22 from present A-1 Agricultural District to R-1 Residential District.

On a motion by Mather, second by Sorensen, the Board approved scheduling a public hearing on Monday, October 16, 2023 to discuss the rezoning of 30.17 acres in Sweetland Township. Ayes: All.

Muscatine County Engineer Brian Horesowky updated the Board on secondary road projects.

Elections Administrator Cathy Ribbink presented the abstract of votes for the first tier of the September 12, 2023 Louisa-Muscatine Community School District Special Election. The Board canvassed the results as follows: For the Louisa-Muscatine Community School District Public Measure A: 133 votes were cast. Yes received 97 votes. No received 36 votes. For the Louisa-Muscatine Community School District Public Measure B: 133 votes were cast. Yes received 90 votes. No received 40 votes. There were three (3) under votes.

On a motion by Sorensen, second by Chick, the Board approved the minutes of the September 11, 2023, regular meeting. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved an amendment to the May 22, 2023 Board of Supervisor minutes to replace the 4th sentence of the 3rd paragraph with the following: “Kies stated that the Board of Supervisors and the Muscatine City Council had previously agreed to split the cost, not-to-exceed \$75,000, to hire MSA to conduct a search for suitable parcels and develop a concept design for a law enforcement training facility and shooting range; Kies further stated that the final cost of the study and concept drawing was \$43,000.” Ayes: All.

Correspondence.

All Supervisors received a letter from Laura Kramer & Cody Curtis and several emails from residents regarding the proposed law enforcement training facility and shooting range.

Chick and Kirchner also received calls regarding the proposed law enforcement training facility and shooting range.

Committee & Meeting Reports:

Sorensen provided an update to the Eastern Iowa Mental Health Region committee. He stated the State of Iowa is looking at taking over this committee in the near future.

Chick attended a Public Housing Vision Session for Wilton on September 12, 2023 and a Public Housing Vision Session for West Liberty on September 14, 2023.

Mather attended a Seventh Judicial District Department of Correctional Services Advisory Board meeting on September 15, 2023.

Horizon Architecture Mike Norton discussed the proposed Courthouse Roof Replacement Project with the Board. Norton suggested the Board replace the gutters, steep slope slate roof,

low slope roof and the clock tower copper roof all at the same time so completed work does not get damaged and because setting up the vast scaffolding is expensive to erect multiple times. Since the clock tower roof was left off a previous quote, the price of the project would be higher than originally quoted by approximately \$1,062,900. The Board consensus was to fund the cost of the clock tower roof replacement from the Building Maintenance & Repair fund and the Debt Repayment Balance.

Conservation Director Curt Weiss discussed the Deep Lakes sewer/water line project with the Board. There were several proposed routes for the water & sewer lines, but the least expensive route, which stayed within State code, was to route the sewer line down Pettibone and the water line down Stewart Road. Due to having to increase the size of the water line, from 8 inches to 12 inches, the estimated price of the project increased by approximately \$131,000. The Board consensus was to fund the overage from the Conservation fund and Interest Income fund.

Administrative Director Nancy Schreiber requested the Board renew the Muscatine County Flexible Benefit Plan for 2024 and set the open enrollment period for October 2, 2023 to November 3, 2023.

On a motion by Sorensen, second by Chick, the Board approved renewing the Muscatine County Flexible Benefit Plan for 2024. Ayes: All

Schreiber presented a draft copy of the 2024 Holiday Schedule for Muscatine County to the Board. Schreiber proposed Christmas Eve be added as a scheduled holiday off for the County due to the Holiday falling during the week. Instead of three (3) personal days employees received in the past, they would receive two (2) which keeps the days off as eleven, which is what employees have received in the past.

On a motion by Sorensen, second by Kirchner, the Board approved the Muscatine County Holiday Schedule for 2024. Ayes: All

The meeting was adjourned at 9:50 A.M.

ATTEST:

Cathy Ribbink
Elections Administrator

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, September 25, 2023

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

On a motion by Mather, second by Kirchner, the agenda was approved. Ayes: All.

County Attorney Jim Barry addressed the Board regarding the Calhoun-Burns and Associates Feasibility Analysis and Supplement Analysis of Bridge No. 319 on 245th St., Conesville, IA. Barry noted the committee has completed their work on the bridge analysis. He recommended the Board hold a public meeting to review the findings. Administrative Services Director Nancy Schreiber announced she will work with the Board to schedule a date, time and location for the meeting. Schreiber suggested an evening meeting at the Discovery Center. Barry stated the analysis information will be published on the County website for the public to review.

The Muscatine County Board of Supervisors met as a Board of Canvassers in order to canvass two public measures for the Louisa-Muscatine Community School District Special Election held Tuesday, September 12, 2023, for which Muscatine County is the control county. The Board of Canvassers certified the following results to be a true and correct abstract of the votes cast in the elections:

Public Measure A received a total of Two Hundred and Forty-Four (244) votes. Yes received One Hundred and Ninety-One (191) votes and No received Fifty Three (53) votes. Public Measure A passed.

Public Measure B received a total of Two Hundred and Forty-One (241) votes. Yes received One Hundred and Seventy Eight (178) votes, No received Sixty Three (63) votes and there were Three (3) undervotes. Public Measure B passed.

On a motion by Kirchner, second by Mather, the Board approved the minutes of the September 18, 2023 regular meeting. Ayes: All.

Correspondence.

All Supervisors received several contacts from residents regarding the proposed law enforcement training facility and shooting range.

All Supervisors received an email regarding suggested amendments to the County wind ordinance.

All Supervisors received an invitation for the Clean Grid Alliance Solar 101 Event.

Mather received an email from Margaret Hurlbert, the grant writer for the Community Foundation of Greater Muscatine, about securing grant funding for the Courthouse Roof Project.

Committee & Meeting Reports:

Sauer attended the Muscatine County Conservation Board meeting on September 18, 2023.

Sauer attended the Riverbend Transit Board of Directors meeting on September 20, 2023.

Kirchner attended the Muscatine County Fair Board meeting on September 21, 2023.

On a motion by Mather, second by Kirchner, the Board approved the appointment of John Kiwala to the Muscatine County Historic Preservation Commission for a term ending January 1, 2026. Ayes: All

On a motion by Mather, second by Kirchner, the Board approved a hiring request for Paul Choi as Assistant County Attorney at \$105,982.00 (ACA – Step 7) with a proposed start date of October 9, 2023. Ayes: All.

On a motion by Kirchner, second by Mather, the Board approved September 2023 payroll claims. Ayes: All

Community Services Director Felicia Toppert announced to the Board she is retiring on February 16, 2024. Toppert recommended the Board allow Administrative Services Director Nancy Schreiber to hire someone to fill her position prior to her retirement date. Schreiber stated it is important for a minimum two month overlap in the hiring of a new Director so training and the transition of guardianships can happen seamlessly. The Board thanked Toppert for her outstanding work with the County.

Laura Curtis Kramer, 1670 N Mulberry Rd, addressed the Board stating the opposition to the law enforcement training facility and shooting range has not faded. She stated most of the people who oppose the training facility work during the day so they can't always be at the Board of Supervisor's weekly meetings. Kramer stated she had emailed the Board of Supervisors on September 15, 2023, which the Board acknowledged receiving during the September 18, 2023 meeting, but she had not received any response from them. Kramer asked the Board to put the law enforcement training facility and shooting range back on the agenda for a re-vote. Kramer asked if there was a public meeting for the training facility prior to the Board's vote on approving the purchase of the land. She continued, if there was not a public meeting, she suggested the Board have a public meeting and put the training facility back on the agenda for a re-vote. Sauer stated the Zoning Commission is holding a public meeting on October 6, 2023 at 10:00 A.M. The meeting is being held at the Discovery Center, which will have the space needed to accommodate the public. Kramer stated she understands that meeting is planned but suggested the Board rescind their prior votes and hold a public meeting prior to re-voting on the issue.

Mike Marston, 2484 150th St., addressed the Board regarding the law enforcement training facility and shooting range, stating the gun range was going to be right behind his property (as the crow flies). He stated if the Board doesn't live in that area, they don't understand how sound travels. He also stated there will be eight-foot (8') berms on each side of the shooting range and twenty-foot (20') berms that law enforcement would be shooting into and there is a drainage section directly east of the proposed build site for these berms. Marston states this section drains into the Nature Conservatory and Mosquito Creek. Marston believes if the County digs down ten feet (10') they will be into the water table. He asked how the County plans to line a pond to protect it from lead while it's filling up with water. Marston also believes that property values

will be affected negatively by the building of this facility.

Ted Dickey, 1744 N Tipton Rd, addressed the Board asking why the law enforcement training facility and shooting range was proposed to be built on flat ground when the County has a bluff that can be used as a natural shooting berm. He stated the Isaac Walton shooting range uses a natural sand berm to shoot into and there isn't any concern for stray bullets. Dickey stated the noise from the Isaac Walton shooting range is annoying, however it is safe. He feels the proposed training facility location is dangerous because of the families who live around the area. Dickey asked the Board if they had given any thought into what the future life of the property owners in the surrounding area would be like living near the proposed facility.

Kristine Schroeder, 2400 155th St., addressed the Board regarding the proposed law enforcement training facility and shooting range. Schroeder stated from her property she can see and hear the Isaac Walton shooting range. She states shooting starts as early as 8:00am and sometimes goes into the night. Schroeder stated she can hear the voices of the shooters as well as the traffic from them as they are coming and going. She stated she does not want another shooting range a mile and a half from her property. Sauer asked her if she has ever asked anyone to come to the Isaac Walton shooting range to experience it. Schroeder said she has asked a Muscatine City Council member to look toward her property while he is out on the range and to think about what she experiences while they are yelling "pull", firing their guns and the lights they use, that are visible from her property.

The meeting was adjourned at 9:25 A.M.

ATTEST:

Tibe Vander Linden
Muscatine County Auditor

Scott Sauer, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2023-0489

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Future Line Equipment for \$14,832.41 for a New Dump Truck Bed for the Parks and Recreation Department

EXECUTIVE SUMMARY

The Parks and Recreation Department requests the purchase of a new dump bed for a Greenwood Cemetery truck. At this time, staff requests the approval of a purchase order in the amount of \$14,832.41 to Future Line Truck Equipment for the purchase of the truck bed. \$15,500 was approved in the FY 23/24 Cemetery budget.

STAFF RECOMMENDATION

City Staff recommends approval

BACKGROUND/DISCUSSION

The Greenwood Cemetery's current truck dump bed is in poor condition. We have received 3 quotes for a new bed including installation and disposal of the old bed. The lowest quote did not meet the required specifications. This truck is used to haul dirt to and from grave sites, haul debris during clean up and plow snow.

CITY FINANCIAL IMPACT

In the FY 23/24 Cemetery budget, \$15,500 was approved for the purchase of a new dump bed for Greenwood Cemetery.

ATTACHMENTS

1. Memo Bid Results Dump Bed

MEMORANDUM

September 29, 2023

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Greenwood Cemetery Dump Bed

Bid Results for Parks & Rec Dump Bed. Bid closing was on 9/26/2023 at 2 pm.

We had three companies submit bids for the replacement of a dump bed at Greenwood Cemetery.

Truck Equipment Inc.	Des Moines, IA	\$12,430.00
Future Line Truck Equipment	Cedar Rapids, IA	\$14,832.41
Henderson Products	Manchester, IA	\$16,925.00

Truck Equipment Inc did not meet the specifications for the handle we requested. Their latching system is a single point quick drop handle, we requested a dual EZ- Latch system.



City of Muscatine

ITEM NUMBER 2023-0491

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Richard Klimes, Parks and Recreation Director
Kelsie Stafford, Program Supervisor
Jeff Limburg, Athletic Facilities Supervisor

SUBJECT

Request to Approve a Purchase Order to Team Services, Inc. in the amount of \$10,690 for Geotechnical Engineered Services for the Muscatine Indoor Sports Complex Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve a purchase order to Team Services, Inc. in the amount of \$10,690.00 for geotechnical engineered services as part of the Muscatine Indoor Sports Complex Project.

STAFF RECOMMENDATION

At this time, City Staff would recommend the City Council approve the purchase order to Team Services, Inc. for geotechnical engineered services.

BACKGROUND/DISCUSSION

The City Staff have entered into a Professional Services Agreement with I & S Group, Inc. dba ISG for the Muscatine Indoor Sports Complex Project. The agreement with ISG includes the design, development of construction documents, and the bidding and construction administration for the project. ISG issued a Request for Proposal for Geotechnical Evaluation where the Scope of Services included exploratory site borings with associated testing and observation, and an engineering report. Following ISG's issuance of the Request for Proposal, two proposals were submitted: Terracon in the amount of \$10,950.00; and Team Services in the amount of \$10,690.00.

CITY FINANCIAL IMPACT

The Muscatine Indoor Sports Complex Project is fully funded and was approved conceptually by the Muscatine City Council at the December 1, 2022 Council Meeting. The cost of geotechnical engineering services is within the project budget.

ATTACHMENTS

1. Team Services - Proposal for Geotechnical Engineered Services

September 12, 2023

Muscatine Parks and Recreation
215 Sycamore Street
Muscatine, IA 52761

Attn: Richard Klimes

Re: Proposal for Geotechnical Exploration
New Indoor Dome Sports Facility
Muscatine, Iowa
TEAM Proposal No. 3-6435

Dear Mr. Klimes:

We are pleased to present this proposal to perform geotechnical engineered services for the referenced project. This proposal documents our understanding of the project and presents a detailed scope of services, a projected schedule, and an estimate of our fees.

Project Information – Project information has been provided in an RFP letter prepared by ISG, Inc. We understand that the project will consist of construction of a new 81,000 square foot air-supported dome building with a 1,000 square foot accessory building attached. Structural loads are anticipated to be in the range of 3-5 kips per lineal foot for the vertical tensile loading and in the range of 1-3 kip per lineal foot for the horizontal loading. Loads of 3 kips per lineal foot or less are anticipated for the accessory building per the RFP letter.

Scope of Services – We propose to drill a total of 10 borings to depths of 20 to 30 feet below existing grades, or to auger refusal, whichever is less. Sampling will be in accordance with our standard procedures wherein our goal will be to obtain a representative number of Shelby tube samples (ASTM D 1587) from cohesive soil strata. Split barrel samples (ASTM D 1586) will be obtained at other sampling intervals in cohesive soils and will be used exclusively in any granular materials, miscellaneous fill, and weathered rock or other hard material. Soil samples will be obtained at approximately 2½-foot intervals in the upper 10 feet and at 5-foot intervals after. Groundwater levels will be observed during drilling operations and after completing the borings. Borings will be backfilled with the auger cuttings after obtaining the groundwater level readings.

Samples will be tested in accordance with our laboratory testing program where hand penetrometer, water content, and density tests will be performed on representative portions of

Shelby tube samples and water content tests will be performed on split-barrel samples. Standard Proctor tests will be performed on representative samples on the on-site soils. The RFP letter indicates that one Proctor test should be performed per boring. However, based on our experience in this area, we believe that this may be excessive. We have included a total of 4 standard Proctor tests in our estimate. Additional tests may be performed if more than 4 soil types are encountered at the site. All tests and drilling operations will be performed in general accordance with the applicable ASTM procedures.

A report will be prepared under the supervision of a licensed engineer addressing the available project information, our exploratory and laboratory testing procedures, and results, and providing geotechnical engineering recommendations for design and construction of the proposed structures in accordance with the items requested in the RFP document.

Fees – Based on the above-proposed program, we propose the following fee schedule and estimated quantities.

Work Item	Unit Description	Unit Rate	Expected Quantity	Total
Drill Rig and Support Vehicle Mobilization	Lump Sum	\$1,450.00	1	\$1,450.00
Soil Drilling and Sampling	Lineal Foot	\$23.00	250	\$5,750.00
Moisture Content Tests	Each	\$13.00	70	\$910.00
Dry Unit Weight Determination	Each	\$19.00	20	\$380.00
Standard Proctor Test (ASTM D-698)	Each	\$175.00	4	\$700.00
Project Management, Engineering Analysis and Engineering Report	Lump Sum	\$1,500.00	1	\$1,500.00

Estimated Total: \$10,690.00

Our invoice will be submitted upon completion of our services and will reflect actual services rendered. Unless otherwise instructed, invoices will be submitted to your attention.

Conditions – Items to be provided by the client include the right of entry to conduct the exploration and the location of any private utilities existing in the area. We will call Iowa One Call for public utility location. Utilities not owned by subscribers to Iowa One Call should be identified to us. If there are any other restrictions or special requirements regarding this site or exploration, these should also be known prior to commencing field work. Our terms and conditions are attached and should be considered a part of our proposal for services.

Performance Schedule – We anticipate starting fieldwork within approximately 7 to 10 working days following written notice to proceed, weather permitting. Our completed engineering report would be submitted within approximately 10 working days following completion of field and laboratory work. Preliminary information can be provided prior to submission of the final report, if necessary.

If in agreement with the outlined services, please sign below, and return this proposal letter to our office for notice to proceed. Thank you for the opportunity to submit this proposal. If there are any questions regarding this proposal, please do not hesitate to contact us.

Sincerely,
TEAM Services



Nicholas Gilles, P.E.
Sr. Project Engineer



Ragheb Jamal
Staff Engineer

CC: Eli Abnet – ISG, Inc.

Attachment: General Terms and Conditions

ACCEPTANCE

BY: _____ FOR: _____
(Signature) (Name of Firm)

(Printed Name) DATE: _____

TEAM SERVICES TERMS AND CONDITIONS

PAYMENT TERMS _ Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable. Client agrees to pay all costs associated with collection of overdue invoices, including reasonable attorney's fees.

In the event Client requests termination of the services prior to completion, a termination charge in an amount not to exceed thirty per cent of all charges incurred through the date services are stopped plus any shutdown costs may, at the discretion of TEAM Services be made. If during the execution of the services, TEAM Services is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

INSURANCE _ TEAM Services maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with limits of \$1,000,000/\$1,000,000, Professional Liability Insurance in the amount of \$2,000,000 (per claim & aggregate), and Pollution Liability Insurance in the amount of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation. Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, TEAM Services will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE _ The only warranty or guarantee made by TEAM Services in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – Client agrees that TEAM Services' liability of any damage on account of any error, omission or other professional negligence will be limited to a sum not to exceed \$50,000 or TEAM Services fee, whichever is greater. If client prefers to have higher limits on professional liability TEAM Services agrees to increase the limits up to a maximum of \$1,000,000 upon Client's written request at the time of accepting our proposal provided that Client agrees to Pay an additional consideration of two percent of our total fee, or \$200, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

SAMPLING OR TESTING LOCATION _ The fees included in this proposal do not include costs associated with surveying of the site or the accurate horizontal and vertical locations of tests. Field tests or boring locations described in TEAM Services' report or shown on sketches are based on specific information furnished by others or estimates made in the field by our technicians. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated in the report.

RIGHT OF ENTRY _ Unless otherwise agreed, Client will furnish right of entry on the property for us to make the planned borings, surveys, tests, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage which may result. If Client desires us to restore the property to its former condition, we will accomplish this and add the cost to our fee.

DAMAGE TO EXISTING MANMADE OBJECTS _ It shall be the responsibility of the Client or his duly authorized representative to disclose the presence and accurate location of all hidden or obscure man-made objects relative to field tests or boring locations. TEAM Services' field personnel are trained to recognize clearly identifiable stakes or markings in the field and without special written instructions to initiate field testing drilling and/or sampling within a reasonable distance of each designated location. If TEAM Services is cautioned, advised or given data in writing that reveal the presence or potential presence of underground or overground obstructions, such as utilities, TEAM Services will give special instructions to its field personnel. As evidenced by Client's acceptance of this proposal, Client agrees to indemnify and save harmless from all claims, suits, losses, personal injuries, death and property liability resulting from unusual subsurface conditions or damages to subsurface structures, owned by Client or third parties, occurring in the performance of the proposed services, whose presence and exact locations were not revealed to TEAM Services in writing, and to reimburse TEAM Services for expenses in connection with any such claims or suits, including reasonable attorney's fees.

SAMPLE DISPOSAL AGREEMENT _ Unless otherwise requested, test specimens or samples will be disposed of immediately upon completion of tests and drilling samples or other specimens will be disposed of 60 days after submission of our report. Upon written request, TEAM Services will retain test specimens or drilling samples for a mutually acceptable storage charge and period of time.

OWNERSHIP OF DOCUMENTS _ All documents, including, but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by TEAM Services are instruments of service pursuant to this Agreement, shall be the sole property of TEAM Services. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of TEAM Services. At the request and expense of Client, TEAM Services will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the report contemplated by this Agreement.

SAFETY _ Should TEAM Services provide periodic observations or monitoring services at the job site during construction, Client agrees that in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by TEAM Services is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

SITE VISITS _ Client agrees that TEAM Services will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that TEAM Services will not assume responsibility for the contractor's means, methods, techniques, sequences or procedures of construction, and it is understood that field services provided by TEAM Services will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision," "inspection," or "control" are used to mean periodic observation of the work and the conducting of tests by TEAM Services to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees does not mean that TEAM Services is observing placement of all materials. Full-time inspections mean that an employee of TEAM Services has been assigned for eight-hour days during regular business hours.

GOVERNING LAW _ This agreement shall be governed in all respects by the laws of the State of Iowa.

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 10/03/2023 - 2:47PM
 Batch: 00008.09.2023



City of
MUSCATINE
 City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00001.09.2023	State Income Tax	09/01/2023	0	86.14	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00003.09.2023	State Income Tax	09/29/2023	0	86.19	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00002.09.2023	State Income Tax	09/15/2023	0	82.61	
	Vendor Subtotal:				254.94	
1000-01-1132-61660	CPS HR CONSULTING	HR Testing	09/30/2023	0	410.00	
	Vendor Subtotal:				410.00	
1000-01-1144-61550	TSS INCORPORATED	Credit on Account	09/30/2023	0	-87.50	
1000-01-1144-61550	TSS INCORPORATED	Randoms - Jacobs/Admas/Cardoza/Hoon	09/30/2023	0	532.50	
	Vendor Subtotal:				445.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	October 2023	10/01/2023	0	300.00	
	Vendor Subtotal:				300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 8/17/23	09/29/2023	0	464.86	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 8/30/23	09/29/2023	0	46.48	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9/7/23	09/30/2023	0	603.88	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2023-0390	09/30/2023	0	83.49	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2023-0380	09/30/2023	0	177.23	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9/14/23	09/30/2023	0	265.60	
	Vendor Subtotal:				1,641.54	
1000-05-1141-65220	CENTURYLINK	July Long Distance Balance	09/29/2023	0	0.25	

		Vendor Subtotal:			0.25
1000-05-1143-51100	AMAZON.COM	Replacement Ink Pads	09/30/2023	0	41.81
		Vendor Subtotal:			41.81
1000-05-1143-51300	LUPTON & TOYNE PRINTERS	#10 City Window Envelopes	09/29/2023	0	197.50 00025507
		Vendor Subtotal:			197.50
1000-05-1143-69200	MAILBOXES & PARCEL DEPOT	Postage - Calculator	09/30/2023	0	22.91
		Vendor Subtotal:			22.91
1000-05-1145-51300	STAPLES ADVANTAGE	8 1/2 x 11 20# White Xerographic Paper	09/29/2023	0	3,800.00 00025392
		Vendor Subtotal:			3,800.00
1000-05-1145-69200	PITNEY BOWES GLOBAL FINANCIAL	#765-9 Red Ink Cartridge for Postage Machine	09/30/2023	0	398.37 00025567
1000-05-1145-69200	PITNEY BOWES GLOBAL FINANCIAL	#625-0 Postage Tape Sheets	09/30/2023	0	66.39 00025567
		Vendor Subtotal:			464.76
1000-05-1146-52890	AMAZON.COM	Ethernet Adapter	09/29/2023	0	12.99
1000-05-1146-52890	AMAZON.COM	Adapter	09/29/2023	0	6.29
		Vendor Subtotal:			19.28
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - PW	09/29/2023	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	1,057.84
		Vendor Subtotal:			1,444.84
1000-05-1146-65260	VERIZON WIRELESS	September Cell Phones	09/29/2023	0	40.01
		Vendor Subtotal:			40.01

1000-10-1221-32530	NEUMILLER ELECTRIC INC	Refund Electrical Permit 3309 Lucas St	09/29/2023	0	318.00
		Vendor Subtotal:			318.00
1000-10-1221-51100	AMAZON.COM	Replacement Ink Pad	09/30/2023	0	9.90
		Vendor Subtotal:			9.90
1000-10-1221-61340	POINT & PAY	August Service Fee	09/30/2023	0	15.00
		Vendor Subtotal:			15.00
1000-10-1221-65275	VERIZON	August GPS	09/29/2023	0	69.80
		Vendor Subtotal:			69.80
1000-10-1221-69800	POINT & PAY	August CC Fees	09/30/2023	0	389.61
		Vendor Subtotal:			389.61
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - August	09/30/2023	0	812.33
		Vendor Subtotal:			812.33
1000-15-1311-52300	ROUGH CUT HOLSTERS LLC	V300 Body Camera Holsters with Tek Lc	09/30/2023	0	720.00 00025542
		Vendor Subtotal:			720.00
1000-15-1311-52890	MENARDS (MUSC)	Adapter	09/30/2023	0	17.49
1000-15-1311-52890	MENARDS (MUSC)	Dog Crate Mat	09/29/2023	0	29.99 00025472
1000-15-1311-52890	MENARDS (MUSC)	Dog Treats	09/29/2023	0	9.96 00025472
1000-15-1311-52890	MENARDS (MUSC)	Squeak Ball	09/29/2023	0	8.99 00025472
1000-15-1311-52890	MENARDS (MUSC)	Dog Bed	09/29/2023	0	59.99 00025472
1000-15-1311-52890	MENARDS (MUSC)	Canine Clean	09/29/2023	0	8.99 00025472
1000-15-1311-52890	MENARDS (MUSC)	Boingo Ball	09/29/2023	0	3.48 00025472
1000-15-1311-52890	MENARDS (MUSC)	Wire Dog Kennel	09/29/2023	0	94.99 00025472
1000-15-1311-52890	MENARDS (MUSC)	Spray Gel	09/29/2023	0	4.97
1000-15-1311-52890	MENARDS (MUSC)	Duster	09/29/2023	0	10.15
1000-15-1311-52890	MENARDS (MUSC)	Staple Gun	09/30/2023	0	39.96 00025580
1000-15-1311-52890	MENARDS (MUSC)	3m Foam Earplugs	09/30/2023	0	29.99 00025580

1000-15-1311-52890	MENARDS (MUSC)	2x2-8' Furring Strip	09/30/2023	0	89.40 00025580
1000-15-1311-52890	MENARDS (MUSC)	Staples	09/30/2023	0	12.97 00025580
Vendor Subtotal:					421.32
1000-15-1311-52890	AMAZON.COM	Misting Kit Return	09/29/2023	0	-50.59
1000-15-1311-52890	AMAZON.COM	Animal Slicker Brush	09/30/2023	0	11.76 00025578
1000-15-1311-52890	AMAZON.COM	2cup Pet Food Scoop	09/30/2023	0	2.99 00025578
1000-15-1311-52890	AMAZON.COM	Dog Grooming Shears	09/30/2023	0	35.66 00025578
1000-15-1311-52890	AMAZON.COM	Service Dog Patched-THERAPY DOG	09/30/2023	0	8.88 00025578
1000-15-1311-52890	AMAZON.COM	Tactical Harness	09/30/2023	0	39.99 00025578
1000-15-1311-52890	AMAZON.COM	Animal Nail Clippers	09/30/2023	0	11.56 00025578
1000-15-1311-52890	AMAZON.COM	13 Gallon Pet Food Storage Container	09/30/2023	0	39.99 00025578
1000-15-1311-52890	AMAZON.COM	Service Dog Patched-ASK TO PET	09/30/2023	0	9.90 00025578
1000-15-1311-52890	AMAZON.COM	Misting Kit	09/29/2023	0	50.59
Vendor Subtotal:					160.73
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	09/29/2023	0	469.97
Vendor Subtotal:					469.97
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Fowler DOS 11/17/22	09/30/2023	0	10.69
Vendor Subtotal:					10.69
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Fowler DOS 11/17/22 Code: 4	09/30/2023	0	128.25
Vendor Subtotal:					128.25
1000-15-1311-61530	MUSCATINE VETERINARY HOSPITAL	Decapitation - Cat	09/29/2023	0	25.00
Vendor Subtotal:					25.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Wheeler/Fry/Fowler/Wi	09/30/2023	0	120.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - V Motto	09/29/2023	0	30.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	100 Duplicate Forms-Animal Redemption	09/29/2023	0	124.00 00025320
Vendor Subtotal:					274.00

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/27/23	09/29/2023	0	810.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/3/23	09/29/2023	0	810.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/10/23	09/29/2023	0	648.64
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/23	09/30/2023	0	780.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/28/23	09/30/2023	0	810.80
		Vendor Subtotal:			3,861.44
1000-15-1311-62530	STERICYCLE INC	Shredding	09/29/2023	0	35.24
		Vendor Subtotal:			35.24
1000-15-1311-62530	JOHNSON COUNTY SHERIFF'S OFF	Phone Extractor	09/29/2023	0	300.00
		Vendor Subtotal:			300.00
1000-15-1311-64200	WEST LIBERTY GUN CLUB	Team Range Fee	09/30/2023	0	500.00
		Vendor Subtotal:			500.00
1000-15-1311-65210	MUSCATINE POWER & WATER	August Phones - PD	09/30/2023	0	46.26
		Vendor Subtotal:			46.26
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #708	09/29/2023	0	146.00
		Vendor Subtotal:			146.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	09/30/2023	0	63.91
		Vendor Subtotal:			63.91
1000-15-1311-74200	ADVANCED BUSINESS SYSTEMS INC	Sharp BP-70C45 B/W and Color Copier	09/30/2023	0	8,705.55 00025203
		Vendor Subtotal:			8,705.55
1000-15-1311-74200	SECTOR	Autel Robotics EVO II Propellers Low N	09/30/2023	0	140.00 00025011
1000-15-1311-74200	SECTOR	Autel Robotics EVO II Propellers Guards	09/30/2023	0	39.90 00025011
1000-15-1311-74200	SECTOR	Autel Robotics EVO II Battery Charging	09/30/2023	0	180.00 00025011

1000-15-1311-74200	SECTOR	Autel Robotics EVO II Car Charger	09/30/2023	0	237.00 00025011
1000-15-1311-74200	SECTOR	Autel Robotics Live Deck 2	09/30/2023	0	699.00 00025011
1000-15-1311-74200	SECTOR	Autel Robotics EVO II Battery	09/30/2023	0	1,533.00 00025011
1000-15-1311-74200	SECTOR	Autel Robotics Drone by SECTOR-EVO	09/30/2023	0	6,719.04 00025011
1000-15-1311-74200	SECTOR	Autel Robotics EVO II 110V Charger for	09/30/2023	0	78.00 00025011
Vendor Subtotal:					9,625.94
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2023	10/01/2023	0	7,500.00
Vendor Subtotal:					7,500.00
1000-15-1315-52890	MENARDS (MUSC)	Spray Paint	09/30/2023	0	23.55 00025579
1000-15-1315-52890	MENARDS (MUSC)	3 Drawer Cart	09/30/2023	0	24.99 00025579
1000-15-1315-52890	MENARDS (MUSC)	White Caulk	09/30/2023	0	5.78 00025579
1000-15-1315-52890	MENARDS (MUSC)	2x6-8' Stud	09/30/2023	0	22.16 00025579
1000-15-1315-52890	MENARDS (MUSC)	Corner Brace	09/30/2023	0	20.28 00025579
1000-15-1315-52890	MENARDS (MUSC)	Countertop	09/30/2023	0	59.99 00025579
1000-15-1315-52890	MENARDS (MUSC)	Construction Screws	09/30/2023	0	5.99 00025579
1000-15-1315-52890	MENARDS (MUSC)	Wood Screws	09/30/2023	0	1.28 00025579
1000-15-1315-52890	MENARDS (MUSC)	5 gal Pail	09/30/2023	0	13.96 00025579
1000-15-1315-52890	MENARDS (MUSC)	2x4-8' Stud	09/30/2023	0	18.40 00025579
Vendor Subtotal:					196.38
1000-15-1315-52890	AMAZON.COM	Battery	09/30/2023	0	59.68
1000-15-1315-52890	AMAZON.COM	Bucket Seat	09/30/2023	0	51.98
Vendor Subtotal:					111.66
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Fergus	09/29/2023	0	224.97
Vendor Subtotal:					224.97
1000-15-1317-65260	VERIZON WIRELESS	August Cell Phones - HIDTA	09/29/2023	0	168.19
Vendor Subtotal:					168.19
1000-20-1321-51200	AMAZON.COM	Instructor Books	09/29/2023	0	147.50

Vendor Subtotal:					147.50
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate - Rymars/Ripperger	09/29/2023	0	78.00
Vendor Subtotal:					78.00
1000-20-1321-52600	AMAZON.COM	Powerdered Drink Mix	09/29/2023	0	68.46
Vendor Subtotal:					68.46
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange/Fuel Premix	09/29/2023	0	53.80
1000-20-1321-52750	MENARDS (MUSC)	Oil	09/29/2023	0	47.96
Vendor Subtotal:					101.76
1000-20-1321-52830	FELD FIRE	RIT Mask	09/29/2023	0	275.00 00025318
Vendor Subtotal:					275.00
1000-20-1321-52890	MENARDS (MUSC)	Air Freshner	09/29/2023	0	2.48
1000-20-1321-52890	MENARDS (MUSC)	Duck Tape/Glue	09/29/2023	0	11.42
1000-20-1321-52890	MENARDS (MUSC)	Mulch/Corona Knob	09/29/2023	0	28.96
Vendor Subtotal:					42.86
1000-20-1321-52890	AMAZON.COM	Grill Cleaning Brick	09/29/2023	0	53.38
1000-20-1321-52890	AMAZON.COM	Picture Frame	09/29/2023	0	38.96
Vendor Subtotal:					92.34
1000-20-1321-53150	MENARDS (MUSC)	Adhesive/Dust Pan	09/29/2023	0	24.55
Vendor Subtotal:					24.55
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical L Creamer DOS 7/29/23 Code: 7	09/29/2023	0	11.34
Vendor Subtotal:					11.34

1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employment Drug T Davis		09/29/2023	0	250.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employment Physical T Davis		09/29/2023	0	1,278.00
Vendor Subtotal:					1,528.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee L Creamer DOS 7/29/23	09/29/2023	0	5.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee T Hillard DOS 8/1/23	09/29/2023	0	2.81
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 8/10/23	09/29/2023	0	3.25
1000-20-1321-61520	EQUIAN LLC	Medical Fee L Creamer DOS 7/29/23	09/29/2023	0	479.83
1000-20-1321-61520	EQUIAN LLC	Medical Fee T Hillard DOS 8/1/23	09/29/2023	0	24.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 8/2/23	09/29/2023	0	2.44
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 8/8/23	09/29/2023	0	3.25
Vendor Subtotal:					520.88
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical T Hillard DOS 8/1/23 Code: 741	09/29/2023	0	864.00
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical T Hillard DOS 8/1/23 Code: Q95	09/29/2023	0	101.25
Vendor Subtotal:					965.25
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/2/23 Code: 9	09/29/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/2/23 Code: 9	09/29/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/8/23 Code: 9	09/29/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/8/23 Code: 9	09/29/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/10/23 Code: 9	09/29/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/10/23 Code: 9	09/29/2023	0	61.75
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/8/23 Code: 9	09/29/2023	0	123.50
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/10/23 Code: 9	09/29/2023	0	61.75
Vendor Subtotal:					679.25
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: J	09/29/2023	0	71.16
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 2	09/29/2023	0	43.03
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	94.05
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	76.82
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	56.69
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	94.05
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 7	09/29/2023	0	153.77
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	1,155.84
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	66.41

1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 3	09/29/2023	0	14.70
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 8	09/29/2023	0	64.15
1000-20-1321-61520	UNITY HEALTHCARE	Medical L Creamer DOS 7/29/23 Code: 5	09/29/2023	0	127.79
Vendor Subtotal:					2,018.46
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	09/29/2023	0	250.06
Vendor Subtotal:					250.06
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/29/2023	0	28.97
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/29/2023	0	28.97
Vendor Subtotal:					57.94
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion - Hendrix/Dew	09/29/2023	0	2.00
Vendor Subtotal:					2.00
1000-20-1321-64120	CRAIG CHELF	Reimb 9/9 & 9/16	09/29/2023	0	101.08
Vendor Subtotal:					101.08
1000-20-1321-65240	MUSCATINE POWER & WATER	August Phones - Fire	09/30/2023	0	44.20
Vendor Subtotal:					44.20
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Emergency Repairs to Engine #311	09/29/2023	0	9,179.58 00025509
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Routine Maintenance for Engine #311	09/29/2023	0	498.23 00025510
Vendor Subtotal:					9,677.81
1000-20-1321-67320	FELD FIRE	Air Pack	09/29/2023	0	55.20
Vendor Subtotal:					55.20
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FF2 J Peters	09/29/2023	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMAO & FFA C Dewey	09/29/2023	0	100.00

			Vendor Subtotal:		150.00
1000-25-1411-52300	MENARDS (MUSC)	Rain Suit	09/29/2023	0	34.99
			Vendor Subtotal:		34.99
1000-25-1411-52830	MENARDS (MUSC)	Pick w/Fiberglass Handle	09/29/2023	0	36.99
			Vendor Subtotal:		36.99
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	09/30/2023	0	62.94
			Vendor Subtotal:		62.94
1000-25-1411-53220	MUSCATINE LUMBER	Diaphragm Kit/Spark Plug	09/29/2023	0	6.09
			Vendor Subtotal:		6.09
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2023	0	48.98
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/29/2023	0	35.77
			Vendor Subtotal:		84.75
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/30/2023	0	46.00
			Vendor Subtotal:		46.00
1000-25-1421-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment Drug B Murphy	09/29/2023	0	32.00
			Vendor Subtotal:		32.00
1000-25-1421-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	70.54
			Vendor Subtotal:		70.54
1000-25-1423-52100	MENARDS (MUSC)	Glove/Tie Down	09/29/2023	0	90.68
1000-25-1423-52100	MENARDS (MUSC)	Driveway Marker/Tank Sprayer	09/29/2023	0	46.36

		Vendor Subtotal:			137.04
1000-25-1423-52100	CR LANDSCAPING	Majestic Tupelo	09/29/2023	0	750.00 00025101
		Vendor Subtotal:			750.00
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	070-0156 Package of Arbor Plug #4	09/29/2023	0	192.20 00025559
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	040-4130 1 Pint Tree-age R-10	09/29/2023	0	1,098.00 00025559
		Vendor Subtotal:			1,290.20
1000-25-1423-52300	LARRY MAYLONE	Reimb Safety Shoe - L Maylone	09/29/2023	0	69.54
		Vendor Subtotal:			69.54
1000-25-1423-52400	MENARDS (MUSC)	Oil Change	09/29/2023	0	55.86
		Vendor Subtotal:			55.86
1000-25-1423-52750	REXCO EQUIPMENT INC	Propylene Glycol Antifreeze & Coolant	09/29/2023	0	177.18 00025357
		Vendor Subtotal:			177.18
1000-25-1423-52830	MENARDS (MUSC)	Knife/Union/Adapter Set	09/29/2023	0	64.92
1000-25-1423-52830	MENARDS (MUSC)	Anchors/Drill Bit	09/29/2023	0	23.23
		Vendor Subtotal:			88.15
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/29/2023	0	33.92
		Vendor Subtotal:			33.92
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Wheel Handle	09/29/2023	0	6.18
		Vendor Subtotal:			6.18
1000-25-1423-53220	BROWN EQUIPMENT	Shipping	09/29/2023	0	14.00 00024974

1000-25-1423-53220	BROWN EQUIPMENT	Starter for Hustler - Part# 845761	09/29/2023	0	195.00 00024974
		Vendor Subtotal:			209.00
1000-25-1423-62130	FREERS & SONS TREE SERVICE	Elm Branch Trimming at Taylor Park	09/29/2023	0	200.00 00025410
		Vendor Subtotal:			200.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/30/2023	0	9.10
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/29/2023	0	9.10
		Vendor Subtotal:			18.20
1000-25-1423-62530	SCOTT COUNTY HEALTH DEPARTM	Inspection	09/29/2023	0	370.00
		Vendor Subtotal:			370.00
1000-25-1423-65210	CENTURYLINK	September Phones	09/29/2023	0	62.87
1000-25-1423-65210	CENTURYLINK	September Phones	09/29/2023	0	63.00
		Vendor Subtotal:			125.87
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/30/2023	0	35.94
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2023	0	153.49
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	09/30/2023	0	45.07
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/30/2023	0	37.01
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Park Commission	09/30/2023	0	17.97
		Vendor Subtotal:			289.48
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2023	0	27.42
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	09/30/2023	0	9.32
		Vendor Subtotal:			36.74
1000-25-1423-67340	VAN WALL EQUIPMENT INC.	Return	09/30/2023	0	-125.68
		Vendor Subtotal:			-125.68

1000-25-1424-52100	MENARDS (MUSC)	Marking Paint/Edging Stakes	09/29/2023	0	92.92
		Vendor Subtotal:			92.92
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded	09/29/2023	0	730.40 00025521
		Vendor Subtotal:			730.40
1000-25-1424-52730	SPRATT OIL SALES	Red-Dye Diesel	09/29/2023	0	806.00 00025521
1000-25-1424-52730	SPRATT OIL SALES	Red-Dye Diesel	09/29/2023	0	30.16
		Vendor Subtotal:			836.16
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Strait Stop w/Oval Handle	09/30/2023	0	54.02
		Vendor Subtotal:			54.02
1000-25-1424-53140	MUSCATINE LUMBER	Masking Tape	09/30/2023	0	33.96
		Vendor Subtotal:			33.96
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Cap	09/29/2023	0	13.14
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Cap	09/29/2023	0	13.14
		Vendor Subtotal:			26.28
1000-25-1424-53220	FASTENAL COMPANY	Hardware	09/30/2023	0	64.73
1000-25-1424-53220	FASTENAL COMPANY	Misc. Small Bits (4)	09/29/2023	0	13.15 00025269
1000-25-1424-53220	FASTENAL COMPANY	Drill Bit - 1 1/8	09/29/2023	0	101.85 00025269
		Vendor Subtotal:			179.73
1000-25-1424-53220	LELAND LAMP MACHINE SHOP INC	Custom Plate Parts	09/29/2023	0	200.00 00025273
		Vendor Subtotal:			200.00
1000-25-1424-53220	MOTION INDUSTRIES INC	Tapers/Oil Seals	09/30/2023	0	94.11

Vendor Subtotal:					94.11
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	09/30/2023	0	16.48 00025411
1000-25-1424-53220	MTI DISTRIBUTING INC	114-5430; Bearing Set	09/30/2023	0	190.92 00025411
1000-25-1424-53220	MTI DISTRIBUTING INC	117-5100; Shaft	09/30/2023	0	221.32 00025411
1000-25-1424-53220	MTI DISTRIBUTING INC	Screw/Nuts	09/30/2023	0	86.83
1000-25-1424-53220	MTI DISTRIBUTING INC	Spacer	09/30/2023	0	61.66
1000-25-1424-53220	MTI DISTRIBUTING INC	Blades - 108-9026	09/29/2023	0	188.37 00025481
Vendor Subtotal:					765.58
1000-25-1424-53220	R & R PRODUCTS INC	Shipping	09/30/2023	0	26.40 00025576
1000-25-1424-53220	R & R PRODUCTS INC	112-5268	09/30/2023	0	173.40 00025576
Vendor Subtotal:					199.80
1000-25-1424-53220	SINCLAIR	Switch	09/30/2023	0	41.69
Vendor Subtotal:					41.69
1000-25-1424-65210	CENTURYLINK	September Phones	09/29/2023	0	68.60
1000-25-1424-65210	CENTURYLINK	September Phones	09/29/2023	0	63.00
Vendor Subtotal:					131.60
1000-25-1425-62120	FREERS & SONS TREE SERVICE	403 W 2nd Street Silver Maple ROW Tre	09/29/2023	0	550.00 00025387
1000-25-1425-62120	FREERS & SONS TREE SERVICE	815 Lake Park Blvd - 2 Small Ash ROW	09/29/2023	0	350.00 00025469
Vendor Subtotal:					900.00
1000-25-1426-52300	RONALD STRONG	Reimb Shoes - R Strong	09/30/2023	0	150.00
Vendor Subtotal:					150.00
1000-25-1426-53220	MENARDS (MUSC)	Spray Paint	09/29/2023	0	6.98
1000-25-1426-53220	MENARDS (MUSC)	Smart Straps	09/29/2023	0	23.97
Vendor Subtotal:					30.95

1000-25-1427-52100	MENARDS (MUSC)	Grub Killer	09/29/2023	0	31.98
		Vendor Subtotal:			31.98
1000-25-1427-52100	STOUT SEED	Ryegrass	09/30/2023	0	750.00
		Vendor Subtotal:			750.00
1000-25-1427-52250	D & K PRODUCTS	Dylox Insecticide 30lb Bag	09/29/2023	0	660.00 00025351
		Vendor Subtotal:			660.00
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Chlorothalonil	09/29/2023	0	523.00 00025279
		Vendor Subtotal:			523.00
1000-25-1427-52730	SPRATT OIL SALES	Red-Dye Diesel	09/29/2023	0	736.00 00025384
1000-25-1427-52730	SPRATT OIL SALES	Red-Dye Diesel	09/29/2023	0	33.12
		Vendor Subtotal:			769.12
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Drill Combo	09/30/2023	0	10.69
		Vendor Subtotal:			10.69
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Body Assembly	09/30/2023	0	71.33
		Vendor Subtotal:			71.33
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Return	09/29/2023	0	-134.38
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Auto Line	09/29/2023	0	134.38
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Adapter	09/30/2023	0	7.39
		Vendor Subtotal:			7.39
1000-25-1427-53220	FASTENAL COMPANY	Hardware	09/30/2023	0	3.50
1000-25-1427-53220	FASTENAL COMPANY	Hardware	09/30/2023	0	26.00

Vendor Subtotal:					29.50
1000-25-1427-53220	MENARDS (MUSC)	Towing Ball	09/29/2023	0	24.97
1000-25-1427-53220	MENARDS (MUSC)	Clevis Pin/Coil/Adhesive/Marking Paint	09/29/2023	0	90.08
1000-25-1427-53220	MENARDS (MUSC)	Nail/Flat Washer	09/29/2023	0	47.73
Vendor Subtotal:					162.78
1000-25-1427-53220	MTI DISTRIBUTING INC	Plate Assembly	09/29/2023	0	48.03
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	09/29/2023	0	40.00 00025481
1000-25-1427-53220	MTI DISTRIBUTING INC	Blades - 108-9026	09/29/2023	0	188.37 00025481
1000-25-1427-53220	MTI DISTRIBUTING INC	Blades - 108-9026	09/29/2023	0	12.06
1000-25-1427-53220	MTI DISTRIBUTING INC	Switch	09/30/2023	0	42.45
Vendor Subtotal:					330.91
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Supplies	09/29/2023	0	21.17
Vendor Subtotal:					21.17
1000-25-1427-53220	PLUMB SUPPLY COMPANY	Pipe	09/30/2023	0	71.00
Vendor Subtotal:					71.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2023	0	22.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2023	0	22.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2023	0	22.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/29/2023	0	22.94
Vendor Subtotal:					91.76
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/29/2023	0	95.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/29/2023	0	95.00
Vendor Subtotal:					190.00
1000-25-1427-65210	MUSCATINE POWER & WATER	August Phones - Soccer	09/29/2023	0	64.73

		Vendor Subtotal:			64.73
1000-25-1427-65210	VERIZON WIRELESS	August Cell Phones	09/30/2023	0	40.01
		Vendor Subtotal:			40.01
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Tee/Adapter/Coupling	09/30/2023	0	66.29
		Vendor Subtotal:			66.29
1000-30-1511-51300	AMAZON.COM	CF281A HP #81A Black Toner Cartridge	09/29/2023	0	197.50 00025524
		Vendor Subtotal:			197.50
1000-30-1511-52890	AMAZON.COM	Duster Spray	09/30/2023	0	20.94
		Vendor Subtotal:			20.94
1000-30-1511-61340	BIG IMPRINT, LLC	Events Calendar Support	09/30/2023	0	380.00
		Vendor Subtotal:			380.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards - K Kuhl	09/29/2023	0	24.51
		Vendor Subtotal:			24.51
1000-30-1511-62460	AMAZON.COM	Adult Book Club - Catch-22 (12)	09/29/2023	0	129.60
1000-30-1511-62460	AMAZON.COM	Photo Props	09/30/2023	0	19.99
1000-30-1511-62460	AMAZON.COM	Mother/Daughter Book Club Anne of Gr	09/30/2023	0	98.90
		Vendor Subtotal:			248.49
1000-30-1511-62460	CALEEN PAGEL	September Tai Chi Classes	09/30/2023	0	125.00
		Vendor Subtotal:			125.00
1000-30-1511-62460	LUCINDA HARMS	Health Program	09/29/2023	0	50.00

		Vendor Subtotal:			50.00
1000-30-1511-62460	GRISELDA ARTIGA	Bilingual Storytimes	09/30/2023	0	150.00
		Vendor Subtotal:			150.00
1000-30-1511-63300	XEROX CORPORATION	August Copier/Copies	09/29/2023	0	205.23
		Vendor Subtotal:			205.23
1000-30-1511-65210	MUSCATINE POWER & WATER	August Phones - Library	09/29/2023	0	205.20
		Vendor Subtotal:			205.20
1000-30-1511-65240	MUSCATINE POWER & WATER	August Internet - Library	09/29/2023	0	570.00
		Vendor Subtotal:			570.00
1000-30-1511-69400	SECRETARY OF STATE	Dues/Membership C Cook	09/29/2023	0	30.00
		Vendor Subtotal:			30.00
1000-40-1151-52400	MENARDS (MUSC)	Disinfectant Wipes/Pine Cleaner	09/30/2023	0	45.99
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Disinfectant Wipes	09/29/2023	0	70.46
1000-40-1151-52400	MENARDS (MUSC)	Ajax/Tide	09/29/2023	0	90.49
1000-40-1151-52400	MENARDS (MUSC)	Tide Powder	09/29/2023	0	63.76
1000-40-1151-52400	MENARDS (MUSC)	Disinfectant Wipes	09/29/2023	0	13.45
		Vendor Subtotal:			284.15
1000-40-1151-52830	AMAZON.COM	Victor Technologies 0384-0948 Victor G	09/30/2023	0	450.00 00025529
1000-40-1151-52830	AMAZON.COM	INFICON D-Tek Stratus Refrigerant Lea	09/30/2023	0	1,001.88 00025534
1000-40-1151-52830	AMAZON.COM	MR45 Digital Recovery Machine Brand I	09/30/2023	0	964.75 00025530
1000-40-1151-52830	AMAZON.COM	Fieldpiece sm480v SMAN Digital Manif	09/30/2023	0	718.00 00025536
1000-40-1151-52830	AMAZON.COM	Fieldpiece SRS1 Residential Light Comr	09/30/2023	0	205.75 00025528
		Vendor Subtotal:			3,340.38

1000-40-1151-52890	MENARDS (MUSC)	Lever/Dowels	09/29/2023	0	96.93
1000-40-1151-52890	MENARDS (MUSC)	Dowel/Gloss	09/29/2023	0	24.30
1000-40-1151-52890	MENARDS (MUSC)	Great Stuff	09/29/2023	0	19.94
1000-40-1151-52890	MENARDS (MUSC)	Marking Paint	09/30/2023	0	10.37
Vendor Subtotal:					151.54
1000-40-1151-52890	REEVES BATTERY SALES	Battery	09/30/2023	0	80.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	09/30/2023	0	50.00
Vendor Subtotal:					130.00
1000-40-1151-52890	TIPTON ELECTRIC MOTORS INC	Kick Back Valve/Adjustment Knob	09/29/2023	0	57.78
Vendor Subtotal:					57.78
1000-40-1151-53120	MENARDS (MUSC)	Blank Cover	09/30/2023	0	5.92
1000-40-1151-53120	MENARDS (MUSC)	Connector/Power Supply	09/30/2023	0	54.71
Vendor Subtotal:					60.63
1000-40-1151-53120	NAPA OF MUSCATINE	Slide Terminal	09/30/2023	0	4.49
Vendor Subtotal:					4.49
1000-40-1151-53130	MENARDS (MUSC)	Repair Kits	09/30/2023	0	75.66
1000-40-1151-53130	MENARDS (MUSC)	Check Valve/Coupling/Adapter	09/30/2023	0	13.85
1000-40-1151-53130	MENARDS (MUSC)	Coupling	09/30/2023	0	7.09
1000-40-1151-53130	MENARDS (MUSC)	Adapter/Check Valve	09/30/2023	0	14.63
Vendor Subtotal:					111.23
1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarms	09/30/2023	0	79.82
Vendor Subtotal:					79.82
1000-40-1151-62530	GETZ FIRE EQUIPMENT CO	Fire Ext Service	09/30/2023	0	123.57
Vendor Subtotal:					123.57

1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones - PW	09/29/2023	0	43.59
1000-40-1151-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	60.67
1000-40-1151-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	181.40
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones - City Hall	09/30/2023	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones - City Hall	09/30/2023	0	57.08
Vendor Subtotal:					365.13
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/29/2023	0	47.73
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/29/2023	0	530.75
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Fire Lot 8	09/29/2023	0	41.40
1000-40-1151-65310	ALLIANT ENERGY	Septemeber Gas - Art Center	09/30/2023	0	37.83
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/29/2023	0	76.66
Vendor Subtotal:					734.37
1000-40-1151-67330	MUSCATINE POWER & WATER	August Internet - PSB	09/29/2023	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	AMAZON.COM	FAHKNS - Refrigerant Tank 30 Lb. Reus	09/30/2023	0	239.97 00025532
Vendor Subtotal:					239.97
1000-40-1611-51100	AMAZON.COM	Ram Mounts - Claw - RAP-404u	09/30/2023	0	97.98 00025508
1000-40-1611-51100	AMAZON.COM	Ram Mounts - Arm - RAP-200-2U	09/30/2023	0	71.98 00025508
1000-40-1611-51100	AMAZON.COM	Ram Mounts - Ball Plate - Compatible wi	09/30/2023	0	30.34 00025508
1000-40-1611-51100	AMAZON.COM	Ram Mounts - Holder - RAM-HOL-TAB	09/30/2023	0	69.98 00025508
1000-40-1611-51100	AMAZON.COM	Shipping	09/30/2023	0	7.28
Vendor Subtotal:					277.56
1000-40-1611-52830	AMAZON.COM	Raw Mounts Round w/Plates	09/30/2023	0	35.98
Vendor Subtotal:					35.98
1000-40-1621-52830	FASTENAL COMPANY	Socets/Wrench	09/30/2023	0	78.07
Vendor Subtotal:					78.07

1000-40-1621-52890	MENARDS (MUSC)	Seal	09/29/2023	0	23.94
		Vendor Subtotal:			23.94
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	09/30/2023	0	514.50 00025396
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	09/30/2023	0	4.41
		Vendor Subtotal:			518.91
1000-40-1621-64120	TYSON WEDEKIND	Reimb Travel 9/19/23 - 9/20/23	09/29/2023	0	31.75
		Vendor Subtotal:			31.75
1000-40-1621-64200	ATTN: PAUL ALBRITTON IOWA LT	Work Zone Flagger Training - Fry	09/30/2023	0	25.00
		Vendor Subtotal:			25.00
1000-40-1621-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	70.54
		Vendor Subtotal:			70.54
1000-40-1621-65275	VERIZON	August GPS	09/29/2023	0	191.95
1000-40-1621-65275	VERIZON	August GPS	09/29/2023	0	34.90
		Vendor Subtotal:			226.85
1000-40-1621-65310	ALLIANT ENERGY	Septemeber Gas - DOT Bldg	09/30/2023	0	39.17
		Vendor Subtotal:			39.17
1000-40-1621-67400	HAHN READY MIX INC	C4 Concrete for Chicanes	09/29/2023	0	464.61 00025445
1000-40-1621-67400	HAHN READY MIX INC	Fuel Surcharge	09/29/2023	0	5.00 00025445
1000-40-1621-67400	HAHN READY MIX INC	Small Load Charge	09/29/2023	0	50.00 00025445
1000-40-1621-67400	HAHN READY MIX INC	Fuel Surcharge	09/29/2023	0	17.50
1000-40-1621-67400	HAHN READY MIX INC	Fuel Surcharge	09/30/2023	0	5.00 00025506
1000-40-1621-67400	HAHN READY MIX INC	Concrete for Rrail Crossing Near 1000 H	09/30/2023	0	464.61 00025506
1000-40-1621-67400	HAHN READY MIX INC	Small Load Charge	09/30/2023	0	50.00 00025506
1000-40-1621-67400	HAHN READY MIX INC	Concrete for Rrail Crossing Near 1000 H	09/30/2023	0	32.50

Vendor Subtotal:					1,089.22
1000-40-1621-67400	MENARDS (MUSC)	Chip Brush	09/29/2023	0	7.14
1000-40-1621-67400	MENARDS (MUSC)	Concrete	09/29/2023	0	29.58
1000-40-1621-67400	MENARDS (MUSC)	Hex Set	09/29/2023	0	24.99
1000-40-1621-67400	MENARDS (MUSC)	Quad Taps	09/29/2023	0	19.99
1000-40-1621-67400	MENARDS (MUSC)	Brace Band/Terminal Cap	09/29/2023	0	46.41
Vendor Subtotal:					128.11
1000-40-1621-67400	S.J. SMITH CO.	Contact Tip	09/30/2023	0	99.98
Vendor Subtotal:					99.98
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Equipment Rental for Installation of Chic	09/30/2023	0	26.00 00025447
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Equipment Rental for Installation of Chic	09/30/2023	0	143.00 00025447
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Equipment Rental for Installation of Chic	09/30/2023	0	112.00 00025447
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Equipment Rental for Installation of Chic	09/30/2023	0	112.00 00025447
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Equipment Rental for Installation of Chic	09/30/2023	0	18.00
1000-40-1621-67400	UNITED RENTALS (NORTH AMER)	Skidsteer Rental	09/30/2023	0	156.00
Vendor Subtotal:					567.00
1000-40-1622-67150	JOHN HERRMAN	1-1/2" X SCH40 X 21' PIPE 304L	09/29/2023	0	204.96 00025446
1000-40-1622-67150	JOHN HERRMAN	5" X 10# X 20' I-BEAM (STD) A992/A5	09/30/2023	0	337.59 00025446
Vendor Subtotal:					542.55
1000-40-1623-62320	SYCAMORE PRINTING INC	Back side of MPW Flier Leaf Map to Inci	09/30/2023	0	368.97 00025120
1000-40-1623-62320	SYCAMORE PRINTING INC	Leaf Route Map (black and green)	09/30/2023	0	370.00 00025120
Vendor Subtotal:					738.97
1000-40-1623-74100	MACQUEEN EQUIPMENT INC	2023 Elgin Pelican Sweeper	09/30/2023	0	275,873.00 00025108
Vendor Subtotal:					275,873.00
1000-40-1624-52860	MENARDS (MUSC)	Letters/Numbers	09/29/2023	0	4.97

Vendor Subtotal:					4.97
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	09/30/2023	0	97.52
Vendor Subtotal:					97.52
1000-40-1624-52890	VAN METER INDUSTRIAL INC	Bulbs	09/30/2023	0	72.96
1000-40-1624-52890	VAN METER INDUSTRIAL INC	Battery	09/30/2023	0	241.42
Vendor Subtotal:					314.38
1000-40-1624-73900	IOWA PRISON INDUSTRIES	No Semi Symbol - 30 x 30	09/30/2023	0	323.40 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Speed Zone Ahead - 24x30	09/30/2023	0	43.10 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Sunset Resident Parking Only	09/30/2023	0	111.30 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Ahead 1 Mile - 24 x 18	09/30/2023	0	55.65 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Custom Double Arrow - 72 x 8 White/Gr	09/30/2023	0	68.60 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	MuscaBus Stop - Blue/White	09/30/2023	0	27.85 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Weight Limit 8 Tons - 24 x 30	09/30/2023	0	86.20 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	No Parking in Bus Lane - 12 x 18	09/30/2023	0	26.00 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Trailers - 30 x 8 White/Green	09/30/2023	0	61.90 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Right Reverse Curve Symbol	09/30/2023	0	53.90 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Advisory Speed - 18x18	09/30/2023	0	38.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	No Parking Symbol - 12 x 12	09/30/2023	0	26.10 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Truck Crossing - 30x30	09/30/2023	0	53.90 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Right Turn Symbol - 30x30	09/30/2023	0	107.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Caution Truck Ahead - 30 x 24	09/30/2023	0	85.75 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	No Trucks Symbol - 24 x 24	09/30/2023	0	276.00 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Custom Single Arrow Red/white - 12x6	09/30/2023	0	45.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Railroad Crossing Advance	09/30/2023	0	465.00 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	No Skating - 18 x 18	09/30/2023	0	41.75 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Right Lane Bike Only	09/30/2023	0	28.45 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	JCT - 21x15	09/30/2023	0	94.50 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Emergency Vehicle Symbol - W11-8, 30	09/30/2023	0	53.90 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Left Turn Symbol - 30x30	09/30/2023	0	107.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	\$100 Fine - 24 x 6	09/30/2023	0	37.00 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Trailers - 30 x 8 White/Green	09/30/2023	0	188.00 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Dead End - 30x30	09/30/2023	0	215.60 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Double Arrow 48 x 24	09/30/2023	0	137.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Directional Arrow Up- 21 x 15	09/30/2023	0	37.80 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Neighborhood Watch Area - 24 x 18	09/30/2023	0	221.90 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Yield - 36"	09/30/2023	0	134.40 00024847

1000-40-1624-73900	IOWA PRISON INDUSTRIES	Single Arrow - 48x24	09/30/2023	0	275.60 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Buckle Up for Life - 30 x 24	09/30/2023	0	55.65 00024847
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Divided Hwy - 30x30	09/30/2023	0	53.90 00024847
		Vendor Subtotal:			3,641.10
1000-40-1641-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	40.33
		Vendor Subtotal:			40.33
1000-40-1641-65250	MUSCATINE POWER & WATER	August Fax - PW	09/29/2023	0	22.42
		Vendor Subtotal:			22.42
		Subtotal for FUND: 1000			366,209.98
3981-30-3983-65240	MUSCATINE POWER & WATER	August Channel 5 - Library	09/29/2023	0	330.83
		Vendor Subtotal:			330.83
		Subtotal for FUND: 3981			330.83
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Phase I Pay App #7	09/30/2023	0	69,682.05
		Vendor Subtotal:			69,682.05
		Subtotal for FUND: 4180			69,682.05
4205-50-4205-61420	VEENSTRA & KIMM INC	UV Disinfection System Project	09/30/2023	0	22,703.80
		Vendor Subtotal:			22,703.80
4205-50-4205-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing UV Replacement Project	09/29/2023	0	34.56
		Vendor Subtotal:			34.56
		Subtotal for FUND: 4205			22,738.36

4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/11/23 - 9/24/23	09/30/2023	0	3,270.28
		Vendor Subtotal:			3,270.28
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Surplus Property	09/29/2023	0	42.51
		Vendor Subtotal:			42.51
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	09/29/2023	0	62.97
		Vendor Subtotal:			62.97
4276-40-4276-65310	ALLIANT ENERGY	August Gas - Juniper	09/30/2023	0	17.67
4276-40-4276-65310	ALLIANT ENERGY	August Gas - 891 W 8th St	09/29/2023	0	13.86
		Vendor Subtotal:			31.53
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #38	09/30/2023	0	170,947.97
		Vendor Subtotal:			170,947.97
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6 Pay App #6	09/30/2023	0	240,415.16
		Vendor Subtotal:			240,415.16
		Subtotal for FUND: 4276			414,770.42
4484-01-4484-61420	RDG Planning & Design	Amphitheater Full Service Design	09/30/2023	0	6,422.98
		Vendor Subtotal:			6,422.98
		Subtotal for FUND: 4484			6,422.98
4491-00-4492-72300	HENLEY GROUP	Sanitary Line Conversion Taylor Pk	09/30/2023	0	2,541.00
		Vendor Subtotal:			2,541.00

4491-00-4493-73900	HENLEY GROUP	Supplemental PO for Asphalt Trail from I	09/30/2023	0	3,520.00 00024842
4491-00-4493-73900	HENLEY GROUP	Asphalt Trail from Kent Stein Park to Soc	09/30/2023	0	45,538.00
		Vendor Subtotal:			49,058.00
4491-00-4493-73900	CR LANDSCAPING	Materials and Labor to Remove and Disp	09/30/2023	0	3,740.00 00025344
		Vendor Subtotal:			3,740.00
		Subtotal for FUND: 4491			55,339.00
4658-40-4658-73900	BMW BUILDERS II	City Hall Deck Repair	09/30/2023	0	8,000.00
		Vendor Subtotal:			8,000.00
		Subtotal for FUND: 4658			8,000.00
4839-35-4839-73900	NATHAN PIERCE	Zenith Sculpture Pmt #2	09/30/2023	0	15,718.00
		Vendor Subtotal:			15,718.00
		Subtotal for FUND: 4839			15,718.00
4842-00-4842-62370	WEST LIBERTY INDEX	Advertising	09/30/2023	0	87.00
		Vendor Subtotal:			87.00
4842-00-4847-68300	RITCHIE SOUND & LIGHTS	Facade Grant	09/30/2023	0	5,000.00
		Vendor Subtotal:			5,000.00
		Subtotal for FUND: 4842			5,087.00
4848-01-4848-73900	YOHAN UMANA URENA	Watermelon Sculpture Painting	09/30/2023	0	2,893.00
		Vendor Subtotal:			2,893.00

Subtotal for FUND: 4848					2,893.00
5211-40-5211-51100	MENARDS (MUSC)	3 Ring Binder	09/30/2023	0	8.49
Vendor Subtotal:					8.49
5211-40-5211-51300	AMAZON.COM	Card Stock Paper	09/30/2023	0	20.27
Vendor Subtotal:					20.27
5211-40-5211-52400	MENARDS (MUSC)	Wipes/Mean Green	09/30/2023	0	43.86
Vendor Subtotal:					43.86
5211-40-5211-52400	AMAZON.COM	Disinfectant Spray	09/29/2023	0	81.68
Vendor Subtotal:					81.68
5211-40-5211-52890	AMAZON.COM	Floor Decals	09/29/2023	0	18.89
Vendor Subtotal:					18.89
5211-40-5211-62320	ICAN	Advertising	09/29/2023	0	351.00
Vendor Subtotal:					351.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 9/19/23	09/29/2023	0	35.71
Vendor Subtotal:					35.71
5211-40-5211-64120	HELEN COOPER	Reimb Meal 9/19/23	09/29/2023	0	20.75
Vendor Subtotal:					20.75
5211-40-5211-65100	ICAN	Advertising	09/30/2023	0	351.00
Vendor Subtotal:					351.00

5211-40-5211-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	70.54
		Vendor Subtotal:			70.54
5211-40-5211-65275	VERIZON WIRELESS	September Cell Phones	09/30/2023	0	46.94
		Vendor Subtotal:			46.94
		Subtotal for FUND: 5211			1,049.13
5311-05-5311-51300	LUPTON & TOYNE PRINTERS	#10 City Window Envelopes	09/29/2023	0	197.50 00025507
		Vendor Subtotal:			197.50
5311-05-5311-51300	AMAZON.COM	Card Stock Paper	09/30/2023	0	15.90
		Vendor Subtotal:			15.90
		Subtotal for FUND: 5311			213.40
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Scimitar	09/30/2023	0	145.34 00025450
		Vendor Subtotal:			145.34
5451-25-5451-52100	STOUT SEED	Nexus Seed	09/30/2023	0	250.00 00025292
		Vendor Subtotal:			250.00
5451-25-5451-52100	MIDWEST TURF SUPPORT	CalpHlex	09/30/2023	0	250.00 00025452
		Vendor Subtotal:			250.00
5451-25-5451-52100	CENTRAL TURF AGRONOMY	0-0-15	09/29/2023	0	160.00 00025522
		Vendor Subtotal:			160.00
5451-25-5451-52100	CLESENS	Chipco 26019	09/30/2023	0	902.10 00025305

5451-25-5451-52100	CLESENS	Chipco 26019	09/30/2023	0	4.50
		Vendor Subtotal:			906.60
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Sticker	09/30/2023	0	34.88 00025306
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Propaconizole	09/30/2023	0	150.20 00025306
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Chlorathanil	09/30/2023	0	523.00 00025306
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Vessel	09/30/2023	0	768.00 00025306
		Vendor Subtotal:			1,476.08
5451-25-5451-52250	SITEONE LANDSCAPE SUPPLY	Annual Ryegrass	09/30/2023	0	58.67
		Vendor Subtotal:			58.67
5451-25-5451-52720	SPRATT OIL SALES	Diesel Fuel	09/30/2023	0	1,193.94 00025512
		Vendor Subtotal:			1,193.94
5451-25-5451-52730	SPRATT OIL SALES	Unleaded Gas	09/30/2023	0	1,921.45 00025512
		Vendor Subtotal:			1,921.45
5451-25-5451-52890	MENARDS (MUSC)	Ball Valves	09/30/2023	0	60.48
		Vendor Subtotal:			60.48
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Parts	09/30/2023	0	420.49 00024917
		Vendor Subtotal:			420.49
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pully	09/30/2023	0	230.00 00025149
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	09/30/2023	0	30.00 00025149
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pully	09/30/2023	0	36.06
		Vendor Subtotal:			296.06
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	09/30/2023	0	11.14

			Vendor Subtotal:		11.14
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	09/29/2023	0	6.90
			Vendor Subtotal:		6.90
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Belt	09/30/2023	0	132.32
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/30/2023	0	20.00 00025453
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Roller	09/30/2023	0	230.06 00025453
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/30/2023	0	0.94
			Vendor Subtotal:		383.32
5451-25-5451-53220	SINCLAIR	Fuel Pump	09/30/2023	0	254.77
			Vendor Subtotal:		254.77
5451-25-5451-53320	WENDLING QUARRIES INC	Topdressing Sand	09/30/2023	0	900.00 00025382
5451-25-5451-53320	WENDLING QUARRIES INC	Topdressing Sand	09/30/2023	0	28.13
			Vendor Subtotal:		928.13
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/29/2023	0	75.73
			Vendor Subtotal:		75.73
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/29/2023	0	45.00
			Vendor Subtotal:		45.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 10/1/23 - 12/31/23	10/01/2023	0	114.00
			Vendor Subtotal:		114.00
5451-25-5451-62530	WALT LAMBACH-FIRE PROTECTIO	Repairs	09/30/2023	0	55.00
			Vendor Subtotal:		55.00

5451-25-5451-63300	CULLIGAN INC	Solar Salt	09/29/2023	0	32.95
		Vendor Subtotal:			32.95
5451-25-5451-65210	MUSCATINE POWER & WATER	August Phones - Golf	09/29/2023	0	28.07
		Vendor Subtotal:			28.07
5451-25-5451-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	61.99
		Vendor Subtotal:			61.99
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/29/2023	0	40.63
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/30/2023	0	37.65
		Vendor Subtotal:			78.28
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power- Golf	09/29/2023	0	192.20
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power- Golf	09/29/2023	0	717.30
		Vendor Subtotal:			909.50
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/29/2023	0	677.65
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/30/2023	0	136.00
		Vendor Subtotal:			813.65
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/30/2023	0	125.75
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/29/2023	0	326.05
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/30/2023	0	169.05
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/30/2023	0	100.60
		Vendor Subtotal:			721.45
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/29/2023	0	388.21
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2023	0	113.98
		Vendor Subtotal:			502.19

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	09/30/2023	0	-109.42
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	09/30/2023	0	-43.95
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2023	0	249.47
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2023	0	654.52
Vendor Subtotal:					750.62
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Calloway Winter Mittens	09/30/2023	0	147.00 00025511
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Shipping	09/30/2023	0	17.31 00025511
Vendor Subtotal:					164.31
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	11 Taylor Made 15 Ball Packs	09/30/2023	0	505.50 00025219
Vendor Subtotal:					505.50
5451-25-5452-52853	TITLEIST	Pro V1 Dozen Balls	09/30/2023	0	317.42
5451-25-5452-52853	TITLEIST	Pro V1 Dozen Balls	09/30/2023	0	259.75
5451-25-5452-52853	TITLEIST	Trufeel Dozen Balls	09/30/2023	0	114.00 00025404
5451-25-5452-52853	TITLEIST	Trufeel Dozen Balls	09/30/2023	0	8.54
5451-25-5452-52853	TITLEIST	Pro V1 Dozen Balls	09/30/2023	0	254.84 00025404
5451-25-5452-52853	TITLEIST	AVX Dozen Balls	09/30/2023	0	249.00 00025404
5451-25-5452-52853	TITLEIST	Shipping	09/30/2023	0	5.87 00025404
Vendor Subtotal:					1,209.42
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	09/30/2023	0	15.00 00025399
5451-25-5452-52853	ALL STAR PRO GOLF	Logo Poker Chips	09/30/2023	0	225.00 00025399
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	09/30/2023	0	7.96
Vendor Subtotal:					247.96
5451-25-5452-52853	WITTEK GOLF	Bench	09/29/2023	0	1,500.00 00025142
5451-25-5452-52853	WITTEK GOLF	Bench	09/29/2023	0	54.99
Vendor Subtotal:					1,554.99
5451-25-5452-52890	WITTEK GOLF	Bag of 100 C Slot Range Tokens	09/30/2023	0	220.00 00025434
5451-25-5452-52890	WITTEK GOLF	Shipping	09/30/2023	0	31.22 00025434

			Vendor Subtotal:		251.22
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	October 2023	10/01/2023	0	4,085.73
			Vendor Subtotal:		4,085.73
5451-25-5452-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	61.99
			Vendor Subtotal:		61.99
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/29/2023	0	200.01
			Vendor Subtotal:		200.01
			Subtotal for FUND: 5451		21,192.93
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	09/29/2023	0	95.00
			Vendor Subtotal:		95.00
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	09/30/2023	0	135.19
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2023	0	51.17
			Vendor Subtotal:		186.36
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	09/30/2023	0	27.96
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2023	0	9.14
			Vendor Subtotal:		37.10
			Subtotal for FUND: 5461		318.46
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - August	09/30/2023	0	7.52
			Vendor Subtotal:		7.52
5642-45-5642-52300	WILLIAM NESBIT	Shoe Reimb - W Nesbit	09/30/2023	0	85.59

			Vendor Subtotal:		85.59
5642-45-5642-53220	ELLIOTT EQUIPMENT COMPANY	Latch Kit	09/29/2023	0	77.38
			Vendor Subtotal:		77.38
5642-45-5642-61310	MUSCATINE POWER & WATER	September 2023 Sanitation	09/30/2023	0	2,132.00
			Vendor Subtotal:		2,132.00
5642-45-5642-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	61.99
			Vendor Subtotal:		61.99
5642-45-5642-65275	VERIZON	August GPS	09/29/2023	0	139.60
			Vendor Subtotal:		139.60
5642-45-5643-52890	MENARDS (MUSC)	Sea Salt/Feather Duster	09/29/2023	0	18.42
5642-45-5643-52890	MENARDS (MUSC)	Raid/Fly Swatter	09/29/2023	0	15.76
			Vendor Subtotal:		34.18
5642-45-5643-52890	AMAZON.COM	Rent Receipt Book	09/29/2023	0	35.80
			Vendor Subtotal:		35.80
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	09/29/2023	0	95.00
			Vendor Subtotal:		95.00
			Subtotal for FUND: 5642		2,669.06
5652-45-5652-52890	MENARDS (MUSC)	Landfill Well Extension Supplies	09/29/2023	0	122.88 00025570
			Vendor Subtotal:		122.88

5652-45-5652-52890	MUSCATINE AG	Rye Winter 50# Bag	09/29/2023	0	98.00
		Vendor Subtotal:			98.00
5652-45-5652-61420	SCP SCIENCE	FY 23/24 On Call Support	09/29/2023	0	976.31
5652-45-5652-61420	SCP SCIENCE	2024 SCADO System Management	09/29/2023	0	416.66
		Vendor Subtotal:			1,392.97
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	09/29/2023	0	95.00
		Vendor Subtotal:			95.00
		Subtotal for FUND: 5652			1,708.85
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - W Nesbit	09/30/2023	0	224.72
		Vendor Subtotal:			224.72
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	09/29/2023	0	76.92
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oxygen	09/29/2023	0	70.95
		Vendor Subtotal:			147.87
5658-45-5658-52890	MENARDS (MUSC)	Flap Discs	09/29/2023	0	43.30
		Vendor Subtotal:			43.30
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings/Wrench Set	09/29/2023	0	88.17
		Vendor Subtotal:			88.17
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/29/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/29/2023	0	11.51
		Vendor Subtotal:			23.02
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/29/2023	0	45.00

		Vendor Subtotal:			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/10/23	09/29/2023	0	182.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/17/23	09/29/2023	0	90.00
		Vendor Subtotal:			272.70
5658-45-5658-65275	VERIZON	August GPS	09/29/2023	0	34.90
		Vendor Subtotal:			34.90
5658-45-5658-67330	BUILTRITE MANUFACTURING	Crane Parts - Emergency Repair	09/29/2023	0	16,584.10 00025539
		Vendor Subtotal:			16,584.10
5658-45-5658-69900	GORDON FLESCH COMPANY	Copier	09/29/2023	0	27.00
		Vendor Subtotal:			27.00
		Subtotal for FUND: 5658			17,490.78
5660-00-0000-24400	AMERICAN RIGGERS SUPPLY	Sheaves	09/29/2023	0	541.38
		Vendor Subtotal:			541.38
5660-50-5661-51100	AMAZON.COM	Memory Card	09/29/2023	0	16.66
		Vendor Subtotal:			16.66
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Koch	09/30/2023	0	206.62
		Vendor Subtotal:			206.62
5660-50-5661-61310	MUSCATINE POWER & WATER	September 2023 Sewer	09/30/2023	0	2,110.00
		Vendor Subtotal:			2,110.00

5660-50-5661-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	61.99
		Vendor Subtotal:			61.99
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - August	09/30/2023	0	10.95
		Vendor Subtotal:			10.95
5660-50-5662-52740	MOLO PETROLEUM	Oil	09/29/2023	0	300.55 00025403
		Vendor Subtotal:			300.55
5660-50-5662-52830	MENARDS (MUSC)	Tape Measure/Screws	09/29/2023	0	16.50
		Vendor Subtotal:			16.50
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/29/2023	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/29/2023	0	50.00
		Vendor Subtotal:			100.00
5660-50-5662-52860	AMAZON.COM	Signs	09/29/2023	0	91.16
		Vendor Subtotal:			91.16
5660-50-5662-53210	GRAINGER DEPT 802675066	Abrasive Utility Roll	09/29/2023	0	85.97
5660-50-5662-53210	GRAINGER DEPT 802675066	Brushes	09/29/2023	0	51.60
		Vendor Subtotal:			137.57
5660-50-5662-53210	AMAZON.COM	Drill Bits	09/29/2023	0	96.25
		Vendor Subtotal:			96.25
5660-50-5662-53220	FASTENAL COMPANY	Cutter	09/29/2023	0	65.99
		Vendor Subtotal:			65.99

5660-50-5662-53220	MENARDS (MUSC)	Misc. Supplies	09/29/2023	0	29.14 00025500
		Vendor Subtotal:			29.14
5660-50-5662-53220	MUSCATINE LAWN & POWER	Belt	09/29/2023	0	79.56
		Vendor Subtotal:			79.56
5660-50-5662-53220	AMAZON.COM	Filters	09/29/2023	0	9.67
		Vendor Subtotal:			9.67
5660-50-5662-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment Drug M Jacobs	09/29/2023	0	32.00
		Vendor Subtotal:			32.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	09/29/2023	0	257.29
		Vendor Subtotal:			257.29
5660-50-5662-67130	MARK A DIERCKS	Duplicate Keys	09/29/2023	0	8.00
		Vendor Subtotal:			8.00
5660-50-5662-67320	LIBERTY PROCESS EQUIPMENT INC	Gear Joint Seal for Lagoon Loadout Pum]	09/29/2023	0	372.00 00025515
5660-50-5662-67320	LIBERTY PROCESS EQUIPMENT INC	Gear Joint Seal for Lagoon Loadout Pum]	09/29/2023	0	22.57
		Vendor Subtotal:			394.57
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/29/2023	0	26.54
		Vendor Subtotal:			26.54
5660-50-5662-69400	NACWA	Membership Dues	09/29/2023	0	800.00 00025535
		Vendor Subtotal:			800.00
5660-50-5663-53120	AMAZON.COM	Square D Contact Set for Houser Starter C	09/29/2023	0	225.04 00025502

5660-50-5663-53120	AMAZON.COM	Shipping	09/29/2023	0	6.50
Vendor Subtotal:					231.54
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Plug/Coupling/Slip Cap	09/29/2023	0	5.43
Vendor Subtotal:					5.43
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings for 4" Fairbanks Pump	09/29/2023	0	237.99 00025474
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings for 4" Fairbanks Pump	09/29/2023	0	40.90
Vendor Subtotal:					278.89
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal for Spare 4" Pump	09/30/2023	0	187.00 00025518
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Freight	09/30/2023	0	19.42
Vendor Subtotal:					206.42
5660-50-5663-53220	MENARDS (MUSC)	Tank Sprayer	09/29/2023	0	89.56
Vendor Subtotal:					89.56
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Hershey Pump #2 Motor	09/29/2023	0	176.33 00025429
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Hershey Pump #2 Motor	09/29/2023	0	25.68
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Hershey Pump #1 Motor	09/29/2023	0	176.33 00025505
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Hershey Pump #1 Motor	09/29/2023	0	17.88
Vendor Subtotal:					396.22
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Love's	09/29/2023	0	38.42
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	09/29/2023	0	39.05
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	09/29/2023	0	36.61
Vendor Subtotal:					114.08
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/29/2023	0	49.70
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey BU	09/29/2023	0	26.78
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/29/2023	0	156.45
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/29/2023	0	129.58
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/29/2023	0	29.90

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/29/2023	0	52.70
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/29/2023	0	215.31
Vendor Subtotal:					660.42
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/29/2023	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/29/2023	0	30.54
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/29/2023	0	22.12
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/29/2023	0	21.28
Vendor Subtotal:					95.22
5660-50-5663-67130	KONECRANES INC.	Replace Motor for Papoose Crane	09/29/2023	0	4,239.97 00025034
5660-50-5663-67130	KONECRANES INC.	Troubleshooting Papoose Crane	09/29/2023	0	435.00 00025475
Vendor Subtotal:					4,674.97
5660-50-5663-74200	ELECTRIC PUMP	Pump	09/29/2023	0	24,987.70
Vendor Subtotal:					24,987.70
5660-50-5665-51100	AMAZON.COM	Labels	09/29/2023	0	37.19
5660-50-5665-51100	AMAZON.COM	Labels	09/29/2023	0	37.19
Vendor Subtotal:					74.38
5660-50-5665-52210	AQUA PRODUCTS	Lab Supplies	09/29/2023	0	1,160.00 00025375
5660-50-5665-52210	AQUA PRODUCTS	Freight	09/29/2023	0	88.55
Vendor Subtotal:					1,248.55
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Disposable Beakers	09/29/2023	0	60.51 00025317
Vendor Subtotal:					60.51
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	09/29/2023	0	1,105.60 00025409
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Shipping	09/29/2023	0	20.00
Vendor Subtotal:					1,125.60

5660-50-5665-53220	MENARDS (MUSC)	Flashlight	09/29/2023	0	67.96 00025500
		Vendor Subtotal:			67.96
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	09/29/2023	0	27.16
		Vendor Subtotal:			27.16
5660-50-5665-64120	PATTI FULLER-BLOECHL	Mileage Reimb 9/20/23	09/30/2023	0	82.95
		Vendor Subtotal:			82.95
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/29/2023	0	21.00
		Vendor Subtotal:			21.00
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	BOD Incubator Precision 815	09/29/2023	0	5,744.79 00024826
		Vendor Subtotal:			5,744.79
5660-50-5666-52750	MENARDS (MUSC)	Lubricant	09/29/2023	0	50.90
		Vendor Subtotal:			50.90
5660-50-5666-52750	POWER PROCESS EQUIPMENT INC	Grease for Lagoon Dredge	09/29/2023	0	366.51 00025394
		Vendor Subtotal:			366.51
5660-50-5666-52840	MENARDS (MUSC)	Gloves	09/29/2023	0	26.94
		Vendor Subtotal:			26.94
5660-50-5666-53140	MENARDS (MUSC)	Paint	09/29/2023	0	23.92
		Vendor Subtotal:			23.92
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	09/29/2023	0	17.68

5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	09/29/2023	0	59.76
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	09/29/2023	0	206.31 00025462
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Return	09/30/2023	0	-16.29
Vendor Subtotal:					267.46
5660-50-5666-53210	GRAINGER DEPT 802675066	Nozzle	09/29/2023	0	63.44
Vendor Subtotal:					63.44
5660-50-5666-53210	SINCLAIR	Filter	09/29/2023	0	34.86
Vendor Subtotal:					34.86
5660-50-5666-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	09/29/2023	0	63.86
Vendor Subtotal:					63.86
5660-50-5666-53210	ELLCOTT DREDGE TECHNOLOGIE	Harbor Dredge Hydraulic Filter	09/29/2023	0	300.00 00025281
5660-50-5666-53210	ELLCOTT DREDGE TECHNOLOGIE	Harbor Dredge Hydraulic Filter	09/29/2023	0	1.90
Vendor Subtotal:					301.90
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Silicone Spray/Rubber Seal	09/29/2023	0	8.98
Vendor Subtotal:					8.98
5660-50-5666-53220	MENARDS (MUSC)	Water	09/29/2023	0	21.43 00025500
5660-50-5666-53220	MENARDS (MUSC)	Yellow Gloves/Work Gloves	09/29/2023	0	32.91
5660-50-5666-53220	MENARDS (MUSC)	Black Ice	09/29/2023	0	4.94
5660-50-5666-53220	MENARDS (MUSC)	Bandsaw/Flap Disc	09/29/2023	0	61.94
5660-50-5666-53220	MENARDS (MUSC)	Hardware	09/29/2023	0	42.23
Vendor Subtotal:					163.45
5660-50-5666-53220	PHILLIPS BROS RENTALS INC	Throttle Cable	09/29/2023	0	39.61
Vendor Subtotal:					39.61

5660-50-5666-67320	LELAND LAMP MACHINE SHOP INC	Winch Repairs	09/29/2023	0	95.00
		Vendor Subtotal:			95.00
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	09/29/2023	0	237.00 00025582
		Vendor Subtotal:			237.00
5660-50-5668-62530	ALS GROUP USA, CORP	BTU Heat Content aSTM 3588-95 Gas C	09/30/2023	0	1,030.00 00025388
		Vendor Subtotal:			1,030.00
5660-50-5668-67130	RAYNOR DOOR CO INC OF THE QU	Door Repairs	09/30/2023	0	152.50 00025621
		Vendor Subtotal:			152.50
		Subtotal for FUND: 5660			48,512.07
5664-40-5664-52890	MENARDS (MUSC)	Return	09/30/2023	0	-21.89
5664-40-5664-52890	MENARDS (MUSC)	Plug/Connector	09/30/2023	0	47.98
5664-40-5664-52890	MENARDS (MUSC)	Cable/O-Rings	09/30/2023	0	82.62
		Vendor Subtotal:			108.71
5664-40-5664-65275	VERIZON	August GPS	09/29/2023	0	10.95
		Vendor Subtotal:			10.95
		Subtotal for FUND: 5664			119.66
5711-10-5711-61650	CARVER AERO INC	October 2023	10/01/2023	0	3,875.00
		Vendor Subtotal:			3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/29/2023	0	90.00
		Vendor Subtotal:			90.00

5711-10-5711-65310	ALLIANT ENERGY	September Gas - Terminal	09/30/2023	0	33.53
		Vendor Subtotal:			33.53
		Subtotal for FUND: 5711			3,998.53
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Agent Fee - August	09/30/2023	0	204.65
		Vendor Subtotal:			204.65
5811-00-0000-24400	BOUND TREE MEDICAL LLC	Infusion Set	09/29/2023	0	95.99
		Vendor Subtotal:			95.99
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Overpayment DOS 7/5/19 7WV8W57W	09/29/2023	0	335.16
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Overpayment DOS 7/19/19 7WV8W57W	09/29/2023	0	181.64
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Overpayment DOS 7/29/19 7WV8W57W	09/29/2023	0	335.16
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Overpayment DOS 8/22/19 3V94EF8TT	09/29/2023	0	388.92
		Vendor Subtotal:			1,240.88
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#560102 Evac-U-Splint Vacuum Extrem	09/29/2023	0	119.69 00025333
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	09/29/2023	0	178.00 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53050 Assure Prism Multi Blood C	09/29/2023	0	135.48 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#150066K1 Vaseline Petrolatum Gauze S	09/29/2023	0	4.95 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#32762 Curaplex Disposable Pen Lights	09/29/2023	0	3.93 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	09/29/2023	0	40.64 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84245 Curaplex CuraSlide XC Sa	09/29/2023	0	178.00 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2762-53060 Assure Prism Multi Control	09/29/2023	0	12.59 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#081412 Gauze Pad 12-ply 4in x 4in	09/29/2023	0	140.28 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47135 TritonGrip TE Exam Glov	09/29/2023	0	84.90 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1071-10204 Curaplex Emesis Bag, Star	09/29/2023	0	25.99 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#A03751-1 Elongated Aerosol Mask wit	09/29/2023	0	12.70 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1022-48023 Starlite Squared Saftey Gl	09/29/2023	0	21.29 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Evider	09/29/2023	0	149.05 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1812-02001 Cureplex Neddle-Free Mal	09/29/2023	0	9.50 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#E6254 SurgiLance Fixed Depth Sagety	09/29/2023	0	19.99 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-36571 Curaplex Cohesive Elastic	09/29/2023	0	226.86 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30050 Curaplex Nasal Cannula Green /	09/29/2023	0	13.00 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set,	09/29/2023	0	355.00 00025427
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex IV Admin Set, 1:	09/29/2023	0	159.50 00025427

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Defib Pads	09/29/2023	0	94.95
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-45103 Micro-Touch NitraFree Exar	09/29/2023	0	164.99 00025492
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-45102 Micro-Touch NitraFree Exar	09/29/2023	0	164.99 00025492
Vendor Subtotal:					2,316.27
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	09/29/2023	0	95.38
Vendor Subtotal:					95.38
5811-20-5811-52840	WESTER DRUG	August Tank Rental	09/29/2023	0	60.00
Vendor Subtotal:					60.00
5811-20-5811-61140	PCC INC	July Ambulance Billing	09/29/2023	0	7,446.17
Vendor Subtotal:					7,446.17
5811-20-5811-62290	STERICYCLE INC	Shredding	09/29/2023	0	35.25
Vendor Subtotal:					35.25
5811-20-5811-64600	CHAD WHITEHALL	Reimb Service Fee	09/29/2023	0	1.99
Vendor Subtotal:					1.99
5811-20-5811-64600	SKYLAR DUNCAN	Reimb Background Checks	09/30/2023	0	295.46
Vendor Subtotal:					295.46
5811-20-5811-65260	AT&T MOBILITY	August Cell Phones	09/29/2023	0	392.18
Vendor Subtotal:					392.18
5811-20-5811-67130	COURTESY FORD	Alignment #354	09/29/2023	0	79.99
Vendor Subtotal:					79.99

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INCopier		09/29/2023	0	197.80
		Vendor Subtotal:			197.80
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/29/2023	0	80.16
		Vendor Subtotal:			80.16
5811-20-5811-69400	NAEMT	Membership Renewal - J Ewers	09/29/2023	0	30.00
		Vendor Subtotal:			30.00
		Subtotal for FUND: 5811			12,572.17
5821-55-5821-68300	GREATER MUSCATINE CHAMBER	(October 2023 - December 2023	10/01/2023	0	33,750.00
		Vendor Subtotal:			33,750.00
		Subtotal for FUND: 5821			33,750.00
7625-40-7625-52400	AMAZON.COM	Lens Cleaning Station	09/30/2023	0	38.99
		Vendor Subtotal:			38.99
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Stock	09/29/2023	0	4,648.40 00025436
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Stock	09/29/2023	0	194.70
		Vendor Subtotal:			4,843.10
7625-40-7625-52830	MENARDS (MUSC)	Hi Vis/Funnel/Pliers	09/30/2023	0	3.30
		Vendor Subtotal:			3.30
7625-40-7625-52830	AMAZON.COM	Grease Buster	09/30/2023	0	65.32
		Vendor Subtotal:			65.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	09/29/2023	0	8.40

Vendor Subtotal:					8.40
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Line	09/29/2023	0	21.04
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	09/29/2023	0	90.43
7625-40-7625-53210	NAPA OF MUSCATINE	Penetrant	09/30/2023	0	93.90
Vendor Subtotal:					205.37
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	09/30/2023	0	24.90
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters/Light for Stock	09/30/2023	0	117.96 00025564
Vendor Subtotal:					142.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks for 258	09/29/2023	0	145.06 00025572
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	09/29/2023	0	4.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Suspension Parts for 702	09/29/2023	0	603.74 00025585
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax	09/29/2023	0	34.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax	09/29/2023	0	68.56
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2023	0	293.90 00025597
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Storage Canister	09/29/2023	0	33.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Storage Canister	09/29/2023	0	33.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt/V Belt/Tensioner	09/29/2023	0	90.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tensioner	09/29/2023	0	58.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Storage Canister	09/29/2023	0	33.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose #53	09/29/2023	0	312.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2023	0	16.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2023	0	51.36
Vendor Subtotal:					1,780.48
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick for 439	09/30/2023	0	1,153.54 00025563
Vendor Subtotal:					1,153.54
7625-40-7625-53220	FASTENAL COMPANY	Bolts	09/30/2023	0	15.65
Vendor Subtotal:					15.65
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cover for Salt Spreader	09/30/2023	0	47.86

Vendor Subtotal:					47.86
7625-40-7625-53220	PLETCHER ENTERPRISES INC	153a Legs for Spreader	09/29/2023	0	556.90 00025362
Vendor Subtotal:					556.90
7625-40-7625-53220	MENARDS (MUSC)	Drill Bits	09/29/2023	0	19.96
Vendor Subtotal:					19.96
7625-40-7625-53220	NAPA OF MUSCATINE	Courtesy Lamp	09/29/2023	0	5.03
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter Kit	09/29/2023	0	74.13
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Lubricant	09/29/2023	0	42.08
7625-40-7625-53220	NAPA OF MUSCATINE	Plugs and Wires for #744	09/29/2023	0	133.81 00025520
7625-40-7625-53220	NAPA OF MUSCATINE	Stretch Belt/Serpentine	09/29/2023	0	57.78
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Blade	09/29/2023	0	36.58
7625-40-7625-53220	NAPA OF MUSCATINE	Drain Plug	09/29/2023	0	5.95
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter Kit/Drain Plug	09/29/2023	0	97.73
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints/Seals for 254	09/29/2023	0	768.24 00025566
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator/Fitting for 1007	09/29/2023	0	248.89 00025601
7625-40-7625-53220	NAPA OF MUSCATINE	Belt/Tensioner	09/29/2023	0	146.69 00025610
7625-40-7625-53220	NAPA OF MUSCATINE	Belt and Pulley for 63	09/30/2023	0	131.96 00025618
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	09/30/2023	0	62.81
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	09/30/2023	0	34.83
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	09/30/2023	0	84.45
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	09/30/2023	0	15.20
Vendor Subtotal:					1,946.16
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Starter Rope	09/30/2023	0	2.50
Vendor Subtotal:					2.50
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #593	09/29/2023	0	280.00 00025504
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #121	09/29/2023	0	120.00 00025503
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 1012	09/29/2023	0	290.00 00025605
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 170	09/30/2023	0	120.00 00025647
Vendor Subtotal:					810.00

7625-40-7625-53220	SMITH SALES & SERVICE	Engine for #52	09/29/2023	0	450.00 00025441
7625-40-7625-53220	SMITH SALES & SERVICE	Engine for #52	09/29/2023	0	45.00
7625-40-7625-53220	SMITH SALES & SERVICE	Carb	09/30/2023	0	42.80
7625-40-7625-53220	SMITH SALES & SERVICE	Carb	09/30/2023	0	66.85
Vendor Subtotal:					604.65
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Valve for 438	09/30/2023	0	240.66 00025442
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	09/30/2023	0	-37.50
Vendor Subtotal:					203.16
7625-40-7625-53220	TRUCKS UNLIMITED INC	Coupling	09/30/2023	0	15.02
Vendor Subtotal:					15.02
7625-40-7625-53220	SINCLAIR	Filter	09/30/2023	0	42.23
7625-40-7625-53220	SINCLAIR	Filter	09/30/2023	0	49.60
Vendor Subtotal:					91.83
7625-40-7625-53220	CARQUEST OF MUSCATINE	Return	09/30/2023	0	-257.00
7625-40-7625-53220	CARQUEST OF MUSCATINE	MF Switch for 259	09/30/2023	0	132.05 00025454
7625-40-7625-53220	CARQUEST OF MUSCATINE	Filters	09/30/2023	0	32.78
Vendor Subtotal:					-92.17
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Water Pump for 256	09/29/2023	0	231.27 00025497
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Seal	09/29/2023	0	1.96
Vendor Subtotal:					233.23
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pipe/Sensors/Gaskets for 752	09/29/2023	0	1,920.98 00025476
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Filters	09/29/2023	0	76.30
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Bolts	09/29/2023	0	14.50
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Guides for #744	09/30/2023	0	31.47
Vendor Subtotal:					2,043.25

7625-40-7625-53220	MOUSER ELECTRONICS	Switches	09/29/2023	0	98.55
		Vendor Subtotal:			98.55
7625-40-7625-53220	ZIEGENHORN & SONS	Spreader Parts for 153	09/30/2023	0	240.00 00025615
		Vendor Subtotal:			240.00
7625-40-7625-65275	VERIZON	August GPS	09/29/2023	0	17.45
		Vendor Subtotal:			17.45
7625-40-7625-67130	ALTORFER INC	Condensor Fan for 418	09/30/2023	0	1,751.26 00025488
		Vendor Subtotal:			1,751.26
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	REPAIRS TO TAILGATE ON 707	09/30/2023	0	828.80 00025648
		Vendor Subtotal:			828.80
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection for August	09/29/2023	0	281.00 00025416
		Vendor Subtotal:			281.00
7625-40-7625-67130	SINCLAIR	Diagnose Engine Troublecodes on #70	09/29/2023	0	347.43 00025460
		Vendor Subtotal:			347.43
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/29/2023	0	47.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires #65	09/29/2023	0	84.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 1012	09/30/2023	0	748.84 00025600
		Vendor Subtotal:			880.74
7625-40-7625-67140	EASTERN IOWA TIRE INC	Tires for #65	09/29/2023	0	534.04 00025493
		Vendor Subtotal:			534.04

Subtotal for FUND: 7625					19,718.63
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Admin	09/30/2023	0	46,537.92
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Claims	09/30/2023	0	386,400.45
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Stop Loss	09/30/2023	0	-44,092.95
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebate Qtr 1 2023	09/30/2023	0	-67,169.25
Vendor Subtotal:					321,676.17
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	August Deposits	09/30/2023	0	-316,000.00
Vendor Subtotal:					-316,000.00
Subtotal for FUND: 7650					5,676.17
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Admin	09/30/2023	0	782.07
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Claims	09/30/2023	0	16,071.10
Vendor Subtotal:					16,853.17
Subtotal for FUND: 7655					16,853.17
7921-00-7921-46400	IMWCA	Work Comp Installment 4	10/01/2023	0	13,051.00
Vendor Subtotal:					13,051.00
7921-00-7921-69900	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Hartley	09/30/2023	0	142.65
Vendor Subtotal:					142.65
7921-00-7921-69900	AMAZON.COM	ERC Sound System	09/30/2023	0	394.95
Vendor Subtotal:					394.95
Subtotal for FUND: 7921					13,588.60

7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Awbrey	09/30/2023	0	62.14
		Vendor Subtotal:			62.14
7940-00-7940-65210	MUSCATINE POWER & WATER	Base PRI - August	09/30/2023	0	70.54
		Vendor Subtotal:			70.54
7940-00-7940-65240	MUSCATINE POWER & WATER	August/September Machlink	09/30/2023	0	123.98
		Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON	August GPS	09/29/2023	0	34.90
		Vendor Subtotal:			34.90
		Subtotal for FUND: 7940			291.56
8142-10-8142-65100	QUAD CITY TIMES & MUSC JOURN	Intent to Release Funds CDBG Mulberry	09/30/2023	0	92.82
8142-10-8142-65100	QUAD CITY TIMES & MUSC JOURN	Intent to Release Funds CDBG Mulberry	09/30/2023	0	92.82
8142-10-8142-65100	QUAD CITY TIMES & MUSC JOURN	Intent to Release Funds	09/30/2023	0	92.82
		Vendor Subtotal:			278.46
		Subtotal for FUND: 8142			278.46
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	09/29/2023	0	12,097.99
		Vendor Subtotal:			12,097.99
8144-10-8144-65100	QUAD CITY TIMES & MUSC JOURN	Notice Bids Facade Revitalization	09/30/2023	0	288.11
8144-10-8144-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Downtown Facade	09/29/2023	0	43.17
		Vendor Subtotal:			331.28
		Subtotal for FUND: 8144			12,429.27

8370-00-8370-74200	MUSCATINE LUMBER	Caulk/Sealant	09/29/2023	0	23.96
		Vendor Subtotal:			23.96
8370-00-8370-74200	MOTOROLA SOLUTIONS	WG License Key	09/29/2023	0	1,000.00
		Vendor Subtotal:			1,000.00
		Subtotal for FUND: 8370			1,023.96
8400-05-8400-74200	EMAG MUSCATINE CBG LLC	2024 Chevy Silverado 2500HD	09/30/2023	0	49,025.00 00025116
		Vendor Subtotal:			49,025.00
		Subtotal for FUND: 8400			49,025.00
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Pro Signature Keyboar	10/01/2023	0	204.97 00025623
8450-05-8450-74250	AMAZON.COM	K96540WW Kensington Blackbelt Ruggi	10/01/2023	0	37.04 00025623
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Pro 9 EVO i7 16GB R	10/01/2023	0	1,299.99 00025623
		Vendor Subtotal:			1,542.00
		Subtotal for FUND: 8450			1,542.00
8451-30-8451-74250	AMAZON.COM	Cable Kit	09/29/2023	0	87.81
		Vendor Subtotal:			87.81
		Subtotal for FUND: 8451			87.81
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/29/23	09/30/2023	0	3,193.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/29/23	09/30/2023	0	90.44
		Vendor Subtotal:			3,283.86
9002-90-9020-41901	AMAZON.COM	Dry Erase Board	09/29/2023	0	77.54
9002-90-9020-41901	AMAZON.COM	Dry Erase Board	09/29/2023	0	21.80

			Vendor Subtotal:		99.34
9002-90-9020-41908	MRI SOFTWARE LLC	Software	09/29/2023	0	4,732.03
			Vendor Subtotal:		4,732.03
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Reimb R Awbry Uniforms	09/30/2023	0	50.00
			Vendor Subtotal:		50.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/24/23	09/30/2023	0	1,428.54
			Vendor Subtotal:		1,428.54
9002-90-9020-41910	AMAZON.COM	Magnet Hooks	09/30/2023	0	6.49
9002-90-9020-41910	AMAZON.COM	Skin Cleanser/Magnetic Whiteboard	09/30/2023	0	97.98
			Vendor Subtotal:		104.47
9002-90-9020-41910	CROSSROADS INC.	Shredding	10/01/2023	0	11.00
9002-90-9020-41910	CROSSROADS INC.	Shredding	09/29/2023	0	11.00
			Vendor Subtotal:		22.00
9002-90-9020-41910	STEPHANIE BROPHY	Stipend for Gardening @ CH	09/29/2023	0	100.00
			Vendor Subtotal:		100.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/29/23	09/30/2023	0	1,895.74
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/29/23	09/30/2023	0	1,356.80
			Vendor Subtotal:		3,252.54
9002-90-9020-44201	MENARDS (MUSC)	Safety Glasses/Terry Towel/Bath Towel	09/29/2023	0	87.80
9002-90-9020-44201	MENARDS (MUSC)	Spray Bottle/Masking Tape/Rubbing Alc	09/30/2023	0	37.36
			Vendor Subtotal:		125.16

9002-90-9020-44201	AMAZON.COM	Singles	09/30/2023	0	92.99
		Vendor Subtotal:			92.99
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	09/30/2023	0	44.00
		Vendor Subtotal:			44.00
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Door Glide/Door Stop	09/30/2023	0	22.80
		Vendor Subtotal:			22.80
9002-90-9020-44204	MENARDS (MUSC)	Frame/Blank Plate	09/30/2023	0	41.55
		Vendor Subtotal:			41.55
9002-90-9020-44204	AMAZON.COM	Air Wick/Thumb Tacks/Outlets	09/29/2023	0	86.95
		Vendor Subtotal:			86.95
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Strainer	09/30/2023	0	28.22
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connector	09/30/2023	0	38.30
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet: Delta 2100LF	09/30/2023	0	94.83 00025546
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Bath/Lavatory Faucet: Delta 2520LF	09/30/2023	0	227.80 00025546
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock: Delta 2100LF	09/30/2023	0	189.65 00025589
		Vendor Subtotal:			578.80
9002-90-9020-44206	AMAZON.COM	Faucet Handle Kit	09/30/2023	0	90.00
		Vendor Subtotal:			90.00
9002-90-9020-44208	AMAZON.COM	Thermostat	09/30/2023	0	92.90
		Vendor Subtotal:			92.90
9002-90-9020-44218	PDQ SUPPLY INC	Infinite Switch	09/30/2023	0	98.04

Vendor Subtotal:					98.04
9002-90-9020-44301	CITY OF MUSCATINE	October Refuse	10/01/2023	0	182.32
Vendor Subtotal:					182.32
9002-90-9020-44303	AMAZON.COM	Insecticide Aerosol	09/30/2023	0	83.85
Vendor Subtotal:					83.85
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #406	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-14-23 CH 801/511/509 Bed Bug I	09/29/2023	0	300.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-14-23 CH 1107 Bed Bug Initial	09/29/2023	0	250.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-14-23 CH 905 Bed Bug Initial	09/29/2023	0	422.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #302	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-7-23 CH 307/401 Bed Bug Initial	09/29/2023	0	674.00 00025393
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #206	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-15-23 CH 607 Bed Bug Initial	09/29/2023	0	353.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #502	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #411	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #409	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #405	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #804	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #504	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1005	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-14-23 CH 800 Bed Bug Initial	09/29/2023	0	412.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-15-23 CH 305 Bed Bug Follow U	09/29/2023	0	100.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-15-23 CH 203 Bed Bug Initial	09/29/2023	0	337.00 00025457
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-31-23 CH 801/509/305 Bed Bug I	09/29/2023	0	300.00 00025336
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-31-23 CH 801 Wrapping/Disposa	09/29/2023	0	175.00 00025336
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #203	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #303	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-7-23 CH 306 & 304 Bed Bug Foll	09/29/2023	0	200.00 00025393
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	600.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	50.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-7-23 CH Common Areas Office/A	09/29/2023	0	100.00 00025393

			Vendor Subtotal:		4,843.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security 10/1/23 - 12/31/23	10/01/2023	0	2,838.99
			Vendor Subtotal:		2,838.99
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Elevator Repair	09/29/2023	0	705.00
			Vendor Subtotal:		705.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	CH PTAC Spare Unit Repairs/Salvage Le	09/30/2023	0	255.00 00025159
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	CH PTAC Spare Unit Repairs/Salvage Pe	09/30/2023	0	808.20 00025159
			Vendor Subtotal:		1,063.20
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Pipe Leak	09/29/2023	0	663.33
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Labor Kitchen Sink 201	09/29/2023	0	280.00
			Vendor Subtotal:		943.33
9002-90-9020-44313	ZACK STUMBO	Lawn Care	09/30/2023	0	150.00
			Vendor Subtotal:		150.00
9002-90-9020-44315	TOWN & COUNTRY PAINTNG	CH 513 Paint Rehab Walls 2 Coats	09/30/2023	0	550.00 00025236
			Vendor Subtotal:		550.00
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 1005 Paint Rehab Ceilings	09/29/2023	0	150.00 00025312
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 1005 Paint Rehab Walls	09/29/2023	0	500.00 00025312
			Vendor Subtotal:		650.00
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	CH Genertor Annual Service	09/30/2023	0	1,085.44 00025190
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	CH Genertor Annual Service	09/30/2023	0	110.91
			Vendor Subtotal:		1,196.35

9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC Service Call	09/29/2023	0	39.50
	Vendor Subtotal:			39.50
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 9/29/23	09/30/2023	0	18.17
	Vendor Subtotal:			18.17
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE' FICA 9/29/23	09/30/2023	0	495.69
	Vendor Subtotal:			495.69
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS 9/29/23	09/30/2023	0	617.04
	Vendor Subtotal:			617.04
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 703 Blinds Replacement: Graber 1 In	09/30/2023	0	37.50 00025272
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 703 Blinds Replacement: Graber 1 In	09/30/2023	0	555.87 00025272
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 903 Blind Replacement Installtion	09/30/2023	0	12.50 00025270
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 903 Blind Replacement: Graber 1 In	09/30/2023	0	185.29 00025270
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 507 Rehab Blinds: Graber 1 Inch Sup	09/30/2023	0	465.10 00025226
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 507 Rehab Blinds: Graber 1 Inch Sup	09/30/2023	0	37.50 00025226
	Vendor Subtotal:			1,293.76
	Subtotal for FUND: 9002			30,016.17
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 9/29/23	09/30/2023	0	489.15
	Vendor Subtotal:			489.15
9004-90-9040-41908	MRI SOFTWARE LLC Software	09/29/2023	0	408.28
	Vendor Subtotal:			408.28
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE' Reimb R Awbry Uniforms	09/30/2023	0	25.00

		Vendor Subtotal:			25.00
9004-90-9040-41910	CROSSROADS INC.	Shredding	09/29/2023	0	11.00
9004-90-9040-41910	CROSSROADS INC.	Shredding	10/01/2023	0	11.00
		Vendor Subtotal:			22.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/29/23	09/30/2023	0	947.87
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/29/23	09/30/2023	0	1,264.74
		Vendor Subtotal:			2,212.61
9004-90-9040-44201	MENARDS (MUSC)	Pine Cleaner/Floor Stripper/Flapper	09/30/2023	0	61.79
		Vendor Subtotal:			61.79
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	09/30/2023	0	101.16
		Vendor Subtotal:			101.16
9004-90-9040-44206	AMAZON.COM	Facuet Replacement Part	10/01/2023	0	41.94
9004-90-9040-44206	AMAZON.COM	Fill Valve	09/30/2023	0	69.36
		Vendor Subtotal:			111.30
9004-90-9040-44210	MENARDS (MUSC)	Pave Base Step/Adhesive/Wall Cap	09/29/2023	0	67.81
		Vendor Subtotal:			67.81
9004-90-9040-44301	CITY OF MUSCATINE	October Refuse	10/01/2023	0	98.20
		Vendor Subtotal:			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 314 Carpet Cleaning	09/30/2023	0	145.00 00025486
		Vendor Subtotal:			145.00

9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	300.00
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	50.00
		Vendor Subtotal:			350.00
9004-90-9040-44313	ZACK STUMBO	Lawn Care	09/30/2023	0	600.00
		Vendor Subtotal:			600.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/29/23	09/30/2023	0	11.48
		Vendor Subtotal:			11.48
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/29/23	09/30/2023	0	204.37
		Vendor Subtotal:			204.37
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/29/23	09/30/2023	0	231.21
		Vendor Subtotal:			231.21
9004-90-9040-75500	JOHNSON CONTROLS SECURITY SC	Install Sprinkler Heads	09/30/2023	0	362.88
		Vendor Subtotal:			362.88
9004-90-9040-75500	DESIGN ENGINEERS, P.C.	Hershey Manor HVAC Upgrade	09/29/2023	0	2,100.00
		Vendor Subtotal:			2,100.00
		Subtotal for FUND: 9004			7,602.24
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/29/23	09/30/2023	0	1,354.88
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/29/23	09/30/2023	0	90.46
		Vendor Subtotal:			1,445.34
9006-90-9060-41908	MRI SOFTWARE LLC	Software	09/29/2023	0	2,262.98

			Vendor Subtotal:		2,262.98
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Reimb R Awbry Uniforms	09/30/2023	0	25.00
			Vendor Subtotal:		25.00
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/23	09/30/2023	0	686.00
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/23	09/30/2023	0	175.91
			Vendor Subtotal:		861.91
9006-90-9060-41910	CROSSROADS INC.	Shredding	09/29/2023	0	11.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	10/01/2023	0	11.00
			Vendor Subtotal:		22.00
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset	09/30/2023	0	34.65
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Garage	09/30/2023	0	37.83
			Vendor Subtotal:		72.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/29/23	09/30/2023	0	2,247.21
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/29/23	09/30/2023	0	82.74
			Vendor Subtotal:		2,329.95
9006-90-9060-44201	MENARDS (MUSC)	Bounty/Mini Rollers	09/29/2023	0	86.94
			Vendor Subtotal:		86.94
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Mini Blind	09/30/2023	0	97.08
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	09/29/2023	0	97.08
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Mini Blind	09/30/2023	0	63.78
			Vendor Subtotal:		257.94
9006-90-9060-44204	MENARDS (MUSC)	Corner Brace	09/30/2023	0	5.91

		Vendor Subtotal:			5.91
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Channel Glass	09/29/2023	0	94.64
		Vendor Subtotal:			94.64
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Shower Cartridge	09/30/2023	0	93.94
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Faucet Spout	09/30/2023	0	88.90
		Vendor Subtotal:			182.84
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Gasket Kit/Toilet Tank Repair Kit	09/29/2023	0	47.70
		Vendor Subtotal:			47.70
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/29/2023	0	67.76
		Vendor Subtotal:			67.76
9006-90-9060-44208	AMAZON.COM	Thermostat	09/30/2023	0	92.90
		Vendor Subtotal:			92.90
9006-90-9060-44210	PHILLIPS BROS RENTALS INC	Trimmer Heads	09/30/2023	0	49.98
		Vendor Subtotal:			49.98
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	09/30/2023	0	76.47
		Vendor Subtotal:			76.47
9006-90-9060-44301	CITY OF MUSCATINE	October Refuse	10/01/2023	0	320.00
		Vendor Subtotal:			320.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	50.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control	09/29/2023	0	500.00

			Vendor Subtotal:	550.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBGSS 2704A Kitchen Floor Plumbing Repai	09/30/2023	0	840.17 00025374
9006-90-9060-44311	KELLY HEATING COOLING & PLBGKitchen Sink Backup 2900 C	09/30/2023	0	160.00
			Vendor Subtotal:	1,000.17
9006-90-9060-44312	NELSON ELECTRIC INC Install GFCI Outlets @ Sunset	10/01/2023	0	7,493.80
			Vendor Subtotal:	7,493.80
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC SS 2900 E Paint Rehab per Price and Co	09/30/2023	0	700.00 00025239
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC SS 2800 B Paint Rehab Walls 2 Coats	09/30/2023	0	700.00 00025238
			Vendor Subtotal:	1,400.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 9/29/23	09/30/2023	0	1.68
			Vendor Subtotal:	1.68
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA 9/29/23	09/30/2023	0	284.79
			Vendor Subtotal:	284.79
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 9/29/23	09/30/2023	0	332.57
			Vendor Subtotal:	332.57
			Subtotal for FUND: 9006	19,365.75
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 9/29/23	09/30/2023	0	4,402.37
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 9/29/23	09/30/2023	0	723.60
			Vendor Subtotal:	5,125.97
9007-90-9070-41500	STEPHANIE DIETRICH Reimb Travel/Mileage	09/30/2023	0	208.00

			Vendor Subtotal:		208.00
9007-90-9070-41901	AMAZON.COM	Hanging File Folders/Computer Speakers	09/30/2023	0	81.87
			Vendor Subtotal:		81.87
9007-90-9070-41904	MUSCATINE POWER & WATER	August Phones - Housing	09/30/2023	0	22.39
			Vendor Subtotal:		22.39
9007-90-9070-41908	MRI SOFTWARE LLC	Software	09/29/2023	0	17,322.09
			Vendor Subtotal:		17,322.09
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	River Rehab Pre-Employ Schmelzer	09/30/2023	0	137.00
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Genesis Pre-Employ Schmelzer	09/30/2023	0	32.00
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Quest - Pre-Employ Drug Schmelzer	09/30/2023	0	35.25
			Vendor Subtotal:		204.25
9007-90-9070-41910	CROSSROADS INC.	Shredding	09/29/2023	0	22.00
9007-90-9070-41910	CROSSROADS INC.	Shredding	10/01/2023	0	22.00
			Vendor Subtotal:		44.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/29/23	09/30/2023	0	17.05
			Vendor Subtotal:		17.05
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/29/23	09/30/2023	0	384.44
			Vendor Subtotal:		384.44
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/29/23	09/30/2023	0	483.88
			Vendor Subtotal:		483.88

9007-90-9070-47150	DAVID ARMSTRONG	New HAP J Hoopes 25 of 30 Days Sept	09/30/2023	0	248.00
		Vendor Subtotal:			248.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP K Garcia 9 of 30 Days Sept	09/30/2023	0	293.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP R Swafford 9 of 30 Days Sept	09/30/2023	0	95.00
		Vendor Subtotal:			388.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit J Champan	10/01/2023	0	125.00
		Vendor Subtotal:			125.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP H Shilling Full October	10/01/2023	0	683.00
		Vendor Subtotal:			683.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP K Mueller 20 of 30 Days Sept	09/30/2023	0	251.00
		Vendor Subtotal:			251.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP G Borkhart Full August/Sept	09/30/2023	0	722.00
		Vendor Subtotal:			722.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP A Darnell Full Sept	09/30/2023	0	492.00
		Vendor Subtotal:			492.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP T Peniston Full September	09/30/2023	0	449.00
		Vendor Subtotal:			449.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP C Arnold Full September	09/30/2023	0	739.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP E Stephens Full September	09/30/2023	0	437.00
		Vendor Subtotal:			1,176.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 9/29/23	09/30/2023	0	1,818.81
	Vendor Subtotal:			1,818.81
9007-90-9071-41908	MRI SOFTWARE LLC Software	09/29/2023	0	1,180.53
	Vendor Subtotal:			1,180.53
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 9/29/23	09/30/2023	0	15.28
	Vendor Subtotal:			15.28
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE' FICA 9/29/23	09/30/2023	0	136.20
	Vendor Subtotal:			136.20
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE' IPERS 9/29/23	09/30/2023	0	171.70
	Vendor Subtotal:			171.70
	Subtotal for FUND: 9007			31,750.46
	Report Total:			1,320,035.91

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	<u>196.61</u>
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	<u>45,500.00</u>
	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>
	Total Bills For Approval	\$	<u>1,008,674.67</u>
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>
Journal Entries		\$	-
			-
			-
			-
	Total Journal Entries	\$	<u>-</u>
	Total Expenditures	\$	<u><u>1,002,720.24</u></u>

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>
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Total Bills For Approval	\$	<u>2,100,084.98</u>
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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	\$	<u>2,095,793.56</u>
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Journal Entries - January		\$	<u>3,023,419.41</u>
Journal Entries - February		\$	<u>1,260,352.12</u>

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-
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Total Journal Entries	\$	<u>4,283,771.53</u>
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Total Expenditures	\$	<u><u>6,379,565.09</u></u>
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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)
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Total Bills For Approval	\$ 944,612.43
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Total Expenditures	\$ 944,612.43
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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
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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
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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 -	\$ -
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Total Journal Entries	\$ -
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Total Expenditures	<u>\$ 1,443,509.47</u>
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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	\$ 1,746,863.46
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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	\$ 3,718,982.91

Voucher Program

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

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

Net Disbursements	\$ 5,454,021.15
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Total Expenditures	\$ 5,454,021.15
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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	<u>\$ 1,947,867.59</u>
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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	<u>\$ 1,944,885.77</u>
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Total Expenditures	<u><u>\$ 1,944,885.77</u></u>
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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	\$	<u>1,457,498.89</u>

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	\$	<u>641,759.24</u>

Voucher Program

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

Net Disbursements

Total Expenditures	\$	<u><u>-</u></u>
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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	\$	969,053.73

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	\$	566,634.83

Voucher Program

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

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

Net Disbursements	\$	1,486,926.52
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Total Expenditures	\$	1,486,926.52
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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	\$	<u>700,516.40</u>

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	\$	<u>533,809.99</u>

Voucher Program

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

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

Net Disbursements	\$	<u>1,214,349.76</u>
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Total Expenditures	\$	<u><u>1,214,349.76</u></u>
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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	\$	1,286,923.40

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	\$	590,019.61

Voucher Program

Various Landlords	Estimated Rent November	\$	130,322.00
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Total Bills For Approval	\$	2,007,265.01
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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		(1,892.84)
	Total	\$	(2,434.34)

Net Disbursements	\$	2,004,830.67
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Total Expenditures	\$	2,004,830.67
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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	\$	<u>1,660,876.65</u>

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	\$	<u>603,144.40</u>

Voucher Program

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

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

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

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	\$	<u>1,026,503.57</u>

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	\$	<u>683,633.29</u>

Voucher Program

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

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

Net Disbursements	\$	<u>1,839,360.90</u>
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Total Expenditures	\$	<u><u>1,839,360.90</u></u>
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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	\$	<u>839,680.66</u>

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	\$	<u>1,102,876.83</u>

Voucher Program

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

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

Net Disbursements	\$	<u>1,939,672.49</u>
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Total Expenditures	\$	<u><u>1,939,672.49</u></u>
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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>
\$	<u>(163.85)</u>

\$	<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 Ipsers	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

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

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

Voucher Program

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

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

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

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	\$	<u>589,510.83</u>

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	\$	<u>677,263.99</u>

Voucher Program

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

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	\$	<u>570,576.01</u>

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	\$	<u>537,679.50</u>

Voucher Program

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

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

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><u>2,116,509.22</u></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	\$	<u>555,367.15</u>

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	\$	<u>643,799.64</u>

Voucher Program

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

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

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

Total Expenditures	\$	<u><u>2,305,249.97</u></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>1,106,875.82</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>1,090,177.38</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	\$ 1,533,001.89
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Net Disbursements	\$ 1,533,001.89
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Journal Entries -	March	\$ 1,826,518.74
	Total Journal Entries	\$ 1,826,518.74

Total Expenditures	\$ 3,359,520.63
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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	<u>\$ 880,177.71</u>

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	Subtotal	<u>\$ 618,714.51</u>

Voucher Program

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

Total Bills For Approval	<u><u>\$ 1,495,931.22</u></u>
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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	<u>(1,991.35)</u>
	Total	<u>\$ (6,622.70)</u>

Net Disbursements	<u>\$ 1,489,308.52</u>
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Total Expenditures	<u><u>\$ 1,489,308.52</u></u>
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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>1,486,957.68</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	\$	1,360,562.57
	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	\$	<u>955,505.80</u>

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	\$	<u>3,707,930.44</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	136,303.00
		\$	<u>136,303.00</u>

Total Bills For Approval	\$	<u>4,799,739.24</u>
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Net Disbursements	\$	<u>4,799,739.24</u>
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Total Expenditures	\$	<u><u>4,799,739.24</u></u>
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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	<u>\$ 1,024,731.47</u>

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		<u>\$ 1,141,428.61</u>

Voucher Program

Various Landlords	Actual August Rent	\$ (717.50)
		<u>\$ (717.50)</u>

Voids

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

Total Bills For Approval \$ 2,165,384.58

Net Disbursements \$ 2,165,384.58

Total Expenditures \$ 2,165,384.58

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		\$	<u>788,057.35</u>

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	\$	<u>725,731.71</u>

Voucher Program

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

Voids

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

Total Bills For Approval \$ 1,627,558.56

Net Disbursements \$ 1,627,558.56

Total Expenditures \$ 1,627,558.56

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	\$	<u>679,205.12</u>

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	\$	<u>584,849.70</u>

Voucher Program

Various Landlords	Actual September Rent	\$	(2,585.00)
		\$	<u>(2,585.00)</u>

Total Bills For Approval	\$	<u><u>1,261,469.82</u></u>
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Total Expenditures	\$	<u><u>1,261,469.82</u></u>
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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 \$ 1,840,667.06

Net Disbursements \$ 1,840,667.06

Journal Entries -	June	\$ 5,336,093.06
	Total Journal Entries	<u>\$ 5,336,093.06</u>

Total Expenditures \$ 7,176,760.12

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	\$	<u>527,685.98</u>

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	\$	<u>1,094,095.43</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	(2,505.50)
		\$	<u>(2,505.50)</u>

Voids

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

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

Total Expenditures	\$	<u><u>2,988,134.38</u></u>
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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	\$	<u>1,153,492.88</u>

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	\$	<u>1,063,422.43</u>

Special Check

Communications Engineering Company	Settlement	\$	<u>50,000.00</u>
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Voucher Program

Various Landlords	Adjustment for Actual January Rent	\$	146.52
		\$	<u>146.52</u>

Voids

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

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		\$	584,366.64

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	\$	743,823.29

Voucher Program

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

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	\$	(3,818.54)

Total Bills For Approval	\$	1,467,371.39
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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	<u><u>\$ 1,739,539.41</u></u>

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	\$	<u>396,844.05</u>

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	\$	<u>619,875.44</u>

Voucher Program

Various Landlords	Actual Rent	\$	(5,568.64)
		\$	<u>(5,568.64)</u>

Voids

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

Total Bills For Approval	\$	<u>1,007,770.69</u>
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Total Expenditures	\$	<u><u>1,007,770.69</u></u>
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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**

Total before Journal Entries **\$ 1,423,588.78**

Journal Entries -	January	\$ 1,295,517.36
	Total Journal Entries	\$ 1,295,517.36

Total Expenditures \$ 2,719,106.14

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)
		<u>\$ (1,841.14)</u>

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	<u>\$ 3,720,985.72</u>

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	<u>\$ 633,266.59</u>

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	<u>\$ 642,749.17</u>

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	<u>\$ 1,249,777.62</u>

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	<u>\$ 586,123.47</u>

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	<u>\$ (43,830.00)</u>

Total Bills For Approval	<u>\$ 1,789,283.95</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	<u>\$ 1,317,258.99</u>

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	<u>\$ 680,182.17</u>

Voucher Program

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

Voids

Void Check Run 5/17/16	Operating	\$ (158.37)
	Subtotal	<u>\$ (158.37)</u>

Total Bills For Approval	<u><u>\$ 2,140,282.79</u></u>
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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 \$ 5,784,904.50

Journal Entries -	April	\$	1,305,816.77
	Total Journal Entries	\$	<u>1,305,816.77</u>

Total Expenditures \$ 7,090,721.27

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	<u>\$ 1,932,155.93</u>

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	<u>\$ 674,051.48</u>

Voucher Program

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

Voids

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

Total Expenditures	<u><u>\$ 2,749,197.41</u></u>
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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

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	<u>\$ (7,652.74)</u>

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		\$	1,334,284.38

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		\$	693,432.79

Voucher Program

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

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		(2,244.18)
Subtotal		\$	(6,319.18)

Total Expenditures	\$	2,163,397.99
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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>

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	\$	<u>1,282,172.82</u>

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	\$	<u>611,272.02</u>

Voucher Program

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

Voids

Void Check Run 9/2/16	Operating	\$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	\$	<u>(567.88)</u>

Total Bills For Approval	\$	<u><u>2,034,876.96</u></u>
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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)
		<u>\$ (12,102.00)</u>

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
	Total Journal Entries	<u><u>\$ 4,567,348.75</u></u>

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		\$	<u>1,425,437.84</u>

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		\$	<u>685,874.68</u>

Voucher Program

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

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		\$	<u>(4,893.55)</u>

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	\$	<u>2,161,396.49</u>

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		\$	<u>1,278,079.83</u>

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		\$	<u>599,274.07</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(8,564.22)
		\$	<u>(8,564.22)</u>

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		\$	<u>(475.14)</u>

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	\$	<u>1,990,018.03</u>

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>

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></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

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)
		\$ (12,849.72)
	Total before Journal Entries	<u>\$ 1,179,895.69</u>
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
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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	\$	<u>682,831.39</u>

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	\$	<u>661,712.40</u>

Voucher Program

Various Landlords	Estimated March Rent	\$	134,000.00
		\$	<u>134,000.00</u>

Voids

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

Total Expenditures	\$	<u><u>1,478,393.79</u></u>
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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		\$	<u>600,606.95</u>

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	\$	<u>574,641.94</u>

Voucher Program

Various Landlords	Actual March Rent	\$	(6,900.72)
		\$	<u>(6,900.72)</u>

Voids

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

Total before Journal Entries \$ 1,164,055.17

Journal Entries -	January	\$	1,266,997.75
	Total Journal Entries	\$	<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	<u>\$ 1,059,216.65</u>

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	<u>\$ 616,982.53</u>

Voucher Program

Various Landlords	Actual April Rent	\$ (6,238.55)
		<u>\$ (6,238.55)</u>

Voids

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

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	<u>\$ 1,006,854.60</u>

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	<u>\$ 667,272.68</u>

Voucher Program

Various Landlords	Estimated April Rent	\$ 136,000.00
		<u>\$ 136,000.00</u>

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	<u>\$ (16,473.96)</u>

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	\$	<u>482,412.35</u>

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	\$	<u>582,564.86</u>

Voucher Program

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

Total Expenditures	\$	<u><u>1,061,799.17</u></u>
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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	\$	<u>900,163.41</u>

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	\$	<u>3,920,300.47</u>

Voucher Program

Various Landlords	Adjustment for Actual June Rent	\$	(6,750.04)
		\$	<u>(6,750.04)</u>

Journal Entries -	April	\$	1,267,997.25
	Total Journal Entries	\$	<u>1,267,997.25</u>

Total Expenditures	\$	<u><u>6,081,711.09</u></u>
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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	\$	<u>1,245,334.27</u>

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	\$	<u>614,128.19</u>

Voucher Program

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

Total Expenditures	\$	<u><u>1,997,462.46</u></u>
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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>\$ (7,018.04)</u>

Voids

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

Total Bills For Approval \$ 2,752,020.35

Total before Journal Entries \$ 2,752,020.35

Journal Entries -	May	\$ 2,688,843.34
	Total Journal Entries	<u>\$ 2,688,843.34</u>

Total Expenditures \$ 5,440,863.69

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		\$	<u>1,258,202.77</u>

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		\$	<u>737,648.06</u>

Voucher Program

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

Voids

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

Total Expenditures	\$	<u><u>2,131,988.83</u></u>
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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	<u>\$ 1,892,281.30</u>

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	<u>\$ 673,206.97</u>

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (9,769.55)
		<u>\$ (9,769.55)</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	<u>\$ (1,931.66)</u>

Total Bills For Approval	<u>\$ 2,553,787.06</u>
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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)
		<u><u>\$ (5,905.55)</u></u>

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	<u><u>\$ 3,921,847.22</u></u>

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		\$	<u>2,019,235.28</u>

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	\$	<u>699,274.36</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	135,000.00
		\$	<u>135,000.00</u>

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	\$	<u>(1,231.82)</u>

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	\$	<u>1,389,801.32</u>

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	\$	<u>705,921.07</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	135,000.00
		\$	<u>135,000.00</u>

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	\$	<u>392,081.64</u>

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	\$	<u>590,868.41</u>

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(1,736.42)
		\$	<u>(1,736.42)</u>

Voids

Void Check Run 12/29/17	Operating	\$	(30.00)
	Subtotal	\$	<u>(30.00)</u>

	Total before Journal Entries	\$	<u>981,183.63</u>
Journal Entries -	NONE	\$	-
			-
	Total	\$	<u>-</u>
	Total Expenditures	\$	<u><u>981,183.63</u></u>

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
		<u>\$ 142,000.00</u>

Voids

Void Check Run 1/5/18	Operating	\$ (593.75)
	Subtotal	<u>\$ (593.75)</u>

Total before Journal Entries	<u>\$ 1,866,880.25</u>
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Total Expenditures	<u><u>\$ 1,866,880.25</u></u>
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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	\$	<u>866,355.21</u>

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	\$	<u>577,806.42</u>

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(3,018.11)
		\$	<u>(3,018.11)</u>
	Total Expenditures	\$	<u><u>1,441,143.52</u></u>

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	\$	<u>977,797.85</u>

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	\$	<u>708,755.85</u>

Voucher Program

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

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	\$	<u>(4,406.10)</u>

Total before Journal Entries	\$	<u>1,824,147.60</u>
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Journal Entries -	December	\$	4,181,389.73
	Total	\$	<u>4,181,389.73</u>

Total Expenditures	\$	<u><u>6,005,537.33</u></u>
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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		\$	<u>1,014,876.59</u>

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		\$	<u>599,774.88</u>

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	508.89
		\$	<u>508.89</u>

Voids

Void Check Run 2/16/18	Operating	\$	(1,115.81)
Void Check Run 2/27/18	Elderly		(5,901.74)
Subtotal		\$	<u>(7,017.55)</u>

Total before Journal Entries	\$	<u>1,608,142.81</u>
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Journal Entries -	January	\$	1,374,909.53
	Total	\$	<u>1,374,909.53</u>

Total Expenditures	\$	<u><u>2,983,052.34</u></u>
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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)
		\$	(8,621.76)

Total before Journal Entries	\$	1,928,867.90
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Journal Entries -	February	\$	1,304,750.11
	Total	\$	1,304,750.11

Total Expenditures	\$	3,233,618.01
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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	\$ 868,725.12

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	\$ 709,686.26

Voucher Program

Various Landlords	Estimated May Rent	\$ 145,000.00
		<u>\$ 145,000.00</u>
	Total before Journal Entries	<u><u>\$ 1,723,411.38</u></u>
Journal Entries -	March	\$ 1,929,677.91
	Total	<u>\$ 1,929,677.91</u>

Total Expenditures	\$ 3,653,089.29
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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><u>1,626,191.38</u></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		\$	<u>973,090.79</u>

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	\$	<u>646,045.41</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Check Run 6/15/18	Operating	\$	(7,382.11)
Void Check Run 6/15/18	Section 8		(627.00)
	Subtotal	\$	<u>(8,009.11)</u>

Total before Journal Entries	\$	<u>1,751,127.09</u>
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Total Expenditures	\$	<u>1,751,127.09</u>
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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		\$	1,483,838.36

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		\$	622,285.35

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
		\$	(7,503.84)

Voids

Void Check Run 6/29/18	Operating	\$	(11,638.80)
Void Check Run 6/29/18	Section 8		(3,839.00)
Subtotal		\$	(15,477.80)

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	\$	<u>819,325.08</u>

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	\$	<u>869,949.06</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Check Run 7/6/18	Operating	\$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	\$	<u>(5,466.66)</u>

Total before Journal Entries	\$	<u>1,823,807.48</u>
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Total Expenditures	\$	<u><u>1,823,807.48</u></u>
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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	<u>\$ 1,148,303.63</u>

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	<u>\$ 702,806.69</u>

Voucher Program

Various Landlords	Estimated September Rent	\$ 140,000.00
		<u>\$ 140,000.00</u>

Voids

Void Check Run 7/6/18	Operating	\$ (1,197.06)
	Subtotal	<u>\$ (1,197.06)</u>

Total before Journal Entries	<u>\$ 1,989,913.26</u>
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Total Expenditures	<u><u>\$ 1,989,913.26</u></u>
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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	<u>\$ 1,471,855.71</u>

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	<u>\$ 688,756.56</u>

Voucher Program

Various Landlords	Actual September Rent	\$ (13,413.92)
		<u>\$ (13,413.92)</u>

Voids

Void Check Run 8/21/18	Operating	\$ (84.00)
Void Check Run 8/24/18	Operating	(668.78)
	Subtotal	<u>\$ (752.78)</u>

Total Expenditures	<u><u>\$ 2,146,445.57</u></u>
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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	\$	<u>889,117.21</u>

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	\$	<u>727,438.93</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Check Run 9/14/18	Operating	\$	(108.10)
	Subtotal	\$	<u>(108.10)</u>

	Total before Journal Entries	\$	<u>1,756,448.04</u>
Journal Entries -	June	\$	3,609,371.45
	Total	\$	<u>3,609,371.45</u>

Total Expenditures	\$	<u><u>5,365,819.49</u></u>
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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	\$	<u>(16,283.92)</u>
		\$	<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	\$	<u>1,529,441.75</u>

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	\$	<u>535,794.20</u>

Voucher Program

Various Landlords	Actual November Rent	\$	-
		\$	<u>-</u>

Voids

Void Check Run 10/26/18	Operating	\$	(6,154.91)
	Subtotal	\$	<u>(6,154.91)</u>

Total Expenditures	\$	<u><u>2,059,081.04</u></u>
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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	\$	<u>886,135.02</u>

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	\$	<u>677,402.40</u>

Voucher Program

Various Landlords	Actual November Rent	\$	(7,955.92)
Various Landlords	Estimated December Rent		135,000.00
		\$	<u>127,044.08</u>

Voids

Void Check Run 10/31/18	Operating	\$	(172.00)
Void Check Run 11/9/18	Section 8		(280.00)
	Subtotal	\$	<u>(452.00)</u>

Total before Journal Entries \$ 1,690,129.50

Journal Entries-	July 2018	\$	1,170,193.53
	August 2018		1,434,617.11
	September 2018		1,996,916.93
	Total		<u>4,601,727.57</u>

Total Expenditures \$ 6,291,857.07

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)
		\$ (8,008.92)

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	\$	<u>889,978.40</u>

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	\$	<u>726,342.03</u>

Voucher Program

Various Landlords	Estimated January Rent		135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 12/11/18	Operating	\$	(17.00)
	Subtotal	\$	<u>(17.00)</u>

Total before Journal Entries	\$	<u>1,751,303.43</u>
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Journal Entries-

October 2018	\$	1,445,988.42
Total		<u>1,445,988.42</u>

Total Expenditures	\$	<u><u>3,197,291.85</u></u>
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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	\$	<u>1,199,710.04</u>

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	\$	<u>741,429.84</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 1/4/19	Operating	\$	(31.00)
Void Check Run 1/15/19	Operating		(187.44)
	Subtotal	\$	<u>(218.44)</u>

Total Expenditures	\$	<u><u>2,075,921.44</u></u>
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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	\$	<u>774,585.39</u>

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	\$	<u>736,509.26</u>

Voucher Program

Various Landlords	Estimated March Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 2/12/19	Operating	\$	(6,870.45)
Void Check Run 2/15/19	Section 8		(5,961.00)
	Subtotal	\$	<u>(12,831.45)</u>

Total before Journal Entries	\$	<u>1,633,263.20</u>
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Journal Entries-	December 2018	\$	2,026,532.57
	Total		<u>2,026,532.57</u>

Total Expenditures	\$	<u><u>3,659,795.77</u></u>
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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		\$	<u>722,914.46</u>

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		\$	<u>605,444.59</u>

Voucher Program

Various Landlords	Actual March Rent	\$	(4,337.32)
		\$	<u>(4,337.32)</u>

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		\$	<u>(11,115.33)</u>

Total before Journal Entries	\$	<u>1,312,906.40</u>
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Journal Entries -	Jan-19	\$	<u>1,748,170.36</u>
Total		\$	<u>1,748,170.36</u>

Total Expenditures	\$	<u><u>3,061,076.76</u></u>
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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	\$	<u>429,861.03</u>

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	\$	<u>713,876.95</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 3/8/19	Operating	\$	(30,000.00)
	Subtotal	\$	<u>(30,000.00)</u>

Total before Journal Entries	\$	<u>1,248,737.98</u>
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Journal Entries-	\$	<u>-</u>
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Total Expenditures	\$	<u><u>1,248,737.98</u></u>
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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		\$	<u>510,360.24</u>

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		\$	<u>586,285.61</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(8,648.40)
		\$	<u>(8,648.40)</u>

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		\$	<u>(2,956.08)</u>

Total before Journal Entries	\$	<u>1,085,041.37</u>
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Journal Entries -	Feb-19	\$	<u>4,993,626.24</u>
Total		\$	<u>4,993,626.24</u>

Total Expenditures	\$	<u><u>6,078,667.61</u></u>
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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	<u>\$ 814,147.15</u>

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	<u>\$ 714,663.82</u>

Voucher Program

Various Landlords	Estimated May Rent	\$ 135,000.00
		<u>\$ 135,000.00</u>

Voids

Void Check Run 4/10/19	Operating	\$ (334.14)
Void Check Run 4/12/19	Operating	(430.00)
	Subtotal	<u>\$ (764.14)</u>

Total before Journal Entries	<u>\$ 1,663,046.83</u>
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Journal Entries-

March 2019	<u>\$ 1,832,712.39</u>
Total	<u>\$ 1,832,712.39</u>

Total Expenditures	<u><u>\$ 3,495,759.22</u></u>
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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>

\$	<u>135,000.00</u>
\$	<u>135,000.00</u>

\$	(939.84)
	(62.25)
\$	<u>(1,002.09)</u>
\$	<u>1,994,409.66</u>

\$	<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

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

Voucher Program

Various Landlords	Actual May Rent	\$ (10,015.85)
		\$ (10,015.85)

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>

Total Expenditures

\$	<u>1,751,690.20</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		\$	<u>1,368,220.07</u>

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		\$	<u>583,649.67</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	(11,660.85)
		\$	<u>(11,660.85)</u>

Voids

Void Check Run 6/21/19	Operating	\$	(60.65)
Void Check Run 6/25/19	Operating		(236.82)
Subtotal		\$	<u>(297.47)</u>

Total before Journal Entries	\$	<u>1,939,911.42</u>
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Journal Entries -	Apr-19	\$	1,326,915.35
	May-19		1,382,908.25
Total		\$	<u>2,709,823.60</u>

Total Expenditures	\$	<u>4,649,735.02</u>
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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

Total Expenditures

\$ 2,052,968.73

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**

Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted for prorated taxes and closing costs)	\$ (894.06)
	Subtotal	\$ (894.06)

Total Expenditures \$ 1,453,839.72

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
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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	\$	<u>1,594,541.73</u>
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Journal Entries -	Jun-19	\$	<u>4,075,026.27</u>
	Total	\$	<u>4,075,026.27</u>

Total Expenditures	\$	<u><u>5,669,568.00</u></u>
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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
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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		\$	2,836,375.84

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		\$	1,356,866.76

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)
		\$	(12,333.00)

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)

	Subtotal	<u>\$</u>	<u>(6,454.22)</u>
	Total before Journal Entries	<u>\$</u>	<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>\$</u>	<u>4,549,751.48</u>
	Total Expenditures	<u>\$</u>	<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
	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>

\$	<u>(11,869.00)</u>
\$	<u>(11,869.00)</u>

\$	<u>(360.30)</u>
\$	<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	<u>\$ 1,113,946.53</u>

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	<u>\$ 1,116,381.50</u>

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		<u>\$ 130,000.00</u>

Voids

Void Check Run 12/13/19	Operating	\$ (21.27)
	Subtotal	<u>\$ (21.27)</u>
	Total before Journal Entries	<u>\$ 2,360,328.03</u>

Journal Entries-

October 20196	\$ 1,497,425.91
Total	<u>\$ 1,497,425.91</u>

Total Expenditures	<u><u>\$ 3,857,732.67</u></u>
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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	\$	<u>558,298.70</u>

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	\$	<u>588,475.33</u>

Voucher Program

Various Landlords	Actual Rent January	\$	(16,165.00)
		\$	<u>(16,165.00)</u>

Voids

Void Check Run 12/31/19	Operating	\$	(4,795.00)
	Subtotal	\$	<u>(4,795.00)</u>

Total before Journal Entries	\$	<u>1,125,814.03</u>
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Total Expenditures	\$	<u><u>1,125,814.03</u></u>
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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	Transfer
IPERS	November December
Wellmark Insurance	Health/Dental Insurance Jan
Wellmark Insurance	Health/Dental Insurance Janu
Treasurer State of Iowa	Sales Tax
Treasurer State of Iowa	State Tax Withholding
Internal Revenue Service	Federal Withholding

Subtotal

Voucher Program

Various Landlords	Estimated February Rent
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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	Transfer
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental February
Internal Revenue Service	Federal Withholding
Treasurer State of Iowa	Sales Tax
Iowa Workforce	Unemployment
Treasurer, State of Iowa	Qtrly Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent February
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Voids

Void Check Run 1/28/20	Operating
Void Check Run 1/28/20	Hershey Manor
Void Check Run 1/28/20	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>
\$	<u>1,140,233.72</u>
\$	<u>1,140,233.72</u>
\$	<u>3,427,517.28</u>

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
		<u>\$ 130,000.00</u>
	Total before Journal Entries	<u>\$ 2,113,038.13</u>

Journal Entries-

December 2019	\$ 1,998,189.34
Total	<u>\$ 1,998,189.34</u>

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	Transfer
Wellmark Insurance	Health/Dental March
Wellmark Insurance	Health/Dental February
Internal Revenue Service	Federal Withholding
Treasurer State of Iowa	Sales Tax
Treasurer, State of Iowa	State Tax Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Rent March
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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>

\$	(11,643.00)
<u>\$</u>	<u>(11,643.00)</u>

\$	(24,799.50)
<u>\$</u>	<u>(24,799.50)</u>

<u>\$</u>	<u>1,493,000.98</u>
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\$	6,650,015.69
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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		(36,516.83)
	Subtotal	\$	<u>(37,755.83)</u>
	Total before Journal Entries	\$	<u>1,964,000.66</u>

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	<u>\$ 935,066.94</u>

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	<u>\$ 605,763.47</u>

Voucher Program

Various Landlords	Actual Rent April	\$ (8,830.00)
		<u>\$ (8,830.00)</u>

Voids

Void Check Run 3/20/20	Operating	<u>\$ (5,747.00)</u>
	Subtotal	<u>\$ (5,747.00)</u>

Total before Journal Entries	<u>\$ 1,526,253.41</u>
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Total Expenditures	<u><u>\$ 1,526,253.41</u></u>
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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	\$	<u>997,386.42</u>

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	\$	<u>779,504.57</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 3/13/20	Operating		(5,593.50)
	Subtotal	\$	<u>(5,593.50)</u>
	Total before Journal Entries	\$	<u>1,906,890.99</u>

Journal Entries-

February	\$	<u>1,203,809.44</u>
Total	\$	<u>1,203,809.44</u>

Total Expenditures	\$	<u><u>3,105,106.93</u></u>
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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>

\$	<u>(6,741.40)</u>
\$	<u>(6,741.40)</u>

\$	(2,210.60)
	(4,560.08)
	<u>(32.00)</u>
\$	<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	<u>\$ 1,718,036.10</u>

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	<u>\$ 3,535,000.57</u>

Voucher Program

Various Landlords	Estimated June Rent	\$ 130,000.00
		<u>\$ 130,000.00</u>
	Total before Journal Entries	<u>\$ 5,383,036.67</u>

Journal Entries-

March	\$ 1,801,459.83
April	<u>1,205,256.60</u>
Total	<u>\$ 3,006,716.43</u>

Total Expenditures	<u><u>\$ 8,389,753.10</u></u>
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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>1,126,056.73</u>

\$	382,129.26
	67,000.00
	67,000.00
	100,722.57
	21,926.76
	144,479.34
\$	<u>783,257.93</u>

\$	(5,682.40)
\$	<u>(5,682.40)</u>

	<u>(3,168.80)</u>
\$	<u>(3,168.80)</u>

\$	<u>1,900,463.46</u>
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\$	<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	<u>\$ 1,198,977.98</u>

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	<u>\$ 1,490,971.77</u>

Voucher Program

Various Landlords	Estimated July Rent	\$ 130,000.00
		<u>\$ 130,000.00</u>

Voids

Void Check Run 6/12/20	Operating	\$ (2,500.00)
	Subtotal	<u>\$ (2,500.00)</u>

Total before Journal Entries	<u>\$ 2,817,449.75</u>
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Total Expenditures	<u><u>\$ 2,817,449.75</u></u>
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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**

Journal Entries - May-20 **\$ 1,116,546.04**

\$ 1,116,546.04

Total Expenditures \$ 3,489,950.72

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	\$	<u>1,306,345.11</u>

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	\$	<u>704,431.87</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Pulled Invoices 7/3/20	Operating	\$	(4,166.03)
	Subtotal	\$	<u>(4,166.03)</u>

Total Expenditures	\$	<u><u>2,136,610.95</u></u>
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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	Transfer
Wellmark Insurance	Health/Dental July
Wellmark Insurance	Health/Dental July
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Quarterly Sales Tax
Treasurer, State of Iowa	Sales Tax
	Subtotal

Voucher Program

Various Landlords	Actual Rent August
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Voids

Void Check Run 7/24/20	Operating
Void Check Run 7/24/20	Section 8
Void Check Run 7/31/20	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)
	<u>(3,843.63)</u>
\$	<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
Subtotal	\$ 642,362.72

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
IPERS

Health/Dental Insurance Aug
Health/Dental Insurance Aug
August Contributions
Subtotal

\$	67,000.00
	67,000.00
	102,777.58
Subtotal	\$ 236,777.58

Voucher Program

Various Landlords

Estimated September Rent

\$	130,000.00
Subtotal	\$ 130,000.00

Voids

Void Checks 9/4/20

Elderly

Subtotal

\$	(250.00)
Subtotal	\$ (250.00)

Total Expenditures

\$ 1,008,890.30

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		\$	<u>816,871.20</u>

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		\$	<u>652,771.77</u>

Voucher Program

Various Landlords	Actual Rent October	\$	(8,447.40)
		\$	<u>(8,447.40)</u>

Voids

Void Check Run 9/18/20	Elderly	\$	(1,900.00)
Void Check Run 9/22/20	Section 8		(702.00)
Subtotal		\$	<u>(2,602.00)</u>

Total before Journal Entries	\$	<u>1,458,593.57</u>
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Journal Entries -	Jun-20	\$	<u>6,189,403.32</u>
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Total	\$	<u><u>6,189,403.32</u></u>
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Total Expenditures	\$	<u><u>7,647,996.89</u></u>
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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	\$	<u>1,195,706.13</u>

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	\$	<u>783,580.59</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Checks 10/13/20	Operating	\$	(1,785.60)
	Subtotal	\$	<u>(1,785.60)</u>

Total Expenditures	\$	<u><u>2,107,501.12</u></u>
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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**

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	\$	<u>851,329.36</u>

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	\$	<u>842,861.08</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Checks 11/12/20	Operating	\$	(7.36)
Void Checks 11/12/20	Operating		<u>(1,590.00)</u>
	Subtotal	\$	<u>(1,597.36)</u>

Total Expenditures	\$	<u><u>1,822,593.08</u></u>
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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>

<u>\$</u>	<u>(3,215.40)</u>
<u>\$</u>	<u>(3,215.40)</u>

<u><u>\$</u></u>	<u><u>1,976,615.43</u></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	\$	<u>1,440,838.01</u>

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	\$	<u>789,921.70</u>

Voucher Program

Various Landlords	Estimated January Rent	\$	<u>130,000.00</u>
		\$	<u>130,000.00</u>

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	\$	<u>(1,258.61)</u>

Total Expenditures	\$	<u><u>2,359,501.10</u></u>
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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	\$	<u>759,700.54</u>

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	\$	<u>692,815.93</u>

Voucher Program

Various Landlords	Actual Rent January	\$	1,906.60
		\$	<u>1,906.60</u>

Voids

Void Check Run 12/29/20	Operating	\$	(1,345.00)
Void Check Run 12/29/20	Section 8		(662.00)
.	Subtotal	\$	<u>(2,007.00)</u>

Total Expenditures	\$	<u><u>1,452,416.07</u></u>
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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		\$	<u>805,493.15</u>

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	\$	<u>808,030.25</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	135,000.00
		\$	<u>135,000.00</u>

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	\$	<u>(14,319.78)</u>

Total before Journal Entries	\$	<u>1,734,203.62</u>
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Journal Entries-

October	\$	1,250,570.06
Total	\$	<u>1,250,570.06</u>

Total Expenditures	\$	<u><u>2,984,773.68</u></u>
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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
Paryoll 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	\$	<u>717,298.94</u>

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	\$	<u>792,149.23</u>

Voucher Program

Various Landlords	Estimated March Rent	\$	145,000.00
		\$	<u>145,000.00</u>

Voids

Void Checks 2/12/21	Operating	\$	(75.00)
	Subtotal	\$	<u>(75.00)</u>

Total before Journal Entries \$ 1,654,373.17

Journal Entries-

November	\$	1,324,790.15
December		<u>2,140,828.40</u>
Total	\$	<u><u>3,465,618.55</u></u>

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
Paryoll 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	<u>\$ 1,175,849.95</u>

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	<u>\$ 885,926.08</u>

Voucher Program

Various Landlords	Estimated March Rent	\$ 145,000.00
		<u>\$ 145,000.00</u>

Total before Journal Entries \$ 2,206,776.03

Journal Entries-

January	\$ 1,502,370.36
Total	<u><u>\$ 1,502,370.36</u></u>

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	\$	<u>514,387.50</u>

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	\$	<u>632,637.17</u>

Voucher Program

Various Landlords	Actual Rent April	\$	(9,000.00)
		\$	<u>(9,000.00)</u>

Voids

Void Check Run 3/23/21	Operating	\$	(72,417.50)
.	Subtotal	\$	<u>(72,417.50)</u>

Total Expenditures		\$	<u><u>1,065,607.17</u></u>
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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>

\$	145,000.00
<u>\$</u>	<u>145,000.00</u>

\$	(215.84)
<u>\$</u>	<u>(215.84)</u>

<u>\$</u>	<u>1,930,009.45</u>
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\$	4,628,898.80
<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
Paryoll 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>

\$	<u>(10,709.00)</u>
\$	<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	\$	<u>1,399,175.77</u>

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	\$	<u>864,682.04</u>

Voucher Program

Various Landlords	Estimated June Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Checks 5/14/21	Operating	\$	(146.00)
	Subtotal	\$	<u>(146.00)</u>

Total before Journal Entries	\$	<u>2,403,711.81</u>
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Total Expenditures	\$	<u><u>2,403,711.81</u></u>
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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
Paryoll 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		\$	<u>1,312,705.78</u>

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		\$	<u>813,618.83</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	<u>140,000.00</u>

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		\$	<u>(3,917.15)</u>

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>
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Total	\$	<u>1,348,535.17</u>
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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
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Total Expenditures	\$ 3,646,631.63
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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	\$	<u>2,063,297.99</u>

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	\$	<u>860,754.10</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 8/6/21	Hershey	\$	(19,059.14)
Void Checks 8/17/21	Operating		(92.40)
	Subtotal	\$	<u>(19,151.54)</u>

Total before Journal Entries	\$	<u>3,051,900.55</u>
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Total Expenditures	\$	<u><u>3,051,900.55</u></u>
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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	\$	<u>638,322.61</u>

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	\$	<u>1,152,717.58</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(6,899.00)
		\$	<u>(6,899.00)</u>

Total before Journal Entries	\$	<u>1,784,141.19</u>
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Total Expenditures	\$	<u><u>1,784,141.19</u></u>
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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	<u>\$ 2,614,273.39</u>

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	<u>\$ 398,958.27</u>

Voucher Program

Various Landlords	Estimated October Rent	\$ 147,000.00
		<u>\$ 147,000.00</u>

	<u><u>\$ 3,160,231.66</u></u>
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Total Expenditures	<u><u>\$ 3,160,231.66</u></u>
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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>
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\$	<u>3,259,397.76</u>
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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
Paryoll 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		\$	<u>2,074,401.38</u>

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		\$	<u>739,036.31</u>

Voucher Program

Various Landlords	Actual Rent November	\$	(8,850.00)
		\$	<u>(8,850.00)</u>

Voids

Void Check Run 10/29/21	Operating	\$	(3,364.66)
.	Subtotal	\$	<u>(3,364.66)</u>

Total before Journal Entries	\$	<u>2,801,223.03</u>
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Total Expenditures	\$	<u><u>2,801,223.03</u></u>
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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	\$ 1,165,456.32

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	\$ 874,334.29

Voucher Program

Various Landlords	Estimated December Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 11/12/21	Operating	\$ (1,561.50)
	Subtotal	\$ (1,561.50)
	Total before Journal Entries	\$ 2,185,229.11

Journal Entries-

July 2021	\$ 1,433,571.01
August 2021	1,306,583.37
September 2021	2,176,482.30
Total	\$ 4,916,636.68
Total Expenditures	\$ 7,101,865.79

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	\$	<u>1,075,201.01</u>

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	\$	<u>1,116,544.57</u>

Voucher Program

Various Landlords	Actual Rent December	\$	(9,401.00)
		\$	<u>(9,401.00)</u>

Voids

Void Check Run 11/23/21	Elderly	\$	(550.00)
Void Check Run 11/30/21	Operatin		(41.83)
.	Subtotal	\$	<u>(591.83)</u>

Total before Journal Entries	\$	<u>2,181,752.75</u>
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Total Expenditures	\$	<u><u>2,181,752.75</u></u>
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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
	Total Expenditures	\$ 2,459,924.19

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>1,440,138.64</u>

\$	402,752.57
	68,000.00
	68,000.00
	105,705.27
	23,411.01
\$	<u>667,868.85</u>

\$	(7,325.00)
\$	<u>(7,325.00)</u>

\$	(2,102.47)
\$	<u>(2,102.47)</u>

\$	<u>2,098,580.02</u>
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\$	<u>2,098,580.02</u>
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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	\$	<u>920,883.67</u>

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
Paryoll 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	\$	<u>881,758.36</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	145,000.00
		\$	<u>145,000.00</u>

Voids

Void Checks 1/18/22	Operating	\$	(310.80)
	Subtotal	\$	<u>(310.80)</u>

Total Expenditures	\$	<u><u>1,947,331.23</u></u>
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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		\$	<u>640,893.27</u>

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		\$	<u>709,012.98</u>

Voucher Program

Various Landlords	Actual Rent February	\$	(11,532.00)
		\$	<u>(11,532.00)</u>

Voids

Void Check Run 1/31/22	Elderly	\$	(400.00)
.	Subtotal	\$	<u>(400.00)</u>

Total before Journal Entries	\$	<u>1,337,974.25</u>
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Total Expenditures	\$	<u><u>1,337,974.25</u></u>
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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
Paryoll 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	\$	<u>954,635.75</u>

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	\$	<u>809,800.57</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	137,000.00
		\$	<u>137,000.00</u>

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		<u>(135.00)</u>
	Subtotal	\$	<u>(5,141.61)</u>

Total Expenditures	\$	<u><u>1,896,294.71</u></u>
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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

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>

\$	(1,958.00)
\$	<u>(1,958.00)</u>

\$	(402.79)
\$	<u>(402.79)</u>

\$	<u>2,790,902.14</u>
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	<u>4,064,901.94</u>
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\$	<u>4,064,901.94</u>
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\$	<u>6,855,804.08</u>
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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
Paryoll 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><u>3,649,062.53</u></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></u>	<u><u>4,717,959.37</u></u>
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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	\$	<u>1,235,283.43</u>

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	\$	<u>4,294,020.50</u>

Voucher Program

Various Landlords	Actual Rent June	\$	(11,584.00)
		\$	<u>(11,584.00)</u>

Voids

Void Check Run 5/24/22	Operating	\$	(1,667.10)
Void Check Run 5/24/22	Elderly		(670.00)
.	Subtotal	\$	<u>(2,337.10)</u>

Total Expenditures	\$	<u><u>5,515,382.83</u></u>
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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
Paryoll 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		\$	<u>1,181,914.74</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance July		69,000.00
Paryoll 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		\$	<u>974,893.49</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	<u>140,000.00</u>

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		\$	<u>(3,633.36)</u>

Total Expenditures		\$	<u><u>2,293,174.87</u></u>
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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	\$	<u>1,591,622.74</u>

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	\$	<u>901,330.70</u>

Voucher Program

Various Landlords	Actual Rent August	\$	1,007.00
		\$	<u>1,007.00</u>

Voids

Void Check Run 8/2/22	Operating	\$	(352.50)
.	Subtotal	\$	<u>(352.50)</u>

Total before Journal Entries	\$	<u>2,493,607.94</u>
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Journal Entries -	Apr-22	\$	<u>1,370,911.15</u>
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Total	\$	<u>1,370,911.15</u>
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Total Expenditures	\$	<u><u>3,864,519.09</u></u>
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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>4,746,690.80</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	<u>\$ 1,072,646.95</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance September	69,000.00
Paryoll Account	Transfer	456,548.97
Paryoll 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	<u>\$ 854,586.22</u>

Voucher Program

Various Landlords	Estimated October Rent	\$ 147,000.00
		<u>\$ 147,000.00</u>

Total Expenditures	<u><u>\$ 2,074,233.17</u></u>
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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	\$	1,553,806.06

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		\$	1,388,910.61

Voucher Program

Various Landlords	Actual Rent October	\$	(12,125.00)
		\$	(12,125.00)

Voids

Void Check Run 9/16/22	Operating	\$	(18,090.00)
.	Subtotal	\$	(18,090.00)

Total before Journal Entries	\$	2,912,501.67
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Journal Entries -	Jun-21	\$	5,711,092.88
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Total	\$	5,711,092.88
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Total Expenditures	\$	8,623,594.55
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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		\$	<u>1,380,175.22</u>

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		\$	<u>907,241.69</u>

Voucher Program

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

Voids

Void Checks 2/24/23	Operating	\$	(4,188.54)
Void Checks 2/24/23	Hershey		(62.50)
Void Checks 2/24/23	Elderly		(62.50)
Void Checks 2/24/23	Hershey		(79.00)
Void Checks 2/24/23	Elderly		(2,223.65)
Void Checks 2/28/23	Operating		(499.86)
Subtotal		\$	<u>(7,116.05)</u>

Total before Journal Entries	\$	<u>2,422,300.86</u>
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Total Expenditures	\$	<u><u>2,422,300.86</u></u>
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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>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>747,123.06</u>

\$	(9,662.00)
\$	<u>(9,662.00)</u>

\$	(17,413.76)
	(5,136.00)
\$	<u>(22,549.76)</u>

\$	<u><u>2,559,708.07</u></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	\$	<u>1,037,567.22</u>

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	\$	<u>839,523.00</u>

Voucher Program

Various Landlords	Estimated December Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Checks 10/7/22	Operating	\$	(17,021.00)
	Subtotal	\$	<u>(17,021.00)</u>
	Total before Journal Entries	\$	<u>2,000,069.22</u>
	Total Expenditures	\$	<u>2,000,069.22</u>

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	\$	<u>837,239.89</u>

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	\$	<u>1,251,994.71</u>

Voucher Program

Various Landlords	Actual December Rent	\$	(3,903.00)
		\$	<u>(3,903.00)</u>

Voids

Void Checks 11/29/22	Operating	\$	(65.00)
	Subtotal	\$	<u>(65.00)</u>

Total Expenditures		\$	<u><u>2,085,266.60</u></u>
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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	<u>\$ 1,468,767.23</u>

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	<u>\$ 855,094.95</u>

Voucher Program

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

Voids

Void Checks 12/2/22	Operating	\$ (120.00)
Void Checks 12/9/22	Section 8	(562.00)
	Subtotal	<u>\$ (682.00)</u>

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	<u>\$ 4,985,868.66</u>

Total Expenditures \$ 7,451,048.84

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	\$	<u>1,597,336.43</u>

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	\$	<u>795,787.63</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(5,820.00)
		\$	<u>(5,820.00)</u>

Voids

Void Checks 12/27/22	Operating	\$	(3,840.62)
	Subtotal	\$	<u>(3,840.62)</u>

Total Expenditures	\$	<u><u>2,383,463.44</u></u>
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BILLS FOR APPROVAL SUMMARY
February 3, 2023

Computer Bill Lists

Regular Bills 2/3/23		\$	1,396,385.28
Payroll Vendor Checks 1/20/23			42,674.39
Payroll Vendor ACH Payments 1/20/23			95,909.84
	Subtotal	\$	<u>1,534,969.51</u>

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		417,875.18
Internal Revenue Service	Federal Withholding		112,252.21
Iowa Workforce Development	Unemployment		6,451.33
Treasurer State of Iowa	State Tax Withholding		27,149.11
	Subtotal	\$	<u>721,727.83</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(5,120.00)
		\$	<u>(5,120.00)</u>

Total Expenditures	\$	<u><u>2,251,577.34</u></u>
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BILLS FOR APPROVAL SUMMARY
February 17, 2023

Computer Bill Lists

Regular Bills 1/17/23	\$ 745,703.78
Special Cks 2/14/23	1,849.29
Payroll Vendor Checks 2/3/23	19,288.48
Payroll Vendor ACH Payments 2/3/23	94,040.43
Subtotal	\$ 860,881.98

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance February	79,000.00
Payroll Account	Transfer	422,413.31
IPERS	January Contributions	116,809.13
Treasurer State of Iowa	State Tax Withholding	27,376.05
Treasurer State of Iowa	Sales Tax	23,695.93
Internal Revenue Service	Federal Withholding	114,630.88
	Subtotal	\$ 862,925.30

Voucher Program

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

Voids

Void Checks 2/14/23	Operating	\$ (567.25)
Void Checks 2/14/23	Hershey	(2,849.29)
	Subtotal	\$ (3,416.54)

Total before Journal Entries **\$ 1,862,390.74**

Journal Entries-

July 2022	\$ -
August 2022	-
September 2022	-
Total	\$ -

Total Expenditures \$ 1,862,390.74

BILLS FOR APPROVAL SUMMARY
March 3, 2023

Computer Bill Lists

Regular Bills 3/3/23		\$	505,195.35
Special Cks 2/24/23			3,660.06
Special Cks 2/28/23			422.56
Payroll Vendor Checks 2/17/23			43,087.65
Payroll Vendor ACH Payments 2/17/23			94,104.40
	Subtotal	\$	<u>646,470.02</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance February		79,000.00
Treasurer State of Iowa	Monthly Sales Tax		25,784.17
Payroll Account	Transfer		396,548.56
Internal Revenue Service	Federal Withholding		105,705.50
Iowa Alcoholic Beverage Division	Golf Beer Permit Fee		585.00
Treasurer State of Iowa	State Tax Withholding		25,557.23
	Subtotal	\$	<u>712,180.46</u>

Voucher Program

Various Landlords	Actual March Rent	\$	(488.00)
		\$	<u>(488.00)</u>

Voids

Void Checks 2/24/23	Operating	\$	(4,188.54)
Void Checks 2/24/23	Hershey		(62.50)
Void Checks 2/24/23	Elderly		(62.50)
Void Checks 2/24/23	Hershey		(79.00)
Void Checks 2/24/23	Elderly		(2,223.65)
Void Checks 2/28/23	Operating		(499.86)
	Subtotal	\$	<u>(7,116.05)</u>
	Total Expenditures	\$	<u><u>1,351,046.43</u></u>

BILLS FOR APPROVAL SUMMARY
March 17, 2023

Computer Bill Lists

Regular Bills 3/17/23	\$ 1,047,705.66
Special Cks 3/10/23	2,001.52
Payroll Vendor Checks 3/3/23	19,965.25
Payroll Vendor ACH Payments 3/3/23	94,412.21
Subtotal	\$ 1,164,084.64

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance March	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance March	79,000.00
Payroll Account	Transfer	428,740.15
IPERS	February Contributions	114,879.59
Treasurer State of Iowa	State Tax Withholding	27,954.77
Iowa Insurance Division	509A Filing Fee	101.59
Internal Revenue Service	Federal Withholding	116,628.12
	Subtotal	\$ 846,304.22

Voucher Program

Various Landlords	Estimated April Rent	\$ 148,000.00
		\$ 148,000.00

Voids

Void Checks 2/10/23	Operating	\$ (2,216.02)
	Subtotal	\$ (2,216.02)
	Total before Journal Entries	\$ 2,156,172.84

Journal Entries-

October 2022	\$ 1,438,219.16
Total	\$ 1,438,219.16
Total Expenditures	\$ 3,594,392.00

BILLS FOR APPROVAL SUMMARY
April 7, 2023

Computer Bill Lists

Regular Bills 4/7/23		\$	1,325,399.31
Special Cks 3/21/23			300.00
Payroll Vendor Checks 3/17/23			42,586.41
Payroll Vendor Checks 3/31/23			9,430.57
Payroll Vendor ACH Payments 3/17/23			94,673.33
Payroll Vendor ACH Payments 3/31/23			92,440.58
Subtotal		\$	<u>1,564,830.20</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance March	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance March		79,000.00
Wellmark Insurance	Health/Dental Insurance March		79,000.00
Treasurer State of Iowa	State Tax Withholding		26,026.45
Treasurer State of Iowa	State Tax Withholding		28,067.79
Payroll Account	Transfer		402,697.35
Payroll Account	Transfer		432,126.55
Internal Revenue Service	Federal Withholding		118,043.08
Internal Revenue Service	Federal Withholding		108,106.58
Treasurer State of Iowa	Monthly Sales Tax		13,862.82
Subtotal		\$	<u>1,365,930.62</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(3,246.00)
		\$	<u>(3,246.00)</u>

Voids

Void Checks 3/21/23	Operating	\$	(2,500.00)
	Subtotal	\$	<u>(2,500.00)</u>

Total before Journal Entries \$ 2,925,014.82

Journal Entries-

November 2022	\$	1,956,052.07
December 2022		2,141,278.46
January 2023		<u>1,363,197.39</u>
Total	\$	<u>5,460,527.92</u>

Total Expenditures \$ 8,385,542.74

BILLS FOR APPROVAL SUMMARY
April 21, 2023

Computer Bill Lists

Regular Bills 4/21/23		\$	1,107,162.75
Special Cks 4/14/23			353.00
Payroll Vendor Checks 4/14/23			17,984.99
Payroll Vendor ACH Payments 4/14/23			94,439.87
	Subtotal	\$	<u>1,219,940.61</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance April	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance April		79,000.00
Payroll Account	Transfer		433,642.43
Iowa Insurance Division	Perpetual Care Annual Report		371.00
Treasurer State of Iowa	State Tax Withholding		27,987.73
Payroll Account	Transfer		1,409.13
Payroll Account	Transfer		1,301.78
Internal Revenue Service	Federal Withholding		117,708.51
	Subtotal	\$	<u>740,420.58</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	148,000.00
		\$	<u>148,000.00</u>

Voids

Void Checks 4/11/23	Operating	\$	(70.90)
Void Checks 4/14/23	Operating		(953.00)
	Subtotal	\$	<u>(1,023.90)</u>

Total Expenditures		\$	<u><u>2,107,337.29</u></u>
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BILLS FOR APPROVAL SUMMARY
May 5, 2023

Computer Bill Lists

Regular Bills 5/5/23
Payroll Vendor Checks 4/28/23
Payroll Vendor ACH Payments 4/28/23

Subtotal

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
Treasurer State of Iowa
Treasurer State of Iowa
Payroll Account
Payroll Account
Internal Revenue Service
Internal Revenue Service
Iowa Workforce Development
Treasurer State of Iowa

Health/Dental Insurance April
Health/Dental Insurance May
State Tax Withholding
State Tax Withholding
Transfer
Transfer
Federal Withholding
Federal Withholding
Unemployment
Monthly Sales Tax
Subtotal

Voucher Program

Various Landlords

Actual May Rent

Voids

Void Checks 5/2/23

Operating
Subtotal

Total Expenditures

\$	718,744.35
	42,599.51
	94,872.43
\$	<u>856,216.29</u>

\$	79,000.00
	79,000.00
	27,113.99
	117.98
	426,003.80
	1,656.13
	113,348.49
	485.23
	38,948.13
	34,127.65
\$	<u>799,801.40</u>

\$	<u>1,834.00</u>
\$	<u>1,834.00</u>

\$	<u>(820.09)</u>
\$	(820.09)

\$	<u><u>1,657,031.60</u></u>
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BILLS FOR APPROVAL SUMMARY
May 19, 2023

Computer Bill Lists

Regular Bills 4/21/23		\$	2,313,133.26
Payroll Vendor Checks 5/12/23			18,712.46
Payroll Vendor ACH Payments 5/12/23			94,372.30
	Subtotal	\$	<u>2,426,218.02</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance May		79,000.00
Payroll Account	Transfer		453,676.48
Grandbridge	April Payment		18,921.49
Grandbridge	May Payment		18,921.49
Treasurer State of Iowa	State Tax Withholding		29,066.11
IPERS	March Contributions		172,025.61
IPERS	April Contributions		107,608.74
Internal Revenue Service	Federal Withholding		124,447.27
	Subtotal	\$	<u>1,082,667.19</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	160,000.00
		\$	<u>160,000.00</u>

Total Expenditures	\$	<u><u>3,668,885.21</u></u>
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BILLS FOR APPROVAL SUMMARY
June 2, 2023

Computer Bill Lists

Regular Bills 6/2/23		\$	947,642.28
Special Cks 5/26/23			500.00
Payroll Vendor Checks 5/26/23			41,908.01
Payroll Vendor ACH Payments 5/26/23			93,726.67
	Subtotal	\$	<u>1,083,776.96</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance May		79,000.00
Treasurer State of Iowa	State Tax Withholding		26,445.59
Payroll Account	Transfer		419,737.90
Internal Revenue Service	Federal Withholding		110,753.71
UMB	Bonds/Interest Due June 1		2,555,840.00
Iowa Finance Authority	SRF Principal/Interest Due June 1		871,586.25
	Subtotal	\$	<u>4,142,363.45</u>

Voucher Program

Various Landlords	Actual June Rent	\$	(9,180.00)
		\$	<u>(9,180.00)</u>

Total Expenditures	\$	<u><u>5,216,960.41</u></u>
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BILLS FOR APPROVAL SUMMARY
June 16, 2023

Computer Bill Lists

Regular Bills 6/16/23		\$ 997,160.66
Grandbridge June	Hershey Manor	18,921.49
Special CK Run 6/6/23	Hershey Manor	331,447.93
Special CK Run 6/6/23		40,350.00
Payroll Vendor Checks 6/9/23		17,374.77
Payroll Vendor ACH Payments 6/9/23		96,027.65
Subtotal		<u>\$ 1,501,282.50</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance June	79,000.00
Payroll Account	Transfer	464,433.17
Treasurer State of Iowa	State Tax Withholding	28,923.85
IPERS	May Contributions	113,078.32
Internal Revenue Service	Federal Withholding	124,540.20
Treasurer State of Iowa	Sales Tax	26,671.08
Treasurer State of Iowa	April State Tax Correction	10.00
Subtotal		<u>\$ 915,656.62</u>

Voucher Program

Various Landlords	Estimated July Rent	\$ 160,000.00
		<u>\$ 160,000.00</u>

Voids

Void CK 6/6/23	Operating	\$ (997.93)
Void CK 6/6/23	Hershey	(348,650.00)
Subtotal		<u>\$ (349,647.93)</u>

Total Expenditures	<u><u>\$ 2,227,291.19</u></u>
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BILLS FOR APPROVAL SUMMARY
July 7, 2023

Computer Bill Lists

Regular Bills 7/7/23		\$	2,459,319.41
Payroll Vendor Checks 6/23/23			41,799.54
Payroll Vendor ACH Payments 6/23/23			95,906.38
	Subtotal	\$	<u>2,597,025.33</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance June		79,000.00
Wellmark Insurance	Health/Dental Insurance July		79,000.00
Treasurer State of Iowa	State Tax Withholding		28,505.25
Payroll Account	Transfer		460,981.01
Internal Revenue Service	Federal Withholding		124,225.77
Treasurer State of Iowa	Sales Tax		33,067.79
	Subtotal	\$	<u>883,779.82</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(6,469.00)
		\$	<u>(6,469.00)</u>

Total before Journal Entries	\$	<u>3,474,336.15</u>
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Journal Entries-

February 2023	\$	1,392,140.95
March 2023		5,977,003.76
Total	\$	<u>7,369,144.71</u>

Total Expenditures	\$	<u>10,843,480.86</u>
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BILLS FOR APPROVAL SUMMARY
July 21, 2023

Computer Bill Lists

Regular Bills 7/21/23		\$	1,522,618.32
Grandbridge July	Hershey Manor		18,921.49
Special CK Run 7/7/23			6,000.00
Special CK Run 7/10/23	Elderly		60.00
Special CK Run 7/11/23			285.96
Special CK Run 7/13/23	Elderly		60.00
Payroll Vendor Checks 7/7/23			16,930.80
Payroll Vendor ACH Payments 7/7/23			94,344.77
	Subtotal	\$	<u>1,659,221.34</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance July		79,000.00
Payroll Account	Transfer		504,851.42
Treasurer State of Iowa	State Tax Withholding		29,531.58
IPERS	June Contributions		115,158.46
Internal Revenue Service	Federal Withholding		128,994.28
	Subtotal	\$	<u>936,535.74</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	160,000.00
		\$	<u>160,000.00</u>

Voids

Void CK 7/11/23	Operating	\$	(301.63)
	Subtotal	\$	<u>(301.63)</u>

Total Expenditures	\$	<u><u>2,755,455.45</u></u>
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August 4, 2023

Computer Bill Lists

Regular Bills 8/4/23

Payroll Vendor Checks 7/21/23

Payroll Vendor ACH Payments 7/21/23

Special cks 7/25/23

Subtotal

ACH Debit Memo Payments

Wellmark Insurance

Wellmark Insurance

Treasurer State of Iowa

Treasurer State of Iowa

Iowa Workforce Development

Payroll Account

Payroll Account

Internal Revenue Service

Internal Revenue Service

Internal Revenue Service

Treasurer State of Iowa

Health/Dental Insurance July

Health/Dental Insurance July

State Tax Withholding

State Tax Withholding

Unemployment

Transfer

Transfer

Federal Withholding

Federal Withholding

PCORI Fee

Sales Tax

Subtotal

Voucher Program

Various Landlords

Actual July Rent

Voids

Void Checks 5/25/23

Operating

Subtotal

Total Expenditures

\$	730,818.03
	41,120.15
	96,211.75
	1,959.71
<u>\$</u>	<u>870,109.64</u>

\$	79,000.00
	79,000.00
	29,055.16
	9.94
	28,927.89
	473,724.92
	196.33
	127,689.31
	36.98
	1,899.00
	31,404.57
<u>\$</u>	<u>850,944.10</u>

<u>\$</u>	<u>(8,211.00)</u>
<u>\$</u>	<u>(8,211.00)</u>

<u>\$</u>	<u>(1,959.71)</u>
\$	(1,959.71)

<u><u>\$</u></u>	<u><u>1,710,883.03</u></u>
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BILLS FOR APPROVAL SUMMARY
August 18, 2023

Computer Bill Lists

Regular Bills 8/18/23		\$	1,254,695.58
Grandbridge August	Hershey Manor		18,921.49
Special CK Run 8/4/23			23,055.00
Payroll Vendor Checks 8/4/23			17,077.64
Payroll Vendor ACH Payments 8/4/23			95,153.65
	Subtotal	\$	<u>1,408,903.36</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance August		79,000.00
Payroll Account	Transfer		495,263.02
Treasurer State of Iowa	State Tax Withholding		30,802.43
IPERS	July Contributions		118,042.54
Internal Revenue Service	Federal Withholding		135,471.38
	Subtotal	\$	<u>937,579.37</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	160,000.00
		\$	<u>160,000.00</u>

Voids

Void CK 8/4/23	Operating	\$	(145.00)
Void CK 8/4/23	Elderly		(666.20)
	Subtotal	\$	<u>(811.20)</u>

Total Expenditures	\$	<u><u>2,505,671.53</u></u>
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BILLS FOR APPROVAL SUMMARY
9.8.23

Computer Bill Lists

Regular Bills 8/4/23		\$	1,539,619.17
Payroll Vendor Checks 8/16/23			41,362.29
Payroll Vendor Checks 8/30/23			17,400.12
Payroll Vendor Checks 8/31/23			150.00
Payroll Vendor ACH Payments 8/16/23			95,400.34
Payroll Vendor ACH Payments 8/30/23			96,249.08
Special Checks 8/22/23			9,729.69
Special Checks 8/25/23			14,962.53
	Subtotal	\$	<u>1,814,873.22</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Aug	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance Aug		79,000.00
Wellmark Insurance	Health/Dental Insurance Sept		79,000.00
Treasurer State of Iowa	State Tax Withholding		29,839.32
Treasurer State of Iowa	State Tax Withholding		28,754.02
Payroll Account	Transfer		461,131.54
Payroll Account	Transfer		468,649.41
Internal Revenue Service	Federal Withholding		123,749.64
Internal Revenue Service	Federal Withholding		127,687.32
	Subtotal	\$	<u>1,476,811.25</u>

Voucher Program

Various Landlords	Actual Sept Rent	\$	(6,768.00)
		\$	<u>(6,768.00)</u>

Voids

Void Checks 8/22/23	Operating	\$	(7,629.69)
Void Checks 8/22/23	Elderly		(900.00)
Void Checks 8/22/23	Section 8		(1,200.00)
Void Checks 8/25/23	Operating		<u>(14,962.53)</u>
	Subtotal	\$	<u>(24,692.22)</u>

Total Expenditures	\$	<u><u>3,260,224.25</u></u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2023

Computer Bill Lists

Regular Bills 9/22/23		\$	1,033,419.80
Special Ck Run 9/6/23			292.00
Special CK Run 9/15/23			717.45
Payroll Vendor Checks 9/15/23			41,946.15
Payroll Vendor ACH Payments 9/15/23			96,176.91
	Subtotal	\$	<u>1,172,552.31</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance September		79,000.00
Payroll Account	Transfer		440,703.04
Treasurer State of Iowa	State Tax Withholding		27,941.05
IPERS	August Contributions		119,375.57
Internal Revenue Service	Federal Withholding		117,975.89
	Subtotal	\$	<u>863,995.55</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	160,000.00
		\$	<u>160,000.00</u>

Voids

Void CK 9/6/23	Section 8	\$	(575.00)
Void CK 9/15/23	Operating		(717.45)
	Subtotal	\$	<u>(1,292.45)</u>

Total Expenditures	\$	<u><u>2,195,255.41</u></u>
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BILLS FOR APPROVAL SUMMARY
October 6, 2023

Computer Bill Lists

Regular Bills 10/6/23
Payroll Vendor Checks 9/29/23
Payroll Vendor ACH Payments 9/29/23
Special Checks 9/22/23
Special Checks 9/22/23

Subtotal

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Sept
Wellmark Insurance	Health/Dental Insurance Oct
Treasurer State of Iowa	Sales Tax
Treasurer State of Iowa	State Tax Withholding
Payroll Account	Transfer
Internal Revenue Service	Federal Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Oct Rent
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Voids

Void Checks 9/22/23	Operating
Void Checks 10/3/23	Operating
	Subtotal

Total before Journal Entries

Journal Entries-

April 2023
May 2023
June 2023
Total

Total Expenditures

\$	1,325,375.91
	9,264.62
	95,886.24
	4,347.92
	549.46
\$	<u>1,435,424.15</u>

\$	79,000.00
	79,000.00
	25,611.66
	29,552.02
	462,253.86
	125,920.87
\$	<u>801,338.41</u>

\$	<u>(3,584.00)</u>
\$	<u>(3,584.00)</u>

\$	(5,269.79)
	(549.46)
\$	<u>(5,819.25)</u>

\$	<u>2,227,359.31</u>
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\$	1,426,191.99
	1,474,364.11
	<u>5,603,308.40</u>
\$	<u>8,503,864.50</u>
\$	<u>10,731,223.81</u>

9/27/2023	PAYROLL CHECKS	AFA FLEX BILLING	5,049.50
9/27/2023	PAYROLL CHECKS	AFLAC	586.90
9/27/2023	PAYROLL CHECKS	ALLSTATE	27.04
9/27/2023	PAYROLL CHECKS	AMERICAN FIDELITY	2,960.03
9/27/2023	PAYROLL CHECKS	CLERK OF COURT	70.00
9/27/2023	PAYROLL CHECKS	POLK SO SHERIFF	295.75
9/27/2023	PAYROLL CHECKS	STATE OF IL	198.40
9/27/2023	PAYROLL CHECKS	UNITED WAY	77.00
9/27/2023	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,544.16
9/27/2023	ACH PAYROLL	MISSION SQUARE ICMA RC	1,364.53
9/27/2023	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	77,601.55
9/27/2023	ACH PAYROLL	NATIONWIDE	5,376.00
9/22/2023	SPECIAL CHECKS	DLR	395.90
9/22/2023	SPECIAL CHECKS	ORA	3,952.02
10/3/2023	SPECIAL CHECKS	CODY HULL	250.00
10/3/2023	SPECIAL CHECKS	TONY KIES	299.46

Journal Entries - April, 2023

April Health Insurance Cost Distribution
April Dental Insurance Cost Distribution
April Fuel and Maintenance Charges
April Office Supply Charges
April Housing, Parking and Library Postage Charges
April Transfer Station Charges to City Departments
Employee Benefits Funds for April Police and Fire Pension Contributions
Employee Benefits Funds for April FICA, IPERS and Unemployment
Employee Benefits Funds for April Employee Insurance Costs
Road Use Tax Funds for Street Expenditures
WPCP Funds to Replacement Reserve
WPCP Funds to West Hill Sewer Reserve
Collection & Drainage Funds to Sewer Extension & Improvement Reserve
Collection & Drainage Funds to West Hill Sewer Reserve
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal
April Golf Course Refuse Collection Charges
April Airport Refuse Collection Charges
April WPCP Refuse Collection Charges
April Papoose Lift Station Refuse Collection Charges
April Transfer Station Landfill Charges
Transfer Station Reimbursement to WPCP for Diesel Fuel-April
Transfer Station Building Rental-April
HIDTA Vehicle Lease-April
Emergency Tax Levy Collections to General Fund

Total April Journal Entries

\$	326,784.90
	6,453.99
	98,441.36
	27.32
	815.06
	41,400.79
	110,036.77
	68,004.72
	203,245.36
	189,262.72
	33,333.33
	16,666.67
	29,166.67
	16,666.67
	79,151.67
	242.00
	75.00
	92.00
	102.00
	100,877.41
	1,142.18
	5,000.00
	600.00
	98,603.40
\$	1,426,191.99

Journal Entries - May, 2023

May Health 320167.3
May Dental 6438.7
Fuel and Maintenance Charges-February Correction
May Fuel and Maintenance Charges
CHECK J/E'S FOR APPROVALS
May Engineering Service Charges
May Office 236.4
May Housir 756.67
May Transf 50054.25
Employee E 109417.1
Employee E 67090.4
Employee E 199585.6
Employee Benefits Funds - RHS Retirement Contributions
Transit Tax Levy Collections to Transit
Levee Tax Collections to Project
Road Use T 414651.8
Road Use Tax Funds for New Sidewalk Program
Road Use Tax Funds for Pavement Management
WPCP Reserve for High Strength Waste Receiving Station
Southend TIF for Admin & Professional Support
WPCP Fund 33333.33
WPCP Fund 16666.67
WPCP Refuse Charges - May
Airport Refuse Charges - May
Collection £ 29166.67
Collection £ 16666.67
Sewer Reve 79151.67
May Golf C 242
May Airpor 75
May WPCP 92
May Papoo 102
May Transf 116056.5
Transfer St: 5000
HIDTA Vehi 600
Emergency 7201.97
Correction to Landfill Post Closure Transfer for FY18
Local Option Sales Tax for West Hill Sewer
Muscatine Airport Funds to Roadway Maintenance for Runway Blowup Patch
Transfer St: 1597.46
WPCP Lab Fees for Fall 2017 Sludge Analysis
WPCP Lab Fees for Riverfront Fountain
WPCP Lab F 14
WPCP Lab Fees for Golf Course

Total May J 1474364

Journal Entries - June, 2023

June Health Insurance Cost Distribution
June Dental Insurance Cost Distribution
June Fuel and Maintenance Charges
June Office Supply Charges
June Housing, Parking and Library Postage Charges
June Transfer Station Charges to City Departments
Employee Benefits Funds for June Police and Fire Pension Contributions
Employee Benefits Funds for Fire Retiree Medical Costs
Employee Benefits Funds for June FICA, IPERS and Unemployment
Employee Benefits Funds for June Employee Insurance Costs
Employee Benefits Funds-RHS Retirement Contribution
Health Insurance Funds for Wellness Program
Road Use Tax Funds for Street Expenditures
Correction to Road Use Tax Funds for Pavement Management Program
Road Use Tax Funds for 67th Sidewalk Project
Road Use Tax Funds for Fulliam Reconstruction
Road Use Tax Funds for Lake Park Bridge
WPCP Funds to Replacement Reserve
WPCP Funds to West Hill Sewer Reserve
WPCP Funds for Nutrient Reduction Study
WPCP Funds to Sewer Systems Extension & Improvement Reserve
WPCP Replacement Reserve Funds for UV Project
Collection and Drainage Funds to West Hill Sewer Reserve
June Transfer Station Landfill Charges
Landfill Surcharge Part I January-March
Landfill Surcharge Part I April-June
Landfill Surcharge Part II January-March
Landfill Surcharge Part II April-June
Landfill Surcharge Part I for Landfill Expenses January-March
Landfill Surcharge Part I for Landfill Expenses April-June
Landfill Surcharge Part II for Refuse Collection Expense
Transfer Refuse Funds to Transfer Station for Surcharge Part II
Cleaning Supply Charges January-June 2023
Downtown TIF Funds for Administrative and Professional Support
Downtown TIF Funds for Chamber Grant
Southend TIF Funds for TIF Debt Requirements FY23
Southend TIF Funds for Small Business Forgivable Loan Program
Southend TIF Funds for Small Business Forgivable Loan Code Improvements
Southend TIF Funds for Small Business Forgivable Loan Façade Improvements
Southend TIF Funds for Small Business Forgivable Loan Grandview Avenue Businesses
Correction to Southend TIF Funds for Riverfront Master Plan
Heinz TIF Funds for Administrative and Professional Support
WPCP Funds for Debt Requirements FY23
American Rescue Plan Act Funds for Grandview Gateway Cleanup

American Rescue Plan Act Funds for Public Art-2nd and Mulberry
American Rescue Plan Act Funds for Neighborhood Initiatives
American Rescue Plan Act Funds for Heart and Soul Coordinator
Vehicle Maintenance Funds for Internal Loan Payment #3
Enterprise Fund Transfers for 4th Quarter Admin Fees
Interest Allocation January-June 2023
Local Option Sales Tax for West Hill Sewer Project
Communication Admin Fee FY23
General Fund Marina Subsidy FY23
General Fund Boat Harbor Subsidy FY23
Perpetual Care Interest for Cemetery Operations
Cemetery Trust Admin Fees FY23
WPCP Lab Testing for Golf Course
WPCP Lab Fees for Aquatic Center
WPCP Lab Fees for Mississippi Mist
General Fund 4th Quarter Computer Replacement Allocation
General Fund 4th Quarter Equipment Replacement Allocation
CVB Allocation 4th Quarter
Police Aquatic Center Security
Library Transfer of FY23 Funds to Computer Replacement Fund
Reimbursement from Transfer Station to WPCP for Diesel Fuel
City Solid Waste Agency Assessment FY23
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line
June Golf Refuse Collection Charges
June Airport Refuse Charges
June WPCP Refuse Charges
June Papoose Lift Station Refuse Collection Charges
Transfer Station Building Rental-June
HIDTA Vehicle Lease-June
Emergency Tax Levy Collections to General Fund

Total June Journal Entries

\$ 325,017.82
 6,502.16
 103,506.28
 226.12
 453.02
 43,990.33
 161,183.53
 13,568.88
 105,478.35
 202,237.49
 15,799.80
 19,207.34
 432,696.47
 (4,080.41)
 38,110.69
 162,621.44
 26.00
 33,333.37
 16,666.63
 3,556.25
 29,166.63
 31,410.31
 16,666.63
 94,824.73
 4,666.32
 5,421.90
 9,799.27
 11,385.99
 4,666.32
 5,421.90
 41,780.88
 41,780.88
 3,533.58
 174,463.63
 43,000.00
 357,000.00
 100,000.00
 50,000.00
 100,000.00
 130,000.00
 (6,488.73)
 4,936.37
 95,150.00
 11,850.00

8,042.93
87.28
1,242.99
22,000.00
527,700.00
739,446.00
837,904.39
68,000.00
33.96
4,337.74
25,087.56
300.00
30.00
14.00
28.00
10,000.00
62,500.00
31,250.00
690.00
44,889.68
1,459.97
64,747.00
79,950.00
22,667.99
242.00
75.00
92.00
102.00
5,000.00
600.00
4,249.74

\$ 5,603,308.40

City of Muscatine Receipts
For the Month of April 2023

Department Receipts:

Finance	\$ 383,185.21
Parks	23,013.09
Public Works	9,186.57
Fire & Ambulance	253,598.51
Building & Zoning	30,793.90
Police	341.65
Library	3,122.16
Cemetery	1,921.08
Golf Course	99,624.66
WPCP	2,386.96
Transfer Station	29,781.94
Parking Meters	6,158.90
Parking Fines	2,265.00
Transit Fares	5,633.58
Sewer & Sanitation - Collected by MPW	487,297.73
Direct Deposits:	
ATE Fines	56,200.73
Franchise Fees	25,639.77
Property Tax	6,620,777.97
Road Use Tax	266,577.02
Local Option Tax	228,228.10
Grants and Reimbursements	439,128.40
Interest	125,294.85
Housing Reimbursements	83,727.08

Subtotal	\$ 9,183,884.86
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Housing Programs:

Voucher Program:

HUD Grant	185,559.81
Interest	623.90
Reimbursements	1,341.00

Clark House:

HUD Grant	22,197.77
Interest	3,526.67
Tenant Payments	27,759.50
Other	1,760.24

Sunset Park:

HUD Grant	15,040.29
Tenant Payments	14,023.36
Other	4,343.64

Subtotal	\$ 276,176.18
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Interdepartmental Receipts	\$1,426,191.99
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TOTAL	\$ 10,886,253.03
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Reconciliation not to be published

City of Muscatine Receipts
For the Month of April 2023

Reconciliation

Receipts Entered	\$8,397,193.78
Register Receipts	377,135.21
B & Z Register Receipts	30,793.90
Fire Register Receipts	253,560.78
General Interest	125,201.19
Housing:	
Voucher	187,524.71
Clark House	55,244.18
Sunset Park	33,407.29
Journal Entries	<u>1,426,191.99</u>
TOTAL	<u><u>\$ 10,886,253.03</u></u>

City of Muscatine Receipts
For the Month of May 2023

Department Receipts:

Finance	\$ 841,792.94
Parks	42,756.77
Public Works	10,040.20
Fire & Ambulance	260,214.41
Building & Zoning	53,631.48
Police	285.23
Library	65,703.48
Cemetery	16,317.38
Golf Course	153,372.05
Aquatic Center	4,720.25
Marina	413.32
WPCP	2,806.75
Transfer Station	39,291.43
Parking Meters	8,467.33
Parking Fines	3,150.00
Transit Fares	8,828.19
Sewer & Sanitation - Collected by MPW	522,769.30
Direct Deposits:	
ATE Fines	24,497.73
Franchise Fees	218,568.70
Property Tax	483,304.97
Road Use Tax	295,372.80
Local Option Tax	404,426.73
Hotel/Motel Tax	98,571.09
Grants and Reimbursements	266,986.89
Interest	129,201.47
Housing Reimbursements	66,040.43

Subtotal	\$ 4,021,531.32
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Housing Programs:

Voucher Program:

HUD Grant	\$ 141,793.67
Interest	15.62
Reimbursements	586.75

Clark House:

HUD Grant	24,547.11
Interest	56.15
Tenant Payments	27,832.50
Other	4,136.00

Sunset Park:

HUD Grant	18,894.76
Tenant Payments	33,327.36

Subtotal	\$ 251,189.92
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Interdepartmental Receipts	1,474,364.11
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TOTAL	\$ 5,747,085.35
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City of Muscatine Receipts
For the Month of May 2023

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,744,376.26
Register Receipts	834,241.38
B & Z Register Receipts	53,622.78
Fire Register Receipts	260,172.50
General Interest	129,118.40
Housing:	
Voucher	142,396.04
Clark House	56,571.76
Sunset Park	52,222.12
Journal Entries	<u>\$1,474,364.11</u>
TOTAL	<u><u>\$ 5,747,085.35</u></u>

City of Muscatine Receipts
For the Month of June 2023

Department Receipts:

Finance	\$ 650,191.00
Parks	39,263.63
Public Works	889.95
Fire & Ambulance	501,489.74
Building & Zoning	126,031.70
Police	379.25
Art Center	1,379.19
Library	6,436.07
Cemetery	9,707.71
Golf Course	175,369.50
Aquatic Center	32,434.00
Marina	1,450.02
WPCP	2,429.00
Transfer Station	46,745.82
Parking Meters	6,873.17
Parking Fines	2,385.00
Transit Fares	9,780.53
Sewer & Sanitation - Collected by MPW	643,182.47
Direct Deposits:	
ATE Fines	74,844.40
Property Tax	201,772.08
Road Use Tax	367,375.46
Local Option Tax	361,286.87
Grants and Reimbursements	43,103.15
Interest	265,755.21
Housing Reimbursements	59,358.64

Subtotal	\$ 3,629,913.56
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Housing Programs:

Voucher Program:

HUD Grant	\$ 165,338.74
Interest	1,428.48
Reimbursements	379.00

Clark House:

HUD Grant	33,271.13
Interest	6,952.36
Tenant Payments	29,532.50
Other	3,232.34

Sunset Park:

Tenant Payments	14,126.33
Interest	3.85

Subtotal	\$ 254,264.73
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Interdepartmental Receipts	5,603,308.40
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TOTAL	\$ 9,487,486.69
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City of Muscatine Receipts
For the Month of June 2023

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,087,699.06
Register Receipts	649,516.00
B & Z Register Receipts	125,531.70
Fire Register Receipts	501,489.74
General Interest	265,677.06
Housing:	
Voucher	167,146.22
Clark House	72,988.33
Sunset Park	14,130.18
Journal Entries	<u>\$5,603,308.40</u>
TOTAL	<u><u>\$ 9,487,486.69</u></u>



City of Muscatine

ITEM NUMBER 2023-0471

IN-DEPTH ITEM - CITY COUNCIL

DATE: 10/5/2023

STAFF

Jeff Jirak, Police Captain
Courtney Patel, Animal Control Officer
Anthony Kies, Police Chief

SUBJECT FOR DISCUSSION

First Reading of Ordinance Amending Title 6, Chapter 8 of the Code of the City of Muscatine, Regarding Animal Regulations

EXECUTIVE SUMMARY

Presented for City Council's consideration is an ordinance amending title 6 chapter 8 regarding animal regulations. The changes included are:

- Changes to the definitions of irresponsible owner and vicious dog.
- Changes in the definition of dangerous animals regarding snakes to reflect Iowa code.
- Changes to 6-8-3 to exclude paragraph B, removing late penalties for registration.

GENERAL DIRECTION SOUGHT AND SPECIFIC QUESTIONS TO BE ANSWERED

Staff recommends approval of the first reading of ordinance.

BACKGROUND/DISCUSSION

A dangerous animal appeal was presented to City Council at the June 15, 2023 regular meeting. The Council directed the Police Department staff to consider changes to the current City Code. The staff has researched and prepared the proposed changes to align City Animal Regulations with the State of Iowa Code. City staff also proposed minor changes to Title 6, Chapter 8 of the City Code to assist in code enforcement. Police Department staff have undertaken these proposed changes to meet the City Council's goal of a Safe Community.

ATTACHMENTS

1. Ord_2023-0471 (4)
2. July 15 meeting minutes re animal appeal excerpt

**CITY OF MUSCATINE
ORDINANCE 2023-0471**

**ORDINANCE AMENDING TITLE 6, CHAPTER 8 OF THE CITY CODE OF
MUSCATINE, IOWA - ANIMAL REGULATIONS**

WHEREAS, The City of Muscatine's current animal regulation can be found in Title 6, Chapter 8 of the City Code of Muscatine, Iowa; and

WHEREAS, The City of Muscatine desires to ensure the safety and welfare of its residents and the humane treatment of animals; and

WHEREAS, On September 14, 2023, City Staff provided an overview of minor changes to animal regulations for the City of Muscatine, and proposed possible amendments to the City Code; and

WHEREAS, City Council directed City staff to prepare changes to portions of Title 6, Chapter 8 of the City Code of Muscatine, Iowa, related to the regulation of animal registration, dangerous animals, vicious dogs, and irresponsible owners.

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows: The currently adopted versions of Title 6, Chapter 8 of the City Code of Muscatine, Iowa, are hereby deleted and exhibit A, as attached, is hereby adopted in lieu thereof. This ordinance shall be in effect from and after the passage, approval and publication of this ordinance as provided by law.

SECTION 1: **AMENDMENT** “6-8-1 Definitions” of the Muscatine Municipal Code is hereby *amended* as follows:

A M E N D M E N T

6-8-1 Definitions

For use in this Ordinance, the following terms are defined:

- A. “Adequate Food” means providing, at suitable intervals of not more than twenty-four (24) hours, unless the dietary requirements of the animal so require, a quantity and quality of wholesome foodstuff, suitable for the physical condition and age of the animal, served in a clean receptacle or container, sufficient to maintain an adequate level of nutrition for such animal.
- B. “Adequate Indoor Shelter” means a properly ventilated and illuminated facility, sufficiently regulated by heating or cooling to protect the animal from extremes of temperature and sufficient to provide for the animal's health and comfort.
- C. “Adequate Outdoor Shelter” means a structurally sound and weatherproof shelter

made up of four (4) solid sides, a roof and a floor off the ground, which provides adequate protection from exposure to weather conditions and is placed in an area free of debris, feces and standing water. An adequate outdoor shelter must meet the requirements of adequate space. An animal crate is not an adequate outdoor shelter.

- D. "Adequate Sanitation" means cleaning or sanitizing of enclosures and housing facilities to remove excreta and other waste materials and dirt so as to minimize health hazards, flies or odors.
- E. "Adequate Space" means primary enclosures and housing facilities constructed and maintained so as to provide sufficient space to allow each animal to make normal postural and social adjustments with adequate freedom of movement to maintain physical condition.
- F. "Adequate Veterinary Care" means prompt reasonable care provided to a sick, diseased or injured animal by a licensed veterinarian, euthanized in a manner deemed appropriate by the City, or turned over to the City with approval of the Chief of Police, or designee.
- G. "Adequate Water" means reasonable access to a supply of clean, fresh, potable water, provided in a sanitary manner.
- H. "Altered" means a neutered male dog or cat which has been rendered sterile by a surgical procedure (orchietomy), or a spayed female dog or cat which has been rendered sterile by a surgical procedure (ovariohysterectomy).
- I. "Animal" means dogs, cats, all domestic animals, and any other animal owned by a person.
- J. "At Large" means any animal found off the premises of his owner and not under the control of a competent person, restrained within a motor vehicle, housed in a veterinary hospital or kennel, on a leash, or "at heel" beside a competent person and obedient to that person's command.
- K. "Commercial Establishments" means an animal shelter, boarding kennel, commercial breeder, commercial kennel, dealer, pet shop, pound, public auction, or research facility as defined in Iowa Code §162.
- L. "Dangerous Animal" means:
 - 1. Any animal as defined in this Chapter and is not a dangerous dog which is not naturally tame or gentle; which is of a wild nature or disposition; and which is capable of killing, inflicting serious injury upon, or causing disease among human beings or domestic animals and having known tendencies as a species to do so.
 - 2. Any animal declared to be dangerous by the City Council.
 - 3. The following animals which shall be deemed to be dangerous animals per se:
 - a. Lions, tigers, jaguars, leopards, cougars, lynxes, cheetahs, and bobcats;
 - b. Wolves, coyotes, and foxes;
 - c. Badgers, wolverines, weasels, and skunks;
 - d. Raccoons;
 - e. Bears;
 - f. Monkeys and chimpanzees;
 - g. ~~Alligators and crocodiles~~ A member of the order crocodilia, including

- but not limited to alligators, caimans, crocodiles, and gharials;
- h. ~~Scorpions~~A member of the order squamata which is any of the following:
- (1) A member of the family varanidae, which are limited to water monitors and crocodile monitors.
 - (2) A member of the family atractaspidaw, including but not limited to mole vipers and burrowing asps.
 - (3) A member of the family helodermatidae including but not limited to bearded lizards and gila monsters.
 - (4) A member of the family elapidae, viperidae, crotalidae, atractaspidae, or hydrophidae which are venomous, including but not limited to cobras, mambas, coral snakes, kraits, adders, vipers, rattlesnakes, copperheads, pitvipers, keelbacks, cottonmouths, and sea snakes.
 - (5) A member of the superfamily henophidia, which are limited to reticulated pythons, anacondas, and african rock pythons.
- i. ~~Snakes that are venomous or constrictors~~Burmese Pythons;
- j. ~~Gila monsters~~Snakes over the length of six (6) feet; and
- k. Any crossbreed of such animals which have similar characteristics to the animals specified above.
- M. "Dangerous Dog" means any dog that, while on public or private property (including the owner's property)
1. Behaves in a manner that a reasonable person would believe poses a serious and unjustified imminent threat of serious physical injury or death to a person or domestic animal, chasing or approaching a human upon the streets, sidewalks, or any public or private property in a menacing or threatening manner and in an apparent attitude of attack without provocation;
 2. Causes injury to a domestic animal; or
 3. Has caused a bite injury and is not a vicious dog.
- N. "Dogs" means both male and female animals of the canine species whether altered or not.
- O. "Domestic Animal" means an animal that has been tamed and kept by humans as a work animal, food source, or pet.
- P. "Irresponsible Owner" means an owner that has violated this Chapter one (1) or more times on three (3) separate occasions within a rolling twelve-month period or has violated this chapter on one (1) occasion that is so egregious it may result in determination.
- Q. "Owner" means any person or persons, firm, association, or corporation owning, keeping, sheltering, or harboring an animal, including but not limited to feeding, watering, and providing veterinary care.
- R. "Serious Injury" means any physical injury that results in one or more broken bones, multiple bites, or one or more lacerations requiring sutures, or an injury requiring reconstructive or plastic surgery.
- S. "Tethering" means fastening an animal to a fixed object, including a trolley or pulley, so as to limit its range of movement using a rope, chain, or similar device.

- T. "Unaltered" means a dog or cat that has not been altered as defined in this Section.
- U. "Unattended Dog" means a dog that is outdoors without the supervision of a person.
- V. "Vicious Dog" means any dog that, while on public or private property (including the owner's property), without provocation or justification bites or attacks a person and causes serious physical injury or death. ~~or is declared vicious under this Chapter.~~ A dog may also be deemed vicious after three (3) or more bites causing any level of bodily injury.

SECTION 2: **AMENDMENT** "6-8-3 Registration And License" of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

6-8-3 Registration And License

- A. All dogs or cats six (6) months of age or older shall be registered by an owner who is 18 years of age or older and the owner, except owners of seeing-eye dogs or owners who are confined to a wheelchair who are exempt from paying the registration and licensing fee but shall register their dogs or cats, shall pay the fee to the City in the office of the Department of Finance and Records or designee. The fee required by this Section shall be set by resolution of the City Council and is listed in the Schedule of Permit and Licensing Requirements in Appendix B to this Code of Ordinances. The license will be in full force and effect until the anniversary date of the rabies vaccination or inoculation of the animal and thereafter shall be renewable as determined by the animals' vaccination schedule.
- ~~B. It is the responsibility of the owner to furnish written proof that the dog or cat being registered is altered. Persons making a license renewal application received after thirty (30) calendar days of license expiration date shall pay as a penalty as listed in the Schedule of Permit and Licensing Requirements in Appendix B to this Code of Ordinances.~~
- C. The provisions of this Section shall not apply to dogs or cats in the custody of a veterinarian or animal shelter or animal rescuer or Animal Control Officer or Police Officer or whose owners are nonresidents temporarily within the City for a period not exceeding thirty (30) calendar days.
- D. It shall be a violation of this Section for any person to knowingly issue a check for which funds are insufficient or to stop payment on any check written in payment of fees contained in this Section. Any license(s) or penalties paid for with such checks are, in the case of the license, invalid, and in the case of the penalty, still outstanding.
- E. No dog or cat shall be registered or licensed under this Section unless a certificate of a licensed veterinarian certifying to the fact and date of rabies inoculation of such dog or cat shall have been filed with or exhibited to the authorized agent of the City in the Department of Finance and Records or designee, showing vaccination or inoculation as required by Section 6-8-2 of the City Code.

- F. Upon payment of the fee as provided in this Section and upon producing a certificate of inoculation or vaccination, the agent of the City in the Department of Finance or designee shall furnish to the person paying such fee a numbered license tag and memorandum of registry for each dog or cat for which such fee has been paid. It shall be a violation of this Section for any person to sell or transfer ownership of any dog or cat over six (6) months of age without a dog or cat license.
- G. The Department of Finance and Records or designee shall keep a complete registry of all licensed dogs and cats, their breed, color and sex, and shall also enter therein the name and address of the owner as given and the number of the license tag.

REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SEVERABILITY CLAUSE Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

First Reading:
Second Reading:
Third Reading:
Publication:

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of
Muscatine

Carol Webb, City Clerk, City of
Muscatine



City of Muscatine

CITY COUNCIL MINUTES

Thursday, June 15, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for June 15, 2023 to order at 06:00 PM.

2. **INVOCATION**

Police Chief Tony Kies was present to give the invocation.

3. **ROLL CALL**

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

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

- A. Request to reappoint Mahammad Pasha and Andrea Kreitner to the Airport Advisory Commission.
Request to approve the appointment of Ann McCarthy and Kathleen Haltmeyer to the Art Center Board of Directors
Request to approve the reappointment of Jeff Cochran to the Civil Service Commission.
Request to approve the reappointment of Moriah Ellis to the Historic Preservation Commission.
Request to approve the appointment of Diana Boeding and Kevin Knox to the Library Board of Trustees.
Request to approve the appointment of Kent Jurgensen to the Planning and Zoning Commission.
Request to approve the appointment of Delmar Kuhlers to the Parks and Recreations Advisory Commission.
Request to approve the appointment of Paul Minicucci to the Public Art Advisory Commission.

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

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to approve the agenda as presented. Vote: Ayes -6, Nays - 0, Motion Passed.

7. **COMMUNICATIONS - CITIZENS**

A. **Dangerous Animal Appeal Hearing-Thomas Phillip, Cynthia Cortez**

Thomas Phillips and Cynthia Cortez 2829 Highland Court were present to Appeal A Dangerous Animal Notice.

Mr. Phillips stated they were unaware at the time of moving to Muscatine that the City Code did not allow residents to have any type of snake considered a restrictor on their property. He states that these animals are not pets and they are his business and therefore should be exempt from that code. Ms. Cortez shared information regarding the Ball pythons and that they are legal in Iowa, available in all pet stores, harmless to humans and small animals and they have been the most rapidly growing reptile pet since the 1990's. Ms. Cortez stated there are no recorded incidences of a ball python causing harm to humans.

Mr. Phillips and Ms. Cortez stated they would like to see the City Ordinance changed to be more specific as to what is and is not allowed and stated they feel it is very vague at this point.

The City Council had questions regarding when the business was created, the condition of the area where animals are being held, the safety measures in place to keep the animals from escaping, the breeding process and number of snakes expected in the upcoming years, and what the animals are fed that were addressed by Mr. Phillips and Ms. Cortez.

City Councilmembers asked for Jeff Jlrak and Courtney Patel (Police Dept and Animal Control) to come share their thoughts on this situation.

Mr. Jlrak stated that his job is to enforce the City Code and that this is a violation of the City Code. Mr. Jlrak stated if the Council would like to change the code, he has no problem with that but at this time they are in violation. Mr. Jlrak stated he had not had any complaints or problems with Mr. Phillips and Ms. Cortez and they have been very professional and the animals are being kept in a very organized and clean environment.

Councilmember Brockert asked for input from City Attorney Brent Hinders. Mr. Hinders stated he could look into changing the ordinance but it would have to be at another meeting as that was not on the agenda for this meeting.

Councilmember Gordon made a motion to delay the decision for 90 days to allow City Council to have more discussion and do more research on this topic, seconded by Councilmember Osborne.

Vote: Ayes - 6, Nays - 0 Motion passed.

This item will be added to the September in-depth meeting for further discussion.



City of Muscatine

ITEM NUMBER 2023-0450

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Approving the Contract and Bond for the Vehicle Wash Bay Project for Bill Bruce Builders, Inc. of Eldridge, Iowa in the Amount of \$1,295,000.00.

EXECUTIVE SUMMARY

Resolution Approving the Contract and Bond for the Vehicle Wash Bay Project for Bill Bruce Builders, Inc. of Eldridge, Iowa in the Amount of \$1,295,000

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Bids for this project were opened on August 11, 2022. Four bids were received and after examination by the design engineer the low responsible bid was determined to be by Bill Bruce Builders. Further documentation of the bid results can be found in the attached bid review summary prepared by Legat Architects.

The original bids received for this project were all over budget. This project was placed on hold for approximately one year while additional funding was requested from the Iowa Department of Transportation. Additional funding was granted; however, the City's share of the cost increased. Council met at an in-depth session on July 13, 2023 and approved financing the project using bond funds. Staff contacted the original low-bidder and asked if they would honor their bid price from 2022. They agreed to honor their original bid. City Council awarded the contract to Bruce Builders on September 7, 2023. The project is now moving toward construction.

After approval of the contract and bond, a pre-construction meeting will be held with the contractor.

CITY FINANCIAL IMPACT

Funding for this project is from grant funds through the Transit Budget and bond funding.

ATTACHMENTS

1. Approve Contract.Res (1)
2. 221185_BidTab 081122

RESOLUTION 2023-0450

**APPROVING CONTRACT AND BOND
VEHICLE WASH BAY**

WHEREAS, this Council has awarded the contract for the Vehicle Wash Bay project to Bill Bruce Builders, Inc. dated the 14th day of September, 2023, in the amount of \$1,295,000; 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 Bill Bruce Builders, Inc. dated the 14th day of September, 2023, in the amount of \$1,295,000 is approved.
2. The performance bond accompanying such contract, wherein
_____ appears as principal and
_____ 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 ____ DAY OF _____,
2023.**

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator

Bid Tabulation

OWNERCity of Muscatine

PROJECT TITLENew Public Works Wash Bay

PROJECT NUMBER221185.00

DATE / TIME:08/11/22; 11:00 a.m.

	ADDM					BID FORMS										
BIDDER	NUMBER 1	NUMBER 2	NUMBER 3	NUMBER 4	NUMBER 5	BASE BID	ALTERNATES					DATE COMPLETE 7/29/23	ALLOWANCES	BID BOND	SUBST.	REMARKS
							ALTERNATE NUMBER 1 - Wash Bay Equipment Brush System	ALTERNATE NUMBER 2- Wash Bay Equipment Reverse Osmosis System	ALTERNATE NUMBER 3 - Wash Bay Equipment Spot Free Rinse Arch	ALTERNATE NUMBER 4- Slab radiant heat floor system	ALTERNATE NUMBER 5- Interior PVC Paneling- Wash Bay 100					
Bruce Builders	X	X	X	X	X	\$1,295,000.00	\$120,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$6,000.00	7/29/2023 *	X	X		* Completion date pending supply chain issues.
Heuer Construction						NO BID										
Hy-Brand Construction	X	X	X	X	X	\$1,443,116.00	\$38,914.00	\$28,254.00	\$17,963.00	\$27,298.00	\$8,262.00	7/28/2023	X	X		
Swanson Construction	X	X	X	X	X	\$1,525,000.00	\$46,000.00	\$29,000.00	\$18,000.00	\$30,000.00	(\$17,700.00)	-	X	X		
Todd Hacket Construction	X	X	X	X	X	\$1,460,000.00	\$77,000.00	\$48,000.00	\$26,400.00	\$29,000.00	\$29,000.00	7/29/2023	X	X		
Tricon Construction Group						NO BID										
Triple B Construction						NO BID										
ZWB General Construction						NO BID										
Wolfe Contracting, Inc						NO BID										



City of Muscatine

ITEM NUMBER 2023-0472

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

April Limburg, City Planner

SUBJECT

Resolution Setting a Public Hearing on October 19, 2023, Regarding the Declaration of Certain Real Estate Owned by the City as Surplus, and Authorizing the Sale of Said Property Through a Closed Bid Process.

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution setting a public hearing on the proposal to declare four parcels as surplus and to affirm as surplus 35 parcels that have previously been declared surplus. The City of Muscatine currently owns four parcels of property located at 713 Locust, 409 E 6th St, 2456 Sampson St, and 1246 E 5th St, for which there is no proposed public use. The City also owns an additional 35 parcels that have previously been declared surplus. Before the sale of city-owned property, the City Council must determine if the property serves no public purpose and declare it as surplus property. A public hearing must be held prior to such a declaration.

STAFF RECOMMENDATION

Staff recommends the attached resolution setting a public hearing on October 19, 2023 at 6:00 pm to declare and reaffirm certain City-owned real estate as surplus.

BACKGROUND/DISCUSSION

The City of Muscatine has accumulated a number of parcels of land that no longer serve a public purpose. Selling these parcels would return them to a useful purpose, restore them to the tax roll, and reduce maintenance costs incurred by the City. However, to sell these parcels, the City Council must first declare them surplus.

The City currently owns 713 Locust, 409 E 6th St, 2456 Sampson St, and 1246 E 5th St, for which there is no identified public use. The City Council is being asked to declare these parcels as surplus. The City also owns 35 additional parcels, listed on Exhibit A, that have previously been declared surplus. The City Council is being asked to reaffirm the surplus status of these parcels. This resolution will set a public hearing on taking these actions.

Once declared as surplus, staff will take steps to sell each individual parcel via a closed bid auction. Interested parties will have the opportunity to submit a sealed bid by the established deadline. At the established time, the bids will be opened and the auction will begin. Starting with the lowest bidder, each bidder will be given the opportunity to raise their bid in increments of no less than \$1,000. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent a party from reentering the bidding process at a later time. The price and any other proposed conditions are subject to City Council approval.

Upon approval of a resolution declaring this property surplus, a notice of the sealed bid auction and the sale procedure may be published.

CITY FINANCIAL IMPACT

In addition to any proceeds that may be gained from the sale of these parcels. The sale of these surplus properties would reduce maintenance costs associated with these parcels in the City. The sale of these parcels would make them and any improvements made on them subject to property tax, which would have a positive financial impact on the City.

ATTACHMENTS

1. Resolution to Set a Public Hearing - 713, 409, 1246, 2456 , and affirm
2. Exhibit A - affirming
3. 713, 2456, 1246, 409 and affirming - public notice
4. SurplusPropertyMap 2023

RESOLUTION NO. 2023-0472

**A RESOLUTION SETTING THE TIME AND PLACE TO
CONDUCT A PUBLIC HEARING TO DECLARE CERTAIN REAL ESTATE
OWNED BY THE CITY AS SURPLUS**

WHEREAS, the City Council of Muscatine, Iowa, does hereby declare as surplus certain real property, said property bearing Muscatine County Property Tax Parcel Identification Numbers as follows:

0835380009 (713 Locust), 0835429016 (409 E 6th St), 1310301030 (2456 Sampson St), 0836179007 (1246 E 5th St); and

WHEREAS, City Council reaffirms as surplus the parcels, listed on Exhibit “A”, which had previously been declared surplus by City Council;

WHEREAS, The City Administrator is hereby authorized and directed to take the necessary steps to offer the above-described real estate for sale to be followed by appropriate action of the City Council as provided by law, and;

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established. Said hearing to be conducted at 6:00 p.m. on Thursday, October 19, 2023 during the regular City Council meeting. The attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal as required by the Code of Iowa

PASSED, APPROVED AND ADOPTED this 5th day of October 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

Exhibit A

Muscatine County Property Tax Parcel Identification Numbers as follows:

- 1310210007 (2017 Benham),
- 0836152003 (Adjacent to E 7th),
- 0835386011 (509 W 5th St),
- 0825154032 (1717 Bryan Ave),
- 0836186008 (Lombard & E 4th),
- 0836184030 (Brook St b/t 2nd & 4th),
- 0836184031 (Brook St b/t 2nd & 4th),
- 1303437004 (510 Liberty),
- 1310228003 (1810 Earl St),
- 1319226003 (6208 41 St S),
- 0825376033 (1101 1st Ave),
- 1303252006 (1907 Hershey),
- 1303479001 (Division & Warren),
- 1303456014 (1900 Blk of Roby),
- 1310301010 (MW Corner Grandview & Houser),
- 1310301030 (2456 Sampson),
- 1310351001 (2000 Blk Grandview),
- 1304400012 (B/t Human Soc & Area Foundation)
- 1310202011 (Alley off Musser),
- 1302154029 (1209 Hershey),
- 1302154027 (1207 Hershey),
- 1302154025 (1211 Hershey),
- 1302154023 (1213 Hershey),
- 1302154017 (Hershey),
- 1302104004 (Valley St),
- 0834482013 (Climer St),
- 0835352022 (Lot 44 Terrance Hgts),
- 0836326003 (Lot 8 3rd St),
- 0836302016)EXRRROW 4th St),
- 0836157001 (1108 E 5th St),
- 0836179005 (5th St),
- 0836107004 (Washington),
- 0835132010 (Maple Ave),
- 0825358036 (Fillmore & McKinley),
- 0835104012 (Cedar & Parham),
- 1303430006 (B/t Bond & Franklin)

PUBLIC NOTICE

TO THE CITIZENS OF MUSCATINE, IOWA:

You are notified that the City of Muscatine will hold a public hearing on the 19th day of October, 2023 at 6:00 pm on a proposal to declare as surplus certain real property, said property bearing Muscatine County Property Tax Parcel Identification Numbers as follows:

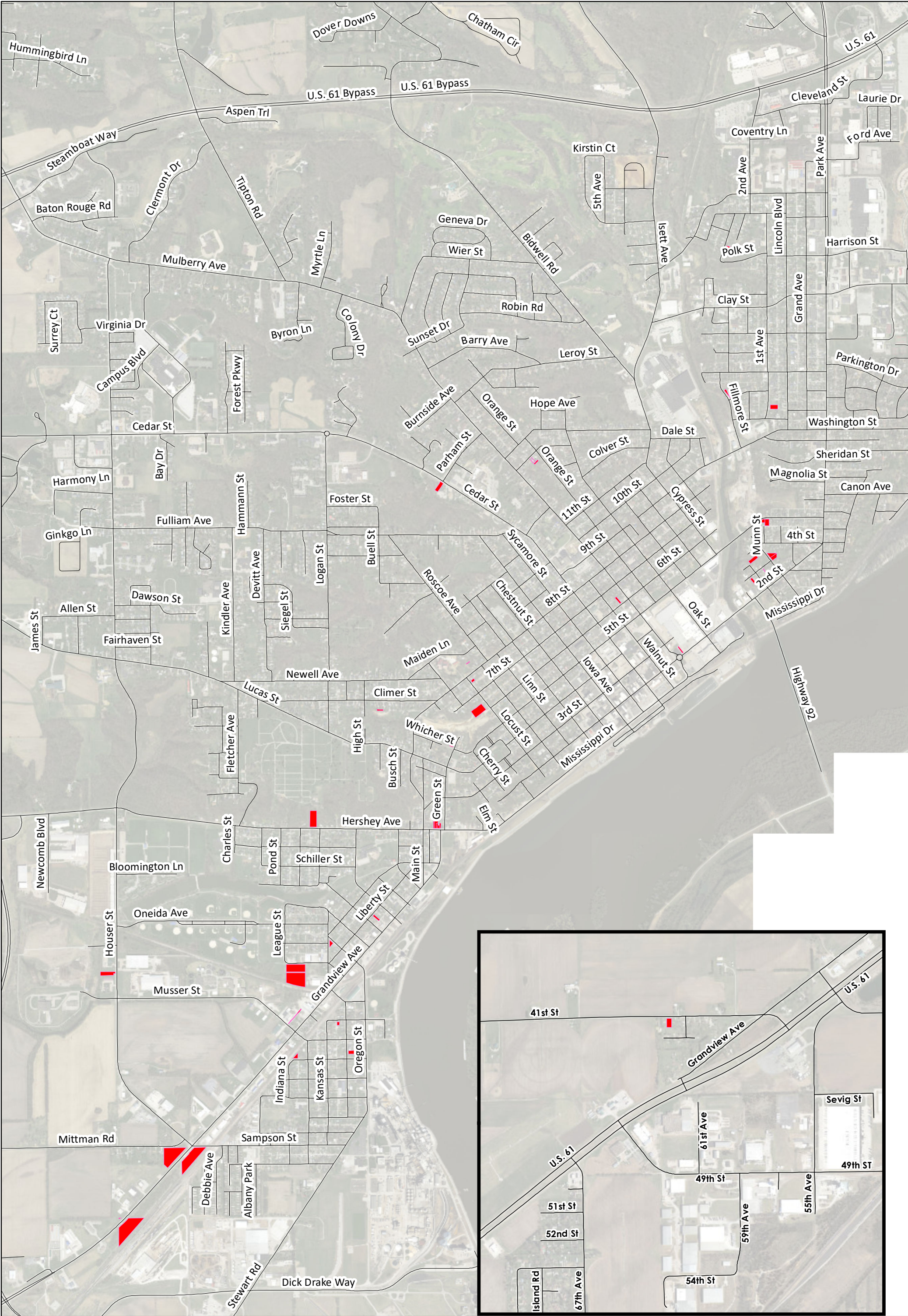
0835380009 (713 Locust), 0835429016 (409 E 6th St), and 0836179007 (1246 E 5th St), and 2456 Sampson St (1310301030) Resolution was adopted by the City Council of Muscatine, Iowa, on October 5, 2023, concerning the proposed sale of all the City's rights, title, and interest in and to the real property described in the copy of the Deed "Exhibit A" to this Resolution and incorporated by reference as well as affirming as surplus the following parcels, which had previously been declared surplus by City Council:

1310210007 (2017 Benham), 0836152002 (End of E 7th St), 0836152003 (Adjacent to E 7th), 0835386011 (509 W 5th St), 0825154032 (1717 Bryan Ave), 0836186008 (Lombard & E 4th), 0836184030 (Brook St b/t 2nd & 4th), 0836184031 (Brook St b/t 2nd & 4th), 0825309008 (616 Jackson St), 1303437004 (510 Liberty), 1310227004 (905 Oregon St), 083586017 (7th & Oak), 1310228003 (1810 Earl St), 1319226003 (6208 41 St S), 0825376033 (1101 1st Ave), 1303256002 (104 Clinton), 1303252006 (1907 Hershey), 1303479001 (Division & Warren), 1303456014 (1900 Blk of Roby), 1310301010 (MW Corner Grandview & Houser), 1310301030 (2456 Sampson), 1310351001 (2000 Blk Grandview), 1304400012 (B/t Human Soc & Area Foundation) 1310202011 (Alley off Musser), 1302154029 (1209 Hershey), 1302154027 (1207 Hershey), 1302154025 (1211 Hershey), 1302154023 (1213 Hershey), 1302154017 (Hershey), 1302104004 (Valley St), 0834482013 (Climer St), 0835484011 (Corner Miss & Walnut), 0835352022 (Lot 44 Terrance Hgts), 0836326003 (Lot 8 3rd St), 0836302016)EXRRROW 4th St), 0836157001 (1108 E 5th St), 0836179005 (5th St), 0836107004 (Washington), 0835132010 (Maple Ave), 0825358036 (Fillmore & McKinley), 0836303008 (Former RR ROW), 0835104012 (Cedar & Parham), 1303430006 (B/t Bond & Franklin)

You are further notified that oral or written statements in support of or opposition to the proposed surplus real estate may be made during a public hearing. The hearing will be held during the regular Muscatine City Council meeting. Public participation may be in person or electronic. The electronic meeting link and call in information will be published on the official agenda at the City's website no later than 2 days in advance of the meeting. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing.

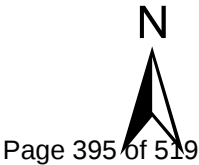
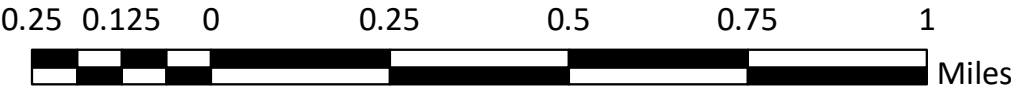
If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Carol Webb
City Clerk



Legend

 Surplus Parcels





City of Muscatine

ITEM NUMBER 2023-0481

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting a Public Hearing on October 19, 2023, for an Ordinance Creating a Construction Appeal & Advisory Board.

EXECUTIVE SUMMARY

A resolution setting a public hearing for October 19, 2023, regarding a proposed ordinance creating a Construction Advisory & Appeal Board, as discussed at the September 14, 2023 City Council in-depth meeting.

STAFF RECOMMENDATION

Adopt the attached resolution that will set a public hearing for October 19, 2023, on the proposed ordinance

BACKGROUND/DISCUSSION

Currently, the City Code does not define a specific process for appealing actions, determinations, or decisions made under the building codes in Title 8. Therefore, any such appeal would be heard by the City Council under the auspices of Chapter 14 of Title 1, which establishes a procedure for appeals of matters for which the City Code does not provide a specific process. Many communities have appeal boards to hear appeals of actions, determinations, or decisions made under the building codes, and also to make recommendations on the adoption of and amendment to building codes. These boards are typically made up of community members who have knowledge, training, and experience relating to building construction and are appointed by the City Council. Prior to 2015, the City Code established a Construction Appeal and Advisory Board. However, this board was removed during recodification in 2015 because it had not been used in many years.

The development, administration, and implementation of building codes would be more effective with a dedicated board of qualified community members appointed by the City Council. This board would have knowledge, training, and experience relating to building construction and would be responsible for hearing appeals of actions, determinations, or decisions made under the building codes and for making recommendations on amendments to

the adopted building codes.

At the September City Council in-depth meeting, the City Council directed staff to bring forward an ordinance creating such a board. This resolution setting a public hearing on October 19th, 2023, on such an ordinance is the first step in this process.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution Setting a Public Hearing on an Ordinance Creating a Construction Appeal & Advisory Board
2. Chapter 13 of Title 2 Working Draft 9-21-23
3. Public Notice - Construction Appeal & Advisory Board

RESOLUTION NO. 2023-0481

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING ON AN ORDINANCE CREATING A CONSTRUCTION APPEAL & ADVISORY BOARD

WHEREAS, Currently, the City Code does not define a specific process for appealing actions, determinations, or decisions made under the building codes in Title 8. Therefore, any such appeal would be heard by the City Council under the auspices of Chapter 14 of Title 1, which establishes a procedure for appeals of matters for which the City Code does not provide a specific process;

WHEREAS, The development, administration, and implementation of building codes would be more effective if there was a dedicated board of community members appointed by the City Council. This board would have knowledge, training, and experience relating to building construction and would be responsible for hearing appeals of actions, determinations, or decisions made under the building codes and for making recommendations on amendments to the adopted building codes;

WHEREAS, The Construction Appeal & Advisory Board shall serve as the Board of Appeals in connection with the building code, mechanical code, plumbing code, electrical codes, and other codes adopted in Title 8;

WHEREAS, The Construction Appeal & Advisory Board shall advise the City Council on matters pertaining to the regulation of construction activities including the adoption of building code, mechanical code, plumbing code, electrical codes, and other codes adopted in Title 8; and

WHEREAS, a public hearing must be conducted by the City Council of Muscatine prior to the adoption of an ordinance creating a Construction Appeal & Advisory Board.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to allow the public to comment on the proposed changes to nuisance regulations contained within City Code. Said hearing to be conducted at 6:00 P.M. on Thursday, October 19, 2023, in the City Hall Council Chambers, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 5th day of October 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Title 2– Boards and Commissions

Chapter 13 – Construction Appeal & Advisory Board

2-13-1 - Creation

The Construction Appeal & Advisory Board hereby created, with duties and responsibilities as set forth in this Chapter.

2-13-2 – Number of Members

The Construction Appeal & Advisory Board shall consist of five gender balanced members.

2-13-3 - Appointment

1. The members are to be appointed by City Council.
2. Members shall be qualified by training and experience and training to pass upon matters pertaining to building construction.
3. Members shall be a resident of the City of Muscatine, Iowa.

2-13-4 – Term Duration and Limits

A. Duration

1. The term of office of such members shall commence with their appointment and shall be for 5 years, except to fill vacancies provided, however, that appointments to the first Board shall be two members for five years, two members for four years, and one member for three years.
2. Each term shall commence on the first day of July.
3. All members of the Board shall remain on the Board until their successors are appointed.

B. Term Limits

No individual shall serve more than two full consecutive terms on the Board.

2-13-5 – Removal – Vacancies

The City Council may, at any time, remove any member of the Board after showing due cause, and shall fill the vacancies occurring on the Board by removal or otherwise.

2-13-6 – Compensation of Members

All members of the Construction Appeal & Advisory Board shall serve without compensation.

2-13-7 – Chairperson and Secretary

The Construction Appeal & Advisory Board shall select a Chairperson, who shall preside over all Board meetings. The City Administrator or their designee shall serve as Secretary and be responsible for maintaining written records of the Board's proceedings.

2-13-8 – Responsibilities and Duties

A. Appeals

The Construction Appeal & Advisory Board shall serve as the Board of Appeals in connection with the building code, mechanical code, plumbing code, electrical codes, and other codes adopted in Title 8.

B. Advisory Function

The Construction Appeal & Advisory Board shall Advise the City Council on matters pertaining to the regulation of construction activities including the adoption of building code, mechanical code, plumbing code, electrical codes, and other codes adopted in Title 8.

PUBLIC NOTICE

A PUBLIC HEARING ON AN ORDINANCE

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a public hearing on an ordinance that would create a Construction Appeal & Advisory Board.

Currently, the City Code does not define a specific process for appealing actions, determinations, or decisions made under the building codes in Title 8. Therefore, any such appeal would be heard by the City Council under the auspices of Chapter 14 of Title 1, which establishes a procedure for appeals of matters for which the City Code does not provide a specific process. Many communities have appeal boards to hear appeals of actions, determinations, or decisions made under the building codes, and also to make recommendations on the adoption of and amendment to building codes. These boards are typically made up of community members who have knowledge, training, and experience relating to building construction and are appointed by the City Council.

The development, administration, and implementation of building codes would be more effective with a dedicated board of qualified community members appointed by the City Council. This board would have knowledge, training, and experience relating to building construction and would be responsible for hearing appeals of actions, determinations, or decisions made under the building codes and for making recommendations on amendments to the adopted building codes.

Full text of the proposed ordinance can be viewed at the City Clerk's Office or at www.muscatineiowa.gov.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said proposed change to City Code on Thursday, October 19, 2023, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting. Public participation will be also be offered electronically. The electronic meeting link and call-in information will be published on the official agenda at the City's website no later than October 16th. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.



City of Muscatine

ITEM NUMBER 2023-0473

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total \$11,769.40, the administrative fees are \$1,475.00, and the assessment fees are \$2,950.00. The total amount being requested for assessment at this time totals \$16,194.40.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to assess the unpaid abatement service fees and rental housing fees to their respective properties.

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from June 2023. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Many of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from May 2023 to June 2023. The

City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial invoice to the owner is not paid a second invoice is sent with a \$25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A \$50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with the services provided to abate the nuisance and vegetation violations and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 10.05.2023
2. Council Resolution Special Assessments 10.05.2023

Special Assessments Report 10/05/2023 - Page 1

Parcel ID	Property Address	Owner Name	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
#####	0834328017	CAUSSE BRIAN M OR LISA D	6/5/2023	Vegetation - Weeds/Grass	\$97.80	\$25.00	\$50.00	\$172.80
#####	0834328017	CAUSSE BRIAN M OR LISA D	#####	Vegetation - Weeds/Grass	\$97.80	\$25.00	\$50.00	\$172.80
#####	1014 Iowa Ave	GARCIA LAURA OR MARIA	6/9/2023	Vegetation - Weeds/Grass	\$117.60	\$25.00	\$50.00	\$192.60
#####	106 E 9th St	THOMPSON ADAM	#####	Rental Inspection Fail to Show	\$60.00	\$25.00	\$50.00	\$135.00
#####	109 W 10th St	RCN LLC	#####	Rental Inspection Fail to Show	\$60.00	\$25.00	\$50.00	\$135.00
#####	1103 E 8th St	WHEELER GREGORY SCOTT	#####	Vegetation - Weeds/Grass	\$88.20	\$25.00	\$50.00	\$163.20
#####	1114 Nebraska St	MORSE MARY F	6/5/2023	Vegetation - Weeds/Grass	\$31.00	\$25.00	\$50.00	\$106.00
#####	1114 Nebraska St	MORSE MARY F	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	112 Roscoe Ave	SLUTS CHRISTINA MARIE REID & REID ALAN JAMES	6/6/2023	Vegetation - Weeds/Grass	\$31.00	\$25.00	\$50.00	\$106.00
#####	112 Roscoe Ave	SLUTS CHRISTINA MARIE REID & REID ALAN JAMES	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	116 Walters St	PHILLIPS PHILLIS L	6/7/2023	Nuisance	\$2,074.00	\$25.00	\$50.00	\$2,149.00
#####	1216 E 2nd St	TAPIA RACHAEL	6/5/2023	Vegetation - Weeds/Grass	\$29.40	\$25.00	\$50.00	\$104.40
#####	1216 E 2nd St	TAPIA RACHAEL	#####	Vegetation - Weeds/Grass	\$29.40	\$25.00	\$50.00	\$104.40
#####	1216 E 2nd St	TAPIA RACHAEL	#####	Vegetation - Weeds/Grass	\$88.20	\$25.00	\$50.00	\$163.20
#####	1228 Dale St	ALBRIGHT CHARLENE E OR MICHAEL J	#####	Vegetation - Weeds/Grass	\$88.20	\$25.00	\$50.00	\$163.20
#####	1503 Lucas St	KIRBY KAYLA J	6/5/2023	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	1503 Lucas St	KIRBY KAYLA J	#####	Vegetation - Weeds/Grass	\$31.00	\$25.00	\$50.00	\$106.00
#####	1503 Lucas St	KIRBY KAYLA J	#####	Vegetation - Weeds/Grass	\$281.20	\$25.00	\$50.00	\$356.20
#####	1616 Washington St	CASTLEBERRY JESSIE	#####	Nuisance	\$332.60	\$25.00	\$50.00	\$407.60
#####	1632 Beach Cir	JENKINS MENDI	6/5/2023	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	1811 New Hampshire	FERNANDEZ CELSO	#####	Vegetation - Weeds/Grass	\$62.00	\$25.00	\$50.00	\$137.00
#####	1815 Schley Ave	MCCORMICK TIMOTHY M OR MINDY S	6/5/2023	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	1815 Schley Ave	MCCORMICK TIMOTHY M OR MINDY S	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	1821 New Hampshire	T L FLATTEN LLC	#####	Vegetation - Weeds/Grass	\$163.60	\$25.00	\$50.00	\$238.60
#####	1905 Hershey Ave	HANEY AMANDA K	6/9/2023	Vegetation - Weeds/Grass	\$193.00	\$25.00	\$50.00	\$268.00
#####	2003 Breese Ave	RESIDENTIAL EQUITY PARTNERS LLC	6/5/2023	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	2003 Breese Ave	RESIDENTIAL EQUITY PARTNERS LLC	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	205 W 6th St	ANDERSON JACINDA	#####	Vegetation - Weeds/Grass	\$104.80	\$25.00	\$50.00	\$179.80
#####	207 W 6th St	CARROLL ANNE M	#####	Vegetation - Weeds/Grass	\$75.40	\$25.00	\$50.00	\$150.40
#####	211 Pond St	GARNER LARRY L III	#####	Vegetation - Weeds/Grass	\$176.40	\$25.00	\$50.00	\$251.40
#####	2203 Lucas St	EPERLY GLENN M	6/5/2023	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	2203 Lucas St	EPERLY GLENN M	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	2515 Park Ave	SAMUEL BARNETT PEARCE TRUST	6/5/2023	Vegetation - Weeds/Grass	\$193.00	\$25.00	\$50.00	\$268.00

Special Assessments Report 10/05/2023 - Page 2

Parcel ID	Property Address	Owner Name	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
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#####	2715 University Dr	R & R SELF STORAGE INC	6/8/2023	Vegetation - Weeds/Grass	\$457.60	\$25.00	\$50.00	\$532.60
#####	3 Karen Dr	REICHERT KEVIN A OR NANCY J	#####	Vegetation - Weeds/Grass	\$117.60	\$25.00	\$50.00	\$192.60
#####	311 Broadway St	TREVINO ROBERT P	#####	Vegetation - Weeds/Grass	\$58.80	\$25.00	\$50.00	\$133.80
#####	404 W 5th St	CASTILLO NATOSHA	6/2/2023	Vegetation - Weeds/Grass	\$501.70	\$25.00	\$50.00	\$576.70
#####	407 W 8th St	BUNN DOUGLAS A OR BOBBIE J	#####	Vegetation - Trees/Shrubs	\$1,500.00	\$25.00	\$50.00	\$1,575.00
#####	419 W 6th St	TRUITT LARRY E	6/5/2023	Vegetation - Weeds/Grass	\$358.60	\$25.00	\$50.00	\$433.60
#####	420 Green St	MARLER LACEY	6/5/2023	Nuisance	\$147.00	\$25.00	\$50.00	\$222.00
#####	508 E 7th St	ZAMORANO ITZAYANA OR MONDRAGON ALFONSO	#####	Vegetation - Weeds/Grass	\$297.80	\$25.00	\$50.00	\$372.80
#####	5111 59th Ave W	JL WATTS CO	#####	Vegetation - Weeds/Grass	\$88.20	\$25.00	\$50.00	\$163.20
#####	5111 59th Ave W	JL WATTS CO	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	519 Evans St	KOENIG RODNEY C JR	#####	Vegetation - Weeds/Grass	\$60.40	\$25.00	\$50.00	\$135.40
#####	606 Chestnut St	FOWLER KIM OR FISCHER CONSTANCE	6/5/2023	Vegetation - Weeds/Grass	\$29.40	\$25.00	\$50.00	\$104.40
#####	606 Chestnut St	FOWLER KIM OR FISCHER CONSTANCE	#####	Vegetation - Weeds/Grass	\$29.40	\$25.00	\$50.00	\$104.40
#####	608 W 7th St	APANTENCO ANTONIO	#####	Vegetation - Weeds/Grass	\$147.00	\$25.00	\$50.00	\$222.00
#####	611 Centre Dr	O'ROURKE ANTONIO D & PEDRA K	#####	Vegetation - Weeds/Grass	\$787.20	\$25.00	\$50.00	\$862.20
#####	611 Pine St	FOURNEAU JUAN OR TIA	#####	Vegetation - Weeds/Grass	\$73.50	\$25.00	\$50.00	\$148.50
#####	619 Spring St	RCN LLC	#####	Rental Inspection Fail to Show	\$60.00	\$25.00	\$50.00	\$135.00
#####	706 Pine St	LIQUIDATOR LLC	6/6/2023	Vegetation - Weeds/Grass	\$428.20	\$25.00	\$50.00	\$503.20
#####	713 Mulberry Ave	WALKER MELISSA	#####	Vegetation - Weeds/Grass	\$88.20	\$25.00	\$50.00	\$163.20
#####	806 E 7th St	ANDERSON JOSIAH OR STEPHANIE	#####	Rental Inspection Fail to Show	\$60.00	\$25.00	\$50.00	\$135.00
#####	892A Newell Ave	BIAH JOHN M OR GAYE CECELIA	#####	Nuisance	\$460.60	\$25.00	\$50.00	\$535.60
#####	902 Leroy St	ROGAL ALLISON C 1/2 ALLISON C OR DOUGLAS SETH A 1/2	6/5/2023	Vegetation - Weeds/Grass	\$147.00	\$25.00	\$50.00	\$222.00
#####	910 Sycamore St	THOMPSON ADAM	#####	Nuisance	\$77.40	\$25.00	\$50.00	\$152.40
#####	913 Colver St	CLARK ADAM M	#####	Vegetation - Weeds/Grass	\$310.60	\$25.00	\$50.00	\$385.60
#####	913 Colver St	CLARK ADAM M	#####	Nuisance	\$136.80	\$25.00	\$50.00	\$211.80
#####	922 Colver St	MORGAN SUSAN	#####	Vegetation - Weeds/Grass	\$176.40	\$25.00	\$50.00	\$251.40

Grand Totals by Fee Type:	#####	\$1,475.00	\$2,950.00	\$16,194.40
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Grand Totals by Service Type:	Nuisance Services	\$3,678.40
	Rental Services	\$540.00
	Vegetation Services	\$11,976.00

RESOLUTION NO. 2023-0473

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT
SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA,
that the abatement service fees of the following property owner(s) be assessed to the
described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS 5th DAY OF OCTOBER.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0474

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding Contract to Heuer Construction in the Amount of \$12,500 for the Demolition of a Structure Located at 419 W 6th Street

EXECUTIVE SUMMARY

The City of Muscatine is currently working on removing abandoned and dilapidated structures that are a hazard to public safety. The City of Muscatine desires to remove the abandoned and unsafe structure located at 419 West 6th Street and return the parcel to a state in which it can be redeveloped. Four bids were received with Heuer Construction submitting the low bid in the amount of \$12,500 to remove the structure.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution awarding a contract for demolition of an unsafe structure located at 419 W 6th St.

BACKGROUND/DISCUSSION

The structure located at 419 W 6th St has been vacant for several months. In July 2023, an inspection of this structure by Andy Oien, Building Division Manager, found it to be a dangerous and unsafe structure as per City Code Sections 9-3-3(R) and 9-3-3(R1-8). This determination was based on the presence of the following property conditions, which are a hazard to neighboring properties and the community as a whole:

- Structural damage (stairs)
- Apparent roof leaks (suspected, not confirmed)
- Ceiling finish material damaged/hanging loose

On July 19, 2023, a notice and order to abate the dangerous and unsafe building by, either demolition or repair, was sent to Larry Truitt (deceased), the property owner of record, as well

as next of kin. This order set a deadline to abate the listed violations by August 18, 2023 to bring the property into compliance. This order was sent by certified mail and regular mail. The Community Development Department has been in communication with the next of kin of Mr. Truitt.

Corrective actions were not taken and a request for bids to demolish this unsafe structure was issued. Heuer Construction was the lowest of the four responsive bids at \$12,500. The City of Muscatine desires to remove the unsafe structure and have the parcel returned to a state in which it can be redeveloped. The property owner will be billed for the cost of the demolition. If the bill is not paid, demolition and administrative costs will be assessed on the property.

CITY FINANCIAL IMPACT

Funds to complete the demolition are budgeted from bond proceeds.

ATTACHMENTS

1. 419 w 6th Street Resolution Awarding Contract for Demolition Structure
2. 20230724_161914
3. 20230724_161941
4. 20230724_162018
5. Bid tab sheet.doc (1)

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. 2023-0474

**A RESOLUTION AWARDED CONTRACT FOR THE DEMOLITION OF A
STRUCTURE AT 419 W 6th STREET**

WHEREAS, the structure located 419 W 6th Street was abandoned and what remains of the structure now needs to be demolished as it a hazard to public safety; and

WHEREAS, bids have been received for the demolition of the structure on said parcel.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Heuer Construction in the amount of \$12,500 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 5th day of October, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb City Clerk







COMMUNITY DEVELOPMENTPlanning,
Zoning,
Building Safety,
Construction Inspection Services,
Public Health,
Housing Inspections,
Code Enforcement**Bid Tabulation Sheet**

	419 W 6th St
Brauns Excavating	\$19,850
Sulzco, LLC	\$15,500
Heuer	\$12,500
Barnhart Custom Services	\$27,350
Opening Lowest Bid	Heuer

ALimburg

Signature of Person Opening Bids



City of Muscatine

ITEM NUMBER 2023-0475

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding a Contract to Heuer Construction in the amount of \$8,500 for the Demolition of a Structure Located at 813 Marquette Street

EXECUTIVE SUMMARY

The City of Muscatine is working to remove abandoned and dilapidated structures that pose a hazard to public safety. The City desires to demolish the abandoned structure at 813 Marquette Street and return the parcel to a state in which it can be redeveloped. Four bids were received with Heuer Construction submitting the low bid of \$8,500 to remove the structure.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution awarding the contract for demolition of an unsafe structure located at 813 Marquette Street to Heuer Construction. .

BACKGROUND/DISCUSSION

The structure located at 813 Marquette Street has been vacant for a few months due to a fire on April 28, 2023. On July 19, 2023, an inspection of this structure by Andy Oien, Building Division Manager, found it to be a dangerous and unsafe structure as per City Code Sections 9-3-3(R) and 9-3-3(R1-8). This determination was based on the presence of the following property conditions, which are a hazard to neighboring properties and the community as a whole:

- Unrepaired fire damage

On July 19, 2023, a notice and order to abate the dangerous and unsafe building, either by demolition or repair, was sent to Mealy Holdings, LLC, the property owner of record. This order set a deadline of August 18, 2023, to bring the property into compliance by repair, rehabilitation, demolition, or removal of the listed violation. This order was sent by certified mail and regular mail. The Community Development Department has been in communication

with Mealy Holdings, LLC, who requested the City demolish the property.

A request for bids to demolish this unsafe structure was issued and Heuer Construction was the lowest of the four responsive bids at \$8,500. The City of Muscatine desires to remove the unsafe structure and have the parcel returned to a state in which it can be redeveloped. The property owner will be billed for the cost of the demolition plus administrative fees, which they have indicated will be reimbursed. If the bill is not paid, demolition and administrative costs will be assessed on the property.

CITY FINANCIAL IMPACT

Funds to complete the demolition are budgeted from bond proceeds.

ATTACHMENTS

1. 813 Marquette St Resolution Awarding Contract for Demolition Structure
2. 20230612_082440
3. 20230612_082502
4. 20230612_082512

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. 2023-0475

**A RESOLUTION AWARDED CONTRACT FOR THE DEMOLITION OF A
STRUCTURE AT 1905 HERSHEY STREET**

WHEREAS, the structure located 813 Marquette St was abandoned and what remains of the structure now needs to be demolished as it is a hazard to public safety; and

WHEREAS, bids have been received for the demolition of the structure on said parcel.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Heuer Construction in the amount of \$8,500 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 5th day of October, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb City Clerk









City of Muscatine

ITEM NUMBER 2023-0477

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

April Limburg, City Planner

SUBJECT

A Resolution Authorizing the Execution of a Special Warranty Deed to Said Described Real Estate Located at 891 W 8th St

EXECUTIVE SUMMARY

The City of Muscatine has accumulated a number of parcels of land with no current or future public use. On September 7, 2023, the City Council declared 891 W. 8th St. surplus and directed its disposal through a closed bid auction. Nathan Meineke has submitted the winning bid to purchase the property for \$45,000. This resolution will authorize execution of a deed to complete the transaction.

STAFF RECOMMENDATION

Staff recommends Council to accept the bid and authorize the sale of the real estate located at 891 W 8th St.

BACKGROUND/DISCUSSION

The City of Muscatine has accumulated a number of parcels of land for which continued public ownership no longer serves a useful purpose. To return these parcels to a useful purpose, restore them to the tax roll, and reduce maintenance costs, the City Council must declare such parcels surplus.

The City currently owns Parcel W, 891 W. 8th St., shown on Exhibit A, for which there is no identified public use. The City acquired 891 W. 8th Street as part of the West Hill Sewer Separation Project, which required the relocation of the existing home on the property to make way for a new sewer line. The City Council approved the purchase of the parcel for \$172,500 in March of 2021. Council approved a change order in May of 2022, to allow for the home to be relocated to its current location. The change order included moving the building, building a new foundation, and completing necessary improvements to make the home code complaint. The overall cost is \$304,514.50. The parcel was to be resold upon completion of construction. The City is currently maintaining the property.

On September 7, 2023, the City Council declared 891 W. 8th Street surplus. On September 19, 2023, City staff held a closed bid auction for the sale of this parcel. One bid for \$45,000 was submitted by Nathan Meineke.

Selling the home will further the City's goals and strategies adopted in the housing plan and add affordable housing to the community.

The Council must now pass a resolution approving the sale of this parcel to the winning bidder and executing the deed.

Mr. Meineke plans to renovate the structure on the property and offer it for sale, targeting middle-income families. The renovations will include kitchen/bathroom upgrades, flooring, painting, light fixtures, and other items as needed. The renovations are scheduled to be completed in 90 days.

CITY FINANCIAL IMPACT

In addition to the \$45,000 in proceeds generated by the sale of this parcel, the sale would reduce City maintenance costs and increase property tax revenue, which would have a positive financial impact on the City.

ATTACHMENTS

1. Resolution Approving Deed to Convey 891 W 8th - Nathan Meineke
2. Deed 891 w 8th St
3. 891 Easement Exhibit A

RESOLUTION NO. 2023-0477

**A Resolution Authorizing the Execution of a Special Warranty Deed to Said
Described Real Estate located at 891 W 8th St**

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on September 7, 2023, concerning the proposed sale of all the City's rights, title, and interest in and to the real property and establishing an utility easement, described in "Exhibit A" to this Resolution; and

WHEREAS, the Resolution provided for a public hearing on the proposed sale of real property, and such public hearing has been held; and

WHEREAS, in accordance with said notice, those interested in said proposed conveyance, both for and against, have been given an opportunity to be heard with respect thereto and have presented their views to the City Council of the City of Muscatine, Iowa at public hearing held on September 7, 2023; and

WHEREAS, the City Council of Muscatine, declared said property to be surplus and it to be in the best interest of the public to dispose of the described real estate in Muscatine, Iowa,

WHEREAS, due notice of a public bid auction was given as provided for by law, one bid was received from Nathan Meineke for \$45,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA, as follows:**

1. The City of Muscatine, Iowa, does sell and convey its rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked "Exhibit A" to Nathan Meineke
2. The parcel to be sold to a first-time home buyer with a moderate income would be preferred.
3. The deed will be delivered upon receipt of \$45,000 but not more than 45 days after closing unless both parties agree on a one-time extension.
3. The deed will be in the name of the City of Muscatine, Iowa; will be signed by the Mayor and attested by the City Clerk; and will be in substantially the same form as the copy of the deed attached as "Exhibit B" to this Resolution.
4. Any Resolution or part thereof in conflict or inconsistent with this Resolution is repealed.

PASSED, APPROVED AND ADOPTED this 5th day of October, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Nathan Meineke, 3171 New Era Rd, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Nathan Meineke all its right, title, and interest in the following real property in Muscatine County, Iowa:

A PART OF LOT "A", OF GIESSE'S SUBDIVISION IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT "A"; THENCE SOUTH 89°16'07" EAST 179.02 FEET; THENCE SOUTH 02°19'06" WEST 64.19 FEET; THENCE SOUTH 89°16'07" EAST 122.25 FEET; THENCE SOUTH 53°25'45" WEST 60.00 FEET; THENCE NORTH 89°16'07" WEST 251.99 FEET; THENCE NORTH 00°51'35" EAST 100.52 FEET TO THE POINT OF THE BEGINNING, CONTAINING 0.49 ACRES, MORE OR LESS.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on October 5, 2023.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

Carol Webb
City Clerk

Exhibit B

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2023, by Dr. Brad Bark and Carol Webb as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Cinda Hilger, Notary Public in and for the State of Iowa

RESOLUTION NO. 2023-0437

**APPROVING A PERMANENT SEWER EASEMENT FOR 891 W 8TH ST –
PARCEL “W”**

WHEREAS, the City of Muscatine desires to sell property located on Parcel “W”, also known as 891 W 8th St; and

WHEREAS, the sewer main that is part of the West Hill Sewer Separation Project passes through this property; and

WHEREAS, the City of Muscatine desires to continue to use and maintain the West Hill Sewer Separation; and

WHEREAS, an easement for the purpose of accessing the area to reconstruct, maintain, operate, replace, repair, patrol or remove, whenever necessary, the City’s West Hill Sewer Separation Project and all appurtenant sewer facilities located on Parcel “W”, also known as 891 W 8th St as drafted as is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the easement attached as exhibit A is approved and will be signed by the Mayor and attested by the City Clerk.

PASSED, APPROVED AND ADOPTED this 7th day of September, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**



Bradley Bark (Sep 12, 2023 12:54 CDT)

Dr. Brad Bark, Mayor

Attest:



Carol Webb (Sep 12, 2023 13:03 CDT)

Carol Webb, City Clerk



Prepared by: April Limburg, City Planner, City of Muscatine, IA, 215 Sycamore St., Muscatine, IA 52761 (563) 262-4141
Return to: April Limburg, City Planner, City of Muscatine, IA, 215 Sycamore St., Muscatine, IA 52761 (563) 262-4141

SEWER EASEMENT

The **CITY OF MUSCATINE, IOWA**, an Iowa municipal corporation, hereby reserves onto itself, its successors and assigns (the "City") a permanent Sewer Easement (hereinafter the "Easement") under, through and across real property as shown on the attached Exhibit A and legally described on the attached Exhibit B, located in the City of Muscatine, Iowa in the county of Muscatine, Iowa, hereinafter the "Easement Area."

1. **Purpose of Easement.** This Easement shall be for the purpose of accessing the Easement Area to reconstruct, maintain, operate, replace, repair, patrol or remove, whenever necessary, the City's West Hill Sewer Separation Project and all appurtenant sewer facilities located in the Easement Area. The City maintains the right to use the Easement Area for the future placement of underground utilities which serves a public purpose.
2. **Access Rights.** The City shall also have the specific rights of ingress and egress to the Easement Area for the reconstruction, maintenance, operation, replacement, repair, patrolling or removal, whenever necessary, of the underground sewer and appurtenant storm sewer facilities, consistent with the easement provided herein. The City shall also have the right to remove impediments to the Easement Area such as trees, asphalt and sidewalks. The City agrees to take all reasonable measures to minimize any disruption to the Easement Area or minimize loss of access to the Easement Area. The underground sewer and appurtenant sewer facilities shall at all times remain the property of the City.
3. **Maintenance of Easement; Restoration of Easement Area.** The City shall keep the underground sewer and appurtenant sewer facilities in the Easement Area in good repair and condition at all times. Upon completion of any reconstruction, maintenance, operation, replacement, repair, or removal of the underground sewer and any appurtenant sewer facilities in the Easement Area, the City shall restore the Easement Area in good and workmanlike manner to a condition comparable to its condition as it was prior to such activity. The terms of this Easement do not obligate the City to perform any work or make repairs to the Easement Area for impairments or other damages caused by other individuals or entities other than the City or its contractors.
4. **Warranty.** The City warrants it holds title to the Easement Area in fee simple and has good and lawful authority to grant the rights provided in this Easement.
5. **Easement Runs with the Land.** This Easement shall be perpetual, permanent and runs with the land and shall be binding on the City and on the City's successors and assigns.

6. **Headings and Governing Law.** The headings included herein are for reference only and should not be used in construing any of the terms hereof. This Easement shall be construed and enforced in accordance with the laws of the State of Iowa.

CITY OF MUSCATINE, IOWA


Bradley Bark (Sep 12, 2023 12:54 CDT)

Dr. Brad Bark, Mayor

Attest:

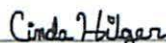

Carol Webb (Sep 12, 2023 11:03 CDT)

Carol Webb, City Administrator



STATE OF IOWA)
) SS
COUNTY OF MUSCATINE)

On this 7th day of September, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Dr. Brad Bark and Carol Webb, to me known to be the Mayor and City Administrator, respectively, of the City of Muscatine Iowa, that this record was signed on behalf of the City, by authority of its City Council as contained in Resolution No. 2023-0437 approved on the 7th day of September, 2023 by the City Council of the City of Muscatine, Iowa, and that the Mayor and City Administrator acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the City, by it voluntarily executed.


Cinda Hilger (Sep 12, 2023 11:16:43 CDT)
NOTARY PUBLIC



Cinda L. Hilger
Iowa Notarial Seal
Commission Number: 753850
My commission expires: 7-22-2026

Exhibit B

AN EASEMENT ACROSS PARCEL "W", ALSO IN LOT "A" OF GIESSE'S SUBDIVISION
IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT "A"; THENCE SOUTH 89°16'07"
EAST 33.13 FEET; THENCE SOUTH 02°58'42" EAST 68.13 FEET; THENCE NORTH
80°35'24" EAST 142.52 FEET; THENCE SOUTH 02°19'06" WEST 21.27 FEET; THENCE
SOUTH 89°16'07" EAST 122.25 FEET; THENCE SOUTH 53°25'45" WEST 35.62 FEET;
THENCE NORTH 73°19'43" WEST 65.08 FEET; THENCE SOUTH 80°35'24" WEST 185.43
FEET; THENCE NORTH 89°16'07" WEST 26.27 FEET; THENCE NORTH 00°51'35" EAST
100.52 FEET TO THE POINT OF BEGINNING, CONTAINING 0.21 ACRES, MORE OR
LESS.

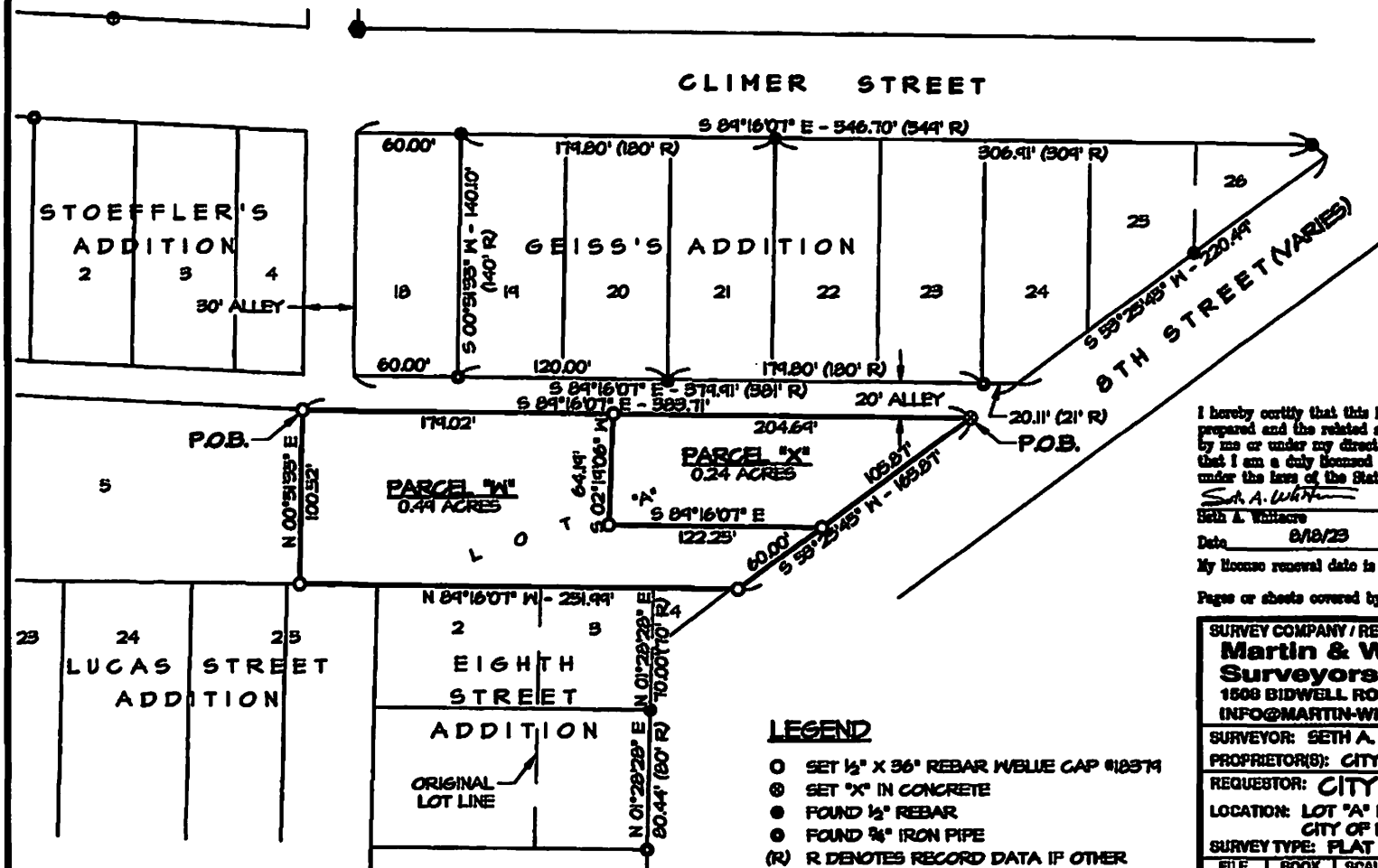
WITNESSED my hand and seal of office this 1st day of June, 1990.
Notary Public for the State of Iowa
My commission expires June 1, 1992.





BASIS OF BEARINGS
IOWA REGIONAL COORDINATE SYSTEM
ZONE 14

Inst. Number: 2023-03669
Recorded: 8/18/2023 at 11:22:37.0 AM
County Recording Fee: \$12.00
Iowa Filing Fee: \$3.00
Combined Fee: \$15.00
Revenue Tax:
Sarah M Harett - Recorder
Muscatine County, Iowa



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

Seth A. Whitacre

Seth A. Whitacre

Date: 8/18/23 Reg. No. 18379

My license renewal date is December 31, 2024

Pages or sheets covered by this sheet: 2



SURVEY COMPANY / RETURN TO:

Martin & Whitacre
Surveyors & Engineers, Inc.
1508 BIDWELL ROAD, MUSCATINE, IOWA 52781
INFO@MARTIN-WHITACRE.COM (563)263-7661

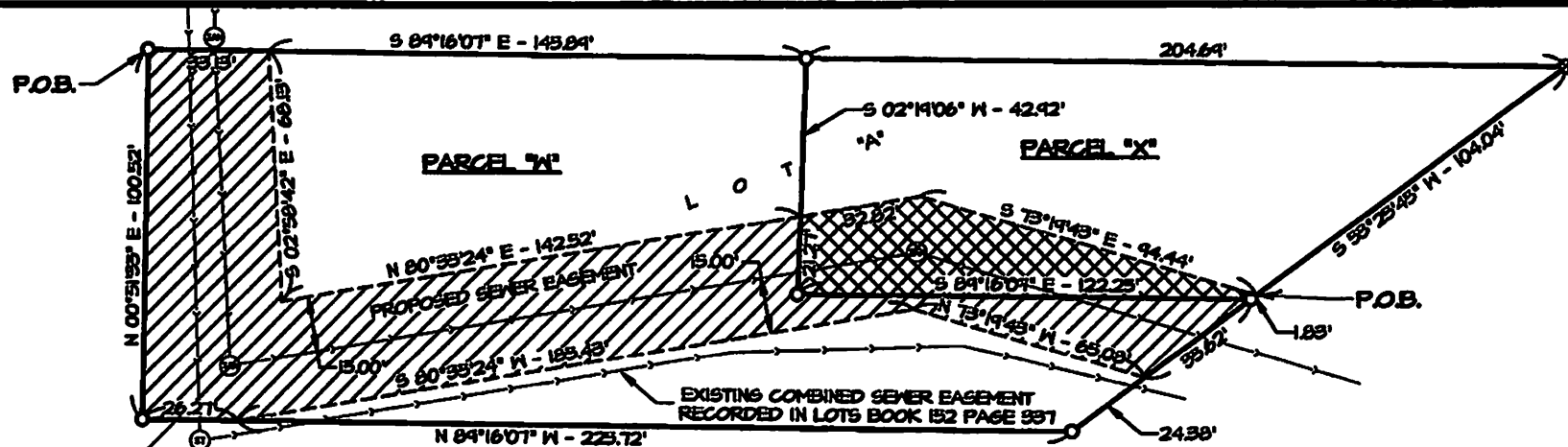
SURVEYOR: SETH A. WHITACRE

PROPRIETOR(S): CITY OF MUSCATINE

REQUESTOR: CITY OF MUSCATINE

LOCATION: LOT 'A' IN GEISS'S SUBDIVISION
CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA
SURVEY TYPE: PLAT OF SURVEY

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	CITY 682	1"=60'	TJB	SAH	8/18/23	8424.23
REV.	0				8424 SURVEY.DWG	SHEET 1 OF 2



LAND DESCRIPTION - PARCEL "W"

A PART OF LOT "A", OF GIESSE'S SUBDIVISION IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT "A"; THENCE SOUTH 89°16'07" EAST 179.02 FEET; THENCE SOUTH 02°19'06" WEST 64.19 FEET; THENCE SOUTH 89°16'07" EAST 122.25 FEET; THENCE SOUTH 53°25'45" WEST 60.00 FEET; THENCE NORTH 89°16'07" WEST 261.99 FEET; THENCE NORTH 00°51'35" EAST 100.52 FEET TO THE POINT OF BEGINNING, CONTAINING 0.49 ACRES, MORE OR LESS.

LAND DESCRIPTION - PARCEL "X"

A PART OF LOT "A", OF GIESSE'S SUBDIVISION IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT "A"; THENCE SOUTH 53°25'45" WEST 105.87 FEET; THENCE NORTH 89°16'07" WEST 122.25 FEET; THENCE NORTH 02°19'06" EAST 64.19 FEET; THENCE SOUTH 89°16'07" EAST 204.69 FEET TO THE POINT OF BEGINNING, CONTAINING 0.24 ACRES, MORE OR LESS.

PROPOSED SEWER EASEMENT ON PARCEL "W" -

AN EASEMENT ACROSS PARCEL "W", ALSO IN LOT "A" OF GIESSE'S SUBDIVISION IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT "A"; THENCE SOUTH 89°16'07" EAST 33.13 FEET; THENCE SOUTH 02°58'42" EAST 68.13 FEET; THENCE NORTH 80°35'24" EAST 142.52 FEET; THENCE SOUTH 02°19'06" WEST 21.27 FEET; THENCE SOUTH 89°16'07" EAST 122.25 FEET; THENCE SOUTH 53°25'45" WEST 35.62 FEET; THENCE NORTH 73°19'43" WEST 65.08 FEET; THENCE SOUTH 80°35'24" WEST 185.43 FEET; THENCE NORTH 89°16'07" WEST 26.27 FEET; THENCE NORTH 00°51'35" EAST 100.52 FEET TO THE POINT OF BEGINNING, CONTAINING 0.21 ACRES, MORE OR LESS.

PROPOSED SEWER EASEMENT ON PARCEL "X" -

AN EASEMENT ACROSS PARCEL "X", ALSO BEING IN LOT "A" OF GIESSE'S SUBDIVISION IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT "A"; THENCE SOUTH 53°25'45" WEST 104.04 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 53°25'45" WEST 1.83 FEET; THENCE NORTH 89°16'07" WEST 122.25 FEET; THENCE NORTH 02°19'06" EAST 21.27 FEET; THENCE NORTH 80°35'24" EAST 32.82 FEET; THENCE SOUTH 73°19'43" EAST 84.44 FEET TO THE POINT OF BEGINNING, CONTAINING 0.05 ACRES, MORE OR LESS.

SURVEY COMPANY / RETURN TO:

Martin & Whitacre
Surveyors & Engineers, Inc.

1508 BIDWELL ROAD, MUSCATINE, IOWA 52761

INFO@MARTIN-WHITACRE.COM (563)263-7691

SURVEYOR: SETH A. WHITACRE

PROPRIETOR(S): CITY OF MUSCATINE

REQUESTOR: CITY OF MUSCATINE

LOCATION: LOT "A" IN GIESSE'S SUBDIVISION
CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA

SURVEY TYPE: FLAT OF SURVEY

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	CITY 52	1"=30'	EAS	SAW	8/16/20	0924.20
REV.	0				0924 SURVEY.DWG	SHEET 2 OF 2



City of Muscatine

ITEM NUMBER 2023-0482

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Resolution Awarding the Contract to General Contractors for the Replacement UV Disinfection System Project in the Amount of \$545,000.00.

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution awarding the contract for the Replacement UV Disinfection System to General Contractors, Inc. in the amount of \$545,000.00. Four bids were received for this project with the low bid submitted by General Contractors, Inc.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

City Council approved the Replacement UV Disinfection System Project in April of 2023. Bids were received for the project and on September 21st, 2023 there was a public bid opening in the City Administrator's office. Four bids were received for this project with the low bid coming from General Contractors, Inc. of Bettendorf, IA in the amount of \$545,000.00. The other bids received were from Leander Construction, Inc. for \$551,000.00, Woodruff Construction in the amount of \$579,200.00 and WRH, Inc. in the amount of \$682,500.00.

CITY FINANCIAL IMPACT

\$1,206,100 million was estimated and budgeted for this project. The City purchased the UV equipment directly to save on contractor markup for \$415,330.00, bringing the total project cost to \$960,330.00, or \$245,770.00 under budget.

ATTACHMENTS

1. Bid Tab.230921
2. UV Project Contract.230925
3. Resolution Awarding Contract UV.2310105

**REPLACEMENT UV DISINFECTION SYSTEM PROJECT
MUSCATINE, IOWA**

BID TABULATION

REPLACEMENT UV DISINFECTION SYSTEM PROJECT

Construct REPLACEMENT UV DISINFECTION SYSTEM PROJECT including all labor, materials, and equipment necessary for demolition; construct reinforced concrete structures; plumbing; heating; installation of owner-provided ultraviolet disinfection equipment; miscellaneous equipment; piping and appurtenances; piping specialties; electrical work including conduit, cables, wiring, motor controls, starters, switches, fixtures, and controls; and miscellaneous associated work, including cleanup, for the lump sum price of:

General Constructors, Inc.
480 42nd Street
Bettendorf, IA 52722

\$545,000.00

Leander Construction, Inc.
24472 N. County Hwy 6
Canton, IL 61520

\$551,000.00

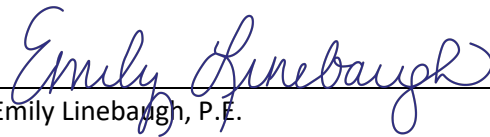
Woodruff Construction
501 Greenfield Drive
Tiffin, IA 52340

\$579,200.00

WRH, Inc.
1648 T Avenue
South Amana, IA 52334

\$682,500.00

I hereby certify that this is a true tabulation of bids received on
September 21, 2023 by the City of Muscatine, Iowa.



Emily Linebaugh, P.E.

Iowa License No. 18986

My license renewal date is December 31, 2023



SECTION 00510

CONTRACT

THIS AGREEMENT, made and entered into this 5th day of October, 2023, by and between the City of Muscatine, Iowa, party of the first part, hereinafter referred to as the "Owner", and General Constructors, Inc., party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain plans, specifications and proposal blanks, dated the 28th day of August, 2023, for Replacement UV Disinfection System Project, under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said plans, specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

REPLACEMENT UV DISINFECTION SYSTEM PROJECT

Construct Replacement UV Disinfection System Project including all labor, materials, and equipment necessary for demolition; construct reinforced concrete structures; plumbing; heating; installation of owner-provided ultraviolet disinfection equipment; miscellaneous equipment; piping and appurtenances; piping specialties; electrical work including conduit, cables, wiring, motor controls, starters, switches, fixtures, and controls; and miscellaneous associated work, including cleanup for the lump sum price of Five Hundred Forty-Five Thousand and 00/100 Dollars (\$545,000.00) as shown on the Proposal.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:
 - A. Contract Documents, including:
 1. Notice of Public Hearing
 2. Notice to Bidders
 3. Instructions to Bidders
 4. Proposal
 5. Bond
 6. General Conditions
 7. Special Conditions
 8. Plans List
 9. Detailed Specifications
 10. Plans listed in the specifications
 11. Numbered addenda issued to the foregoing.
 - B. This Instrument.
 - C. The above components are complementary and what is called for by one shall be as binding as if called for by all.
3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.
4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR:

CITY OF MUSCATINE, IOWA

By _____
Mayor

By _____

Title _____

ATTEST:

ATTEST:

City Clerk

Title _____

RESOLUTION NO. _____

**RESOLUTION AWARDING CONTRACT FOR
THE REPLACEMENT UV DISINFECTION SYSTEM PROJECT**

WHEREAS, bids have been received for the Replacement UV Disinfection Project and evaluated for compliance with proposal instructions; and

WHEREAS, the low bid was submitted by General Contractors, Inc of Bettendorf, IA,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA, that the following bid is determined to be the lowest responsible bid for the Replacement UV Disinfection System Project.

NAME & ADDRESS OF CONTRACTOR

AMOUNT OF BID

General Contractors, Inc.
480 42nd Street
Bettendorf, IA 52722

\$545,000.00

IT IS FURTHER RESOLVED that the Replacement UV Disinfection System Project is awarded to the above named contractor for \$545,000.00, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the Replacement UV Disinfection Project, such contract not to be binding until approved by resolution of this Council.

IT IS FURTHER RESOLVED that the amount of the contractor's bond is fixed at \$545,000.00 which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 5th of October 2023.

Bradley Bark, Mayor

ATTEST:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0478

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Enter into Contract with Veenstra & Kimm Inc. in the amount of \$238,800 for Design and General Services During Construction for Park Avenue West Bridge Replacement

EXECUTIVE SUMMARY

Presented for Council consideration is a request to enter into a Contract with Veenstra & Kimm Inc. for the amount of \$238,800 for Design and General Services During Construction for Park Avenue West Bridge Replacement.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Based on the 2021 Bi-annual Bridge Inspections, the Park Avenue West Bridge over Mad Creek was found to be structurally deficient and is in need of replacement. This bridge has recently been embargoed to limit the weight of trucks that pass over it. A letter was submitted by Staff requesting that this bridge be placed on the Iowa DOT's City Bridge Candidate List to secure funding. The funds have been secured from Federal-aid City Bridge Funds. The funds will only cover construction costs and cannot be used for engineering design and development, right-of-way acquisition, and construction inspection.

This new bridge is proposed to be a 120' x 32' continuous concrete slab (CCS) bridge with a 10' wide combined use sidewalk. According to the funding agreement, the project must be let within three years of the signing of the agreement. Due to the time constraints, we propose to enter into a contract with Veenstra & Kimm, Inc. to begin design and permitting for the bridge this year so that all permits and approvals can be completed for bid letting in early 2025 with construction to follow immediately.

Fees for the design of the project break out as following:

Services Required Before the Job is Let

\$43,000 total for Phase 1 Preliminary Design
\$74,500 total for Phase 2 Final Design
\$3,300 total for Phase 3 Easements
\$500 total for Phase 4 Contract Documents
\$500 total for Phase 5 Assistance During Bidding and Letting

\$121,800 total for Phases 1-5

Services Required During Construction After the Job is Let

\$117,000 total for Phase 6 General Services During Construction and Resident Review

TOTAL FOR THE PROJECT (start of design thru end of construction)

\$121,800 for Phases 1-5 plus \$117,000 for Phase 6 = \$238,800

CITY FINANCIAL IMPACT

Based on a preliminary budgetary cost opinion, the total project cost will be approximately \$1.6M with construction being \$1.25M. Design, Land Acquisition and Construction Inspection are estimated to be approximately \$350,000. The Iowa DOT Funding is anticipated to cover the \$1.25M construction cost with the City funding the remainder. Funding for the design of the bridge is from FY2023/24 and FY2024/25 Road Use Tax

ATTACHMENTS

1. Muscatine Park Avenue West Bridge Replacement - Agreement - Rev 2

**AGREEMENT FOR PROFESSIONAL SERVICES
PARK AVENUE WEST OVER MAD CREEK - BRIDGE REPLACEMENT
MUSCATINE, IOWA**

THIS AGREEMENT, made and entered into this _____ day of _____, 2023, by and between the **CITY OF MUSCATINE, IOWA**, a municipal corporation organized and existing pursuant to the laws of the State of Iowa, hereinafter referred to as the **City**, or **Owner**, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**, with principal offices located in West Des Moines, Iowa,

WITNESSETH; THAT WHEREAS, the City of Muscatine owns the Park Avenue West Bridge over Mad Creek, and is now contemplating the construction of a replacement structure hereinafter referred to as the "Project," and

WHEREAS, replacement of the bridge is needed due to deterioration of the structure, and

WHEREAS, the Owner desires to retain the Engineers to provide professional services for the Project, and

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the Owner does hereby retain the said Engineers to act for and represent it in all engineering matters involved in the Project. Such contract of employment to be subject to the following terms, conditions and stipulations, to wit:

SCOPE OF THE PROJECT, the scope of the Project shall consist of the following:

- 1. PRELIMINARY DESIGN.** The Engineer's scope of work for preliminary design shall include the following:
 - a. Completion and submittal of concept statement to the Owner and Iowa DOT.
 - b. Completion of topographic survey needed for the design and to identify existing property ownership. Topographic survey may be supplemented with LIDAR survey.
 - c. Feasibility analysis to compare standard culvert and bridge replacement options and coordination with Owner to choose desired option. Bridge options studied will have standard lengths with custom widths needed to accommodate two lanes of traffic and a combined use trail. Preliminary construction cost estimates will be completed by the Engineer and reported to the Owner for the options studied.

- d. Hydraulic analysis, preliminary bridge and approach roadway design and completion of preliminary plans for the chosen replacement structure. Design and construction requirements will be defined by the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction, which will be referenced on the Engineer's construction drawings. Hydraulic analysis required for preliminary design will be completed using HECRAS.
 - e. Prepare and submit required preliminary drawings and documents for review agency approvals and permit applications. Drawings and documents will be submitted to the Owner and review agencies including the Iowa DOT, Iowa DNR and U.S. Army Corps of Engineers. Coordination and review for the required NEPA clearance will be completed by the Iowa DOT.
 - f. Attend one (1) review meeting at the Owner's office to discuss the preliminary design.
- 2. FINAL DESIGN.** The Engineer's scope of work for final design is based on the assumption the replacement structure will be a 3-span standard length concrete slab bridge supported by integral abutments and P10L piers. We further assume the bridge will carry two lanes of traffic and a combined use trail. The Engineer's scope of work for final design shall include the following:
- a. Upon receiving the necessary review agency approvals and permits, complete final design and final plans for the bridge replacement structure. Final plans shall contain sufficient detailed as are reasonably necessary and desirable for construction of the Project. Design will include identification of Owner's and private utilities that will be affected by the Project and design for relocation of affected Owner's owned utilities if required. Engineers will coordinate with owners of private utilities to arrange for relocation of affected utility. Final plans will include additional details for approach roadway and driveways that may need to be replaced or modified as part of the project. Referenced specifications shall be the Iowa Department of Transportation, Standard Specifications for Highway and Bridge Construction. Final plans and specifications shall be suitable for an Iowa Dot letting.
 - b. Geotechnical investigation to obtain data needed to design the substructures and to check slope stability of the proposed berms. Investigation will be completed by a subconsultant chosen by and working for the Engineers.
 - c. Provide traffic control to close one lane at the bridge while the borings are obtained for the geotechnical investigation.
 - d. Lead paint and asbestos testing of the existing bridge which will be completed by subconsultants chosen by and working for the Engineers.

- e. Complete a final estimate of the construction cost.
 - f. Complete and submit the Iowa DOT project development certificate which is needed before the project can be submitted for an Iowa DOT letting.
 - g. Submit final plans and documents to the Owner for review and to the Iowa DOT for letting.
 - h. Attend one (1) review meeting at the Owner's office to discuss the final design.
3. **EASEMENTS.** The Engineers shall provide right-of-way plats and easement drawings sufficient for the Owner's use when obtaining the temporary construction easements and permanent right-of-way required for the project. The Engineer's scope of services includes preparation of the easement drawings and right-of-way plats for up to three (3) private properties.
4. **CONTRACT DOCUMENTS.** The project will be let thru the Iowa DOT which is required for a Federal-aid project. All contract documents needed for the construction contract will be prepared by the Iowa DOT and submitted to the Owner for review and execution. If requested by the Owner, the Engineers will assist the Owner with the review of the Contract documents.
5. **ASSISTANCE DURING BIDDING AND LETTING.** The Engineers will assist the Owner's staff with answering questions submitted during the bidding phase, review of the bids received and review and execution of the construction contract.
6. **GENERAL SERVICES DURING CONSTRUCTION AND RESIDENT REVIEW.** The Engineer's scope of work for general services during construction and resident review shall include the following:
- a. Assisting Owner's staff with securing a storm water discharge permit from the Iowa DNR.
 - b. Arranging and leading a preconstruction meeting.
 - c. Arrange and attend monthly progress meetings.
 - d. Review shop drawing and material submittals and documenting the construction materials used in the project.
 - e. Provide on-site construction observation and documentation needed to verify the project is constructed in general conformance with the contract documents.

- f. Coordinate to provide the field testing by a subconsultant chosen by and working for the Engineer.
- g. Answer contractor's and Owner's questions during construction.
- h. Prepare change orders for unforeseen items if needed.
- i. Prepare and submit monthly payment applications with signed certificates for payment.
- j. Generate a punch list of remaining items to complete and complete a final walk thru to verify the items have been completed.
- k. Complete revision sheets and as-built plans.
- l. Maintain construction records for a required post construction audit by the Iowa DOT. Documents will be uploaded to Doc Express and/or Appia as needed for the DOT's final audit. The forms completed to document the administration and observation required during construction will be acceptable to document the items needed for the DOT's final audit.
- m. Provide a letter to indicate the Engineer's final acceptance of the work and recommendations for final payment.

7. COMPENSATION.

- a. The total fee for the scope of services set forth in **"1. PRELIMINARY DESIGN through 5. ASSISTANCE DURING BIDDING AND LETTING,"** shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work. The Engineer's fee for **"1. PRELIMINARY DESIGN through 5. ASSISTANCE DURING BIDDING AND LETTING,"** shall not exceed the sum of One Hundred Twenty-one Thousand Eight Hundred Dollars (\$121,800.00) without approval of the Owner. Individual estimated costs included in the not-to-exceed fee are as follows:

Estimated fee for engineering design services enumerated for the Project as set forth in **"1. PRELIMINARY DESIGN"** of this Agreement:

Survey	\$14,900.00
Design Analysis	\$19,200.00
Drawing Preparation	\$ 4,000.00
Iowa DOT and Agency Reviews	\$ 4,900.00

Estimated fee for engineering design services enumerated for the Project as set forth in **"2. FINAL DESIGN"** of this Agreement:

Geotechnical Investigation	\$12,500.00
Traffic Control During Geotechnical Inv.	\$ 5,000.00
Design Analysis	\$36,100.00
Drawing Preparation	\$20,400.00
Iowa DOT and Agency Reviews	\$ 500.00

Estimated fee for engineering design services enumerated for the Project as set forth in **"3. EASEMENTS"** of this Agreement:

\$3,300.00

Estimated fee for engineering design services enumerated for the Project as set forth in **"4. CONTRACT DOCUMENTS"** of this Agreement:

\$500.00

Estimated fee for engineering design services enumerated for the Project as set forth in **"5. ASSISTANCE DURING BIDDING AND LETTING"** of this Agreement:

\$500.00

- b. The total fee for the scope of services set forth in **"6. GENERAL SERVICES DURING CONSTRUCTION AND RESIDENT REVIEW,"** shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work. The Engineer's estimated fee for general services during construction and resident review shall not exceed the sum of One Hundred Seventeen Thousand Dollars (\$117,000.00) without approval of the Owner. Such estimated fee is based on an estimated 240 hours of work for an engineer providing general services during construction, 500 hours of work for a technician providing resident review during construction and \$27,500.00 for a subconsultant providing testing. This budgeted amount is based upon construction occurring in 2026.
8. **PAYMENT.** The fee for work set out in **"7. COMPENSATION"** shall be billed and payable monthly during the course of the rendering of the services.
9. **LEGAL SERVICES.** The Owner shall provide the services of an Attorney in matters pertaining to this Project. The Engineers shall cooperate with the Owner' attorney and shall comply with her requirements as to form of contract documents and procedures relative to them.

10. SERVICES NOT INCLUDED. Services not included under this Agreement are as follows:

- a. If, after plans and specifications are completed and approved by the Owner, the Engineers are required to change plans and specifications because of changes made by the Owner or to make changes to reduce the cost of construction, the Engineers shall receive additional compensation for such changes based on the standard hourly fees plus expenses for personnel engaged in making such changes.
- b. It is assumed additional investigations including but not limited to a Phase I Archaeological Investigation (site survey) and wetlands delineation will not be required to obtain the permits and clearances required for the Project and all associated work is not included as part of the services under this agreement. If these services are required the services will be completed by a subconsultant working for the Engineers and cost of such services shall be negotiated by supplemental agreement.
- c. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the Owner regarding any of the Projects included in this Agreement.
- d. Services required for the evaluation of and determination to accept defective work by Contractor including required re-design services.
- e. Services required for re-design as a result of substitute products during the construction phase.
- f. Services required as a result of Owner providing incomplete or incorrect Project information.
- g. Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment, or services, only so long as the original work is reasonably consistent with the Owner's program or other instruction.
- h. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current Laws and Regulations.
- i. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

11. SUSPENSION.

- a. The Owner agrees that the Engineer is not responsible for damages arising directly or indirectly from any delays for causes beyond the Engineer's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the Owner; or discovery of any hazardous substances or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by the Engineer to perform its services in an orderly and efficient manner, the Engineer shall be entitled to a reasonable adjustment in schedule and compensation.
- b. If Engineer's services are extended by Contractor's actions or inactions for more than the scheduled final construction completion, as defined in the Contract Documents, through no fault of the Engineer, the Engineer will be entitled to equitable and agreeable adjustment of rates and amounts of compensation provided in this Agreement.

12. TERMINATION.

- a. In the event of termination of this Agreement by either party, the Owner shall, within fifteen (15) calendar days of termination, pay the Engineer for all services rendered and all reimbursable costs incurred by the Engineer up to the date of termination, in accordance with the payment provisions of this Agreement.
- b. The Owner may terminate this Agreement for the Owner's convenience and without cause upon giving the Engineer not less than seven (7) calendar days written notice.
- c. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons.
 - 1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party.
 - 2. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
 - 3. Suspension of the Project or the Engineer's services by the Owner for more than ninety (90) calendar days, consecutive or in the aggregate.
 - 4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

- d. In the event of any termination that is not the fault of the Engineer, the Owner shall pay the Engineer, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Engineer in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

13. DISPUTE RESOLUTION.

- a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.
- b. Owner and Engineer agree to use mediation for dispute resolution if the previously described negotiation process is not successful.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

- 14. BETTERMENT.** When a Change Order is necessitated by an act or omission of Engineer or an error in the design of the Project, responsibility for such act, omission, or error shall be determined in good faith by Owner and Engineer. To the extent that such act, omission, or error arose out of the lack of quality professional services provided by Engineer or of the lack of professional quality deliverables prepared by Engineer, Owner shall be entitled to an amount equal to the difference between the actual cost of the change work and the estimated cost of the change work (less added value to the Owner) if there had been no such act, omission, or error. Engineer shall pay such sum to Owner.

- 15. CHANGED CONDITIONS.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Engineer are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Engineer may call for renegotiation of appropriate portions of this Agreement. The Engineer shall notify the Owner of the changed conditions necessitating renegotiation, and the Engineer and the Owner shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

16. **CHANGES.** If, after the plans and specifications are completed and approved by the Owner, the Engineers are required to change the plans and specifications because of changes made by the Owner, the Engineers shall receive additional compensation for making such changes. The compensation for such changes shall be based upon the standard hourly fees plus expenses for personnel of the Engineers actually engaged in making the changes.
17. **EXTRA WORK.** Fees stated in this Agreement cover the specific services outlined in this Agreement for the Project. If the Owner requires additional services of the Engineers in connection with the Project, or changes or modifications in the Project, the Engineers shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the Engineers, plus expenses for personnel engaged in the authorized extra work.
18. **INDEMNIFICATION.** The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.
19. **INSURANCE.** The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	1,000,000
Excess Liability (Umbrella)*	8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	1,000,000
Professional Liability**,***	3,000,000/3,000,000

*Occurrence/Aggregate

**The Owner is not to be named as an additional insured

***Claims made basis

20. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.

21. ASSIGNMENT. This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF MUSCATINE, IOWA

ATTEST:

By _____

By _____

VEENSTRA & KIMM, INC.

ATTEST:

By  _____

By  _____



City of Muscatine

ITEM NUMBER 2023-0480

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Declaration of Two Backhoes as Surplus and to be Traded in with the Purchase of a New Backhoe

EXECUTIVE SUMMARY

Request to declare two backhoes surplus so that they can be traded in with the purchase of a new backhoe

STAFF RECOMMENDATION

Approve the recommendation

BACKGROUND/DISCUSSION

At the September 7, 2023 City Council meeting, the council approved a purchase order to Titan Machinery for a new 4x4 rubber tire backhoe for the Collection & Drainage Division of Public Works. At that time staff had not finished their evaluation of the existing backhoe, so a trade in was not considered. Since that time Titan Machinery has inspected the previous C&D backhoe as well as a non-functional backhoe owned by the Parks & Recreation Department. Titan has offered \$16,000 for the C&D backhoe and \$5,000 for the Parks & Rec backhoe as-is. These values are more than the replacement and repair costs of both machines. The funds received via the trade-in offer will be transferred to the Vehicle Replacement Fund for future vehicle purchases.

CITY FINANCIAL IMPACT

\$21,000 to the Vehicle Replacement Fund

ATTACHMENTS

1. Backhoe information, September 2023

Memorandum

To: Brian Stineman, Director of Public Works

From: Randy Moeller

Date: 9/25/2023

Subject: Backhoe information that you requested

#53 (Parks)

1995 model, handed from Public Works in 2010 after we purchased a new one.

Serial number is JJG0208925

Hours: new meter shows 1163 old meter had 2519 hours

The hydraulic pump went out of this machine causing it to be non-operational. The case dealer came down and did an estimate for us to get it going \$8500.00. We also learned that the brakes on this machine are not working like they should. We put brakes on #680 a few years ago and the cost was about \$14,000.00. We have had to buy parts from a junk yard to keep this thing going because Case is not offering many of the parts anymore because of the machine's age.

#680 (C&D)

1994 model, this has always been in their department

Serial number is JJG0207889

Hours: 4934 last time it fueled up



City of Muscatine

ITEM NUMBER 2023-0483

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Issue a Purchase Order to Flood Defense Group in the Amount of \$59,392.78 for Muscle Wall Flood Control Barrier

EXECUTIVE SUMMARY

Request to Issue a Purchase Order to Flood Defense Group in the Amount of \$59,392.78 for Muscle Wall Flood Control Barrier

STAFF RECOMMENDATION

Approve the Request

BACKGROUND/DISCUSSION

During the spring 2023 Mississippi River flood, city staff experimented with installing flood protection on the north side of Mississippi Drive between Iowa Avenue and Cedar Street. For this instance staff installed, filled, and maintained Hesco Barriers for the duration of the flood event. This method proved to be successful. However, the time and material costs to install and maintain the barrier was very expensive.

Knowing that this level of service will likely be expected for future flood events, staff began investigating alternative methods of flood control that could be less costly and less time and material consuming than Hesco barriers. Flood control barriers are highly innovative and very proprietary. This makes them very difficult to compare and to receive competitive quotes on like materials. Of the multiple products that staff reviewed two top ranked products stood out as viable options instead of Hesco barriers.

Option 1 is the Muscle Wall system. This is a plastic barrier that connects together to form an interlocking wall that is then filled with water. The height of the barrier is 48 inches, which is the same height as a Hesco barrier. This product was purchased and used successfully by the owner of 115 Sycamore during the flood of 2019.

Option 2 is Tiger Dam. This is a rubberized tubular system available in multiple diameters that

unrolls and is filled with water. If additional height is needed the "tubes" can be stacked in a pyramidal formation. The system is anchored to the ground and straps are placed over the tubes to hold them in place.

All systems require plastic sheeting between flood water and the barriers.

The pros of the Muscle Wall are that it is light weight when empty and can be easily moved by one person. The material does not need to be fastened in place when filled, the full product does not take up excessive space so we can easily maneuver around it once placed. Filling can be done with a hose from a hydrant or water truck, clean up only includes draining the units and putting them away. The cost for units equates to approximately \$156 per foot, an extra stackable "cap" is available for the wall if more height is needed.

Cons for the Muscle Wall are that it will take storage space when not in use. Being made of plastic, there is some concern that it could crack or be damaged if it was hit hard enough by accident.

The pros of the Tiger Dam are that it is relatively light weight and can be deployed by one person once it is placed on the ground. It can be configured in multiple alignments to go around curves or corners. Filling can be done with a hose from a hydrant or water truck, clean up only includes draining the units and putting them away.

The cons for the Tiger Dam are that the height required for our protection level is not available in a single unit. Three units must be stacked together to achieve the height necessary for our flood protection level. The system must be secured and strapped to the ground, which will require drilling holes in the paving and attaching anchor points for the straps. This is somewhat destructive and time-consuming. The material is rubber and could potentially be cut by accident. The cost for the necessary units to reach our flood protection height equates to approximately \$218 per foot.

After review, staff feel that the Muscle Wall is the most practical barrier to work with. The plastic material makes them light enough for one person to move them while empty. Filling them with water will make installation and clean up much easier than working with sand from the Hescos. We have identified available storage space for them. In addition, Flood Defense Group, the supplier, has material in stock that was used as a demonstration. It has never been used in a flood, but they are selling it at a 50% discount because they can't call it new since it has been deployed. This discount brings the cost to approximately \$78 per foot. Flood Defense Group will provide a two year warranty in the form of a refund for any units that do not hold water.

CITY FINANCIAL IMPACT

Funds for this project are available from Road Use Tax.

ATTACHMENTS

1. Tiger Dam Quote
2. Muscle Wall Quote

**U.S. FLOOD CONTROL CORP.**

802 Short St, Building J
Kenner, LA 70062
Phone:504.813.7303

Quote **USFCQ09142023**

Date 14-Sep-23

Purchaser

Name City of Muscatine
Attn: Brian Stineman
City Muscatine ST IA ZIP 52761
Email: bstineman@muscatineiowa.gov

Vendor

Name U.S. Flood Control Corp.
Address 802 Short St, Building J
City Kenner ST LA ZIP 70062
504-813-7303

Qty	Units	Description	Unit Price	TOTAL
48	Each	30"x 50ft Super Tiger Dams	\$2,450.00	\$117,600.00
144	Each	30' Straps for 30" Dams	\$35.00	\$5,040.00
6	Each	Fill Attachment	\$145.00	\$870.00
6	Each	Ball Valve	\$120.00	\$720.00
6	Each	Attachment Stand	\$96.00	\$576.00
3	Each	Siamese Splitter Connection	\$120.00	\$360.00
2	Each	Hydrant Connection with Ball Valve	\$125.00	\$250.00
2	Each	Hydrant Wrench	\$50.00	\$100.00
20	Each	50ft Double Mill Discharge Hose with Cam Locks	\$125.00	\$2,500.00
2	Each	3" Pump - Honda Transfer	\$890.00	\$1,780.00
2	Each	10ft Suction Hose	\$105.00	\$210.00
1	Each	Tiger Winder Kit	\$225.00	\$225.00
1	Each	Valve Tool	\$200.00	\$200.00
1	Each	Patch Kit	\$90.00	\$90.00
40	Each	Chocks	\$5.00	\$200.00
40	Each	Tiger Brace	\$45.00	\$1,800.00
288	Each	Concrete Anchor	\$45.00	\$12,960.00
1	Each	Anchor Drill - Concrete	\$910.00	\$910.00
1	Each	Training	\$2,500.00	\$2,500.00
5	Each	Plastic Crate - 50"	\$760.00	\$3,800.00
Quote does not include shipping or taxes				
FED ID 68-0549696				
Sub Total				\$152,691.00
Shipping				
Tax				
TOTAL				\$152,691.00

Payment Details

- ☒ Check
☐ Cash
☐ Account No.
☐ Credit Card

AUTHORIZED SIGNATURE OF PURCHASER UPON ACCEPTANCE OF AGREEMENT

Name: _____ SIGNATURE: _____
DATE: _____

WARNING: U.S. FLOOD CONTROL CORP. ("USFC") DOES NOT GUARANTEE OR WARRANTY THE TIGER DAM™ SYSTEM AND RELATED PRODUCTS IN FLOODING CONTROL OR FLUID CONTAINMENT SITUATIONS. USFC'S LIABILITY TO PURCHASER FOR ANY SUCH USE IS HEREBY STRICTLY LIMITED. SEE PAGE TWO OF THIS DOCUMENT FOR DETAILS

1. **Purchase:** Upon the execution of this Agreement by Purchaser, USFC agrees to supply and sell, and Purchaser agrees to purchase, the Product in accordance with these terms and conditions. "Product" means the goods described in the invoice above, and this "Agreement" consists of the invoice and these terms and conditions. USFC's shipment of the Product to Purchaser pursuant to this Agreement shall constitute acceptance by Purchaser of this Agreement, even if this Agreement is not expressly executed by the Purchaser above. This Agreement supersedes any purchase order or other terms and conditions issued by Purchaser at any time, and such are of no force or effect concerning the purchase and sale of Products to Purchaser.
2. **Delivery, Risk of Loss and Title:** USFC shall use commercially reasonable efforts to deliver the Products to Purchaser on the delivery date specified by USFC. For domestic customers, Products are supplied to Purchaser EXW (*Incoterms 2010*) at the place of delivery to carrier, and Purchaser is responsible for all loading, shipping, duties and other costs from that point. For overseas customers, Products are supplied to Purchaser DAT (*Incoterms 2010*), at the inbound terminal, and USFC is responsible for all loading and shipping cost to that point. Legal title shall transfer to Purchaser upon the transfer of the risk of loss pursuant to such *Incoterms 2010*, but USFC hereby retains a lien upon, and a reversionary interest to, all Products until Purchaser has paid USFC therefore, in full.
3. **Price and Payment:** Purchaser shall pay the purchase price, applicable taxes, shipping and related costs in the amount and manner specified in this Agreement, including any deposit required by USFC. Unless otherwise provided, Purchaser shall pay this invoice within thirty (30) days of receipt thereof by Purchaser. Interest shall accrue and be payable by Purchaser on any overdue and unpaid amounts at the rate of One and a half (1.5%) percent per month, compounded, not to exceed Eighteen (18%) percent per annum, which is payable by Purchaser without the necessity of demand.
4. **Warrant Disclaimer:** U.S. Flood Control Corp., the manufacturer of the Products, gives a limited 5-year Warranty for the Products, as posted at www.usfloodcontrol.com ("Warranty"). USFC MAKES NO REPRESENTATION, WARRANTY OR CONDITION WITH RESPECT TO ANY PRODUCT INCLUDING WITHOUT LIMITATION, ANY AND ALL EXPRESS OR IMPLIED REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, RELIABILITY OR INFRINGEMENT OF INTELLECTUAL PROPERTY OR OTHER THIRD PERSON RIGHTS, WHETHER ARISING BY LAW, USAGE OR TRADE, COURSE OF DEALING, COURSE OF PERFORMANCE OR OTHERWISE, REGARDING ANY PRODUCT OR ANY SERVICES PERFORMED BY USFC OR ITS REPRESENTATIVES, AGENTS OR CONTRACTORS. USFC'S ENTIRE LIABILITY AND PURCHASER'S EXCLUSIVE REMEDY, FOR ANY DEFECT IN THE PRODUCT WHATSOEVER, IS THE WARRANTY, AND PURCHASER HEREBY WAIVES ANY AND ALL RIGHT OF ACTION AGAINST USFC, AND RELEASES USFC FROM ANY AND ALL LIABILITY ARISING AT LAW OR UNDER THIS AGREEMENT, RELATING THERETO, HOWSOEVER ARISING.
5. **Indemnification:** The Purchaser is hereby liable to and agrees to indemnify, defend and hold harmless USFC and its affiliates, and each entity's respective officers, directors, employees, representatives, agents and contractors ("USFC Parties"), from and against any and all actions, causes of actions, claims, demands, liabilities, losses, judgments, settlements, damages or expenses including legal fees and costs on a solicitor and his own client indemnity basis ("Claim") made by or awarded to any third person, which and USFC Party may at any time incur or become subject to, whether based in whole or in part in contract, tort, negligence, breach of statute or any other theory of law, arising from any of the following: (i) death or bodily injury, or loss of or damage to real, tangible or intangible personal property, including data and digital information, caused or contributed to by use of a Product by, or the acts or omissions of, Purchaser or its employees, customers, contractors, representatives or agents; (ii) failure by Purchaser to perform any obligations under any agreement or legal obligation it may have with or to any third person; (iii) failure by Purchaser to adhere to any applicable law or statutory or regulatory obligation; or (iv) failure to adhere to any obligation, or the breach or incorrectness of any representation or warranty, by Purchaser under this Agreement. USFC shall promptly notify the Purchaser in writing of any such Claim it receives and shall promptly tender to the Purchaser control of the defense of any such Claim with counsel of its choice, at Purchaser's own expense. In no event shall Purchaser compromise or settle such Claim that in any way prejudices USFC without USFC's prior written consent in its discretion.
6. **Limitation of Liability:** UNDER NO CIRCUMSTANCES WILL THE USFC PARTIES OR ANY OF THEM BE LIABLE TO PURCHASER FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONTINGENT, EXEMPLARY, PUNITIVE, AGGRAVATED, CONSEQUENTIAL OR EQUITABLE DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF GOODWILL, LOSS OF ACTUAL OR ANTICIPATED PROFITS OR REVENUE, FAILURE TO REALIZE EXPECTED SAVINGS, LOSS OF USE OR LACK OF AVAILABILITY OF FACILITIES, FIDUCIARY OBLIGATIONS, RESTITUTIONARY LIABILITIES OR ANY OTHER ECONOMIC LOSS WHATSOEVER, HOWEVER CAUSED AND WHETHER OR NOT FORESEEABLE, OR FOR CONTRIBUTION OR INDEMNITY IN RESPECT THEREOF, EVEN IF THE USFC PARTIES OR ANY OF THEM HAVE BEEN INFORMED IN ADVANCE OR OUGHT REASONABLY TO HAVE KNOWN OF THE POTENTIAL FOR SUCH DAMAGES. THE ENTIRE CUMULATIVE LIABILITY OF THE USFC PARTIES, AND THE EXCLUSIVE RECOURSE OF THE PURCHASER, IN THE EVENT OF ANY CLAIM BY PURCHASER, SHALL BE LIMITED IN THE AGGREGATE (REGARDLESS OF THE NUMBER OF CLAIMS) TO THE ACTUAL PROVEN DIRECT DAMAGES SUFFERED BY THE PURCHASER AND SHALL NOT EXCEED IN ANY EVENT THE AMOUNT OF THE TOTAL PURCHASE PRICE ACTUALLY PAID BY PURCHASER TO USFC FOR THE PRODUCT FROM WHICH SUCH DAMAGE IS ALLEGED TO HAVE ARISEN. NO LEGAL ACTION OR PROCEEDING MAY BE BROUGHT BY PURCHASER AGAINST ANY OF THE USFC PARTIES MORE THAN TWELVE (12) MONTHS AFTER THE FACTS GIVING RISE TO THE CAUSE OF ACTION HAVE OCCURRED, REGARDLESS OF WHETHER THOSE FACTS BY THAT TIME ARE KNOWN TO, OR OUGHT REASONABLY TO HAVE BEEN DISCOVERED BY, PURCHASER. THE FOREGOING LIMITATIONS OF LIABILITY APPLY REGARDLESS OF THE FORM OF ACTION OR BASIS OF LIABILITY, INCLUDING WITHOUT LIMITATION STATUTE, CONTRACT, TORT, NEGLIGENCE, GROSS NEGLIGENCE, STRICT LIABILITY, BREACH OF A FUNDAMENTAL TERM OR FUNDAMENTAL BREACH. THE LIMITATION OF LIABILITY PROVISIONS OF THIS AGREEMENT REFLECT AN INFORMED VOLUNTARY ALLOCATION OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THE PRODUCTS AND THE PERFORMANCE BY USFC OF ITS OBLIGATIONS AND RESPONSIBILITIES AND SUCH VOLUNTARY RISK ALLOCATION REPRESENTS A MATERIAL PART OF THE AGREEMENT REACHED BETWEEN PURCHASER AND USFC IN RESPECT OF THE PRODUCTS.
7. **No Waiver:** The failure of either party to insist upon or to enforce strict performance of any provision of this Agreement, or to exercise any right or remedy under this Agreement, will not be interpreted or construed as a waiver or relinquishment to any extent of such party's right to assert or rely upon any such provision, right or remedy in that or any other instance.
8. **Assignment:** USFC may assign this Agreement to a third person upon prior written notice to Purchaser. Purchaser may assign this Agreement to a third person upon IFC's prior written consent, not to be unreasonably withheld.
9. **Force Majeure:** In the event of war, fire, flood, strike, labor trouble, breakage of equipment, accident, riot, acts of governmental authority, Acts of God or contingencies beyond the reasonable control of the party affected, interfering with the then current producing, supplying, transporting, or consuming practices of the party respecting the Products, or in the event of inability to obtain on terms deemed by IFC to be practicable any raw material (including energy source) used in connection therewith, the quantity of goods provided for in this Agreement shall be reduced by the amount so affected during the period of such events without liability, but the Agreement shall otherwise remain unaffected USFC's decision as to what quantities are affected shall be final and binding.
10. "All sales and transactions evidenced by this invoice/agreement are deemed to have been made and accepted by the vendor in Hahnville, St. Charles Parish, Louisiana. Any dispute arising under or in conjunction with this invoice/agreement, or related to any matter which is the subject of this invoice/agreement, shall be determined in accordance with the laws of the State of Louisiana, and shall be subject to the exclusive jurisdiction of, and brought in, the Twenty-Ninth Judicial District Court of the Parish of St. Charles, State of Louisiana."
11. **Severability:** If any provision of this Agreement is judged by any Court of competent jurisdiction to be unenforceable or invalid, that provision shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable.
12. **Contra Preferentum Disclaimer and Legal Advice:** The parties hereby acknowledge and agree that this Agreement shall be construed neither against nor in favour of either party, but rather in accordance with the fair and purposive meaning hereof. Each party hereby acknowledges that it has had the opportunity to seek independent legal advice respecting this Agreement, that it is a sophisticated contracting party, and that each provision of this Agreement is enforceable against it pursuant to its terms.
13. **Entire Agreement:** This Agreement sets forth the entire agreement and supersedes any and all prior agreements between the parties, or any purchase order or other terms and conditions issued by Purchaser, with respect to the subject matter hereof. No amendment to this Agreement will be valid unless set forth in a written instrument signed by both parties. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and both such counterparts when exchanged between the parties via facsimile transmission or otherwise, shall constitute one instrument. Pursuant to Section 1, Purchaser expressly agrees that supply of the Products to Purchaser in accordance with this Agreement shall constitute acceptance by Purchaser of this Agreement.



Flood Defense Group, LLC
1775 W STATE ST STE 348
Boise Idaho
83702
2085851815
82-1733322

Bill To
The City of Muscatine
Muscatine
52761 Iowa

Ship To
Muscatine
52761 Iowa

Date : 25 September 2023

#	Item & Description	Qty	Price	Discount	TOTAL
1	Used Muscle Wall 4' 4' tall x 6' Long 50% discount applied *Material only used once for a 'practice deployment' on a building that has since gone under flood protection renovations. Much of this material has never been filled and is in new condition	117.00 EA- each	849.00	50.00%	49,666.50
2	Used Muscle Wall 4' Corner 50% discount applied *Material only used once for a 'practice deployment' on a building that has since gone under flood protection renovations. Much of this material has never been filled and is in new condition	2.00 EA- each	499.00	50.00%	499.00
3	4' Muscle Wall Liner Clip NEW	40.00 EA- each	59.00	0.00	2,360.00
4	6 MIL REINFORCED POLY PLASTIC 20" x 100' 20" x 100' Roll NEW	7.00 EA- each	226.00	0.00	1,582.00
Shipping charge					5,285.28
Total					\$59,392.78

THANK YOU VERY MUCH FOR THE OPPORTUNITY!

If you are satisfied with the quote, we are happy to send you an invoice which can be paid by any common form of payment and get order under way or 'reserved' as the case may be.

Payment options:

1.) Payable by Check to:
Flood Defense Group
1775 W State St #348

2.) Receive invoice with link to pay online

3.) Electronic Transfer:

Name- Flood Defense Group

Acct# 715670635

Routing# 324173626

4.) Payable by Paypal:

keith.anderson@flooddefensegroup.com

Terms & Conditions:

Flood Defense Group will provide a 2-year warranty in the form of a refund for any units that do not hold water. Flood Defense Group does not assume liability for the final design, performance, or ultimate outcome of constructing a barrier which lies with the end user to endorse.

Delivery:

Flood Defense Group makes every effort to ensure delivery within the acknowledged delivery time frame and work with major shipping carriers within the USA to do this. However, Flood Defense Group is not liable for any damages that may result from delays that may occur during the shipping process that are outside of our control.

Invoices:

Past due invoices are subject to 2% fee of total invoice amount calculated per month until paid.



City of Muscatine

ITEM NUMBER 2023-0484

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Request to Issue Purchase Order to Brauns Excavating LLC in the amount of \$50,000 for Snow Removal and Snow Hauling 2023/2024

EXECUTIVE SUMMARY

Public Works requests to issue a purchase order to Brauns Excavating LLC for the 2023/2024 Central Business District (CBD) Snow Removal and Snow Hauling.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Every year Public Works sends out a bid tab sheet requesting companies to remove and haul away the snow from the Central Business District, including City Parking Lots and the Riverfront . This year we put the request for quote on the lonwave purchasing program. One bid was received on September 26, 2023. The bid was from Brauns Excavating LLC, from Muscatine, Iowa. Bid prices are comparable to what they were last year. Staff recommends acceptance of the bid prices from Brauns Excavating LLC, Muscatine. The budgeted amount for this operation is \$50,000.00.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved during the 2023/2024 Budget Meetings, under the Snow and Ice Budget.

ATTACHMENTS

1. Snow Hauling Bid Tab 2023

Event Number	2023-0031	Organization	City of Muscatine
Event Title	Snow Removal and Hauling	Workgroup	Purchasing
Event Description	The City of Muscatine is requesting bids for	Event Owner	Connie Mann
Event Type	Sealed Bid	Email	cmann@muscatineiowa.gov
Issue Date	9/8/2023 10:00:01 AM (CT)	Phone	
Close Date	9/26/2023 10:00:00 AM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Brauns Excavating LLC	Muscatine	IA	9/25/2023 03:56:37 PM (CT)	8	\$1,390.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

1	Tandem Dump Truck for Snow Hauling Only						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$150.00	\$150.00	
2	Semi with Sidedump Trailer for Snow Hauling Only						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$200.00	\$200.00	
3	Endloader with Snow Pusher for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$200.00	\$200.00	
4	Large Endloader with Snow Bucket for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$200.00	\$200.00	
5	Mini Excavator with Sidewalk Scraper for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$175.00	\$175.00	
6	Pickup with Plow for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$115.00	\$115.00	
7	Tandem Dump Truck for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$150.00	\$150.00	
8	Semi with Sidedump Trailer for Snow Removal & Hauling						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	Brauns Excavating LLC	1	HR		\$200.00	\$200.00	

1	
	Manufacturer Manufacturer #

2	
	Manufacturer Manufacturer #

3	
	Manufacturer Manufacturer #

4	
	Manufacturer Manufacturer #

5	
	Manufacturer Manufacturer #

6	
	Manufacturer Manufacturer #

7	
	Manufacturer Manufacturer #

8	
	Manufacturer Manufacturer #

Line #	Att #	Attribute Name	Attribute Note	Brauns Excavating LLC
Header	1	Sales Tax Information	Please download and thorI have read, underst	
Header	2	Right to Defer	Please download and thorI have read, underst	
Header	3	OSHA Compliance	Please download and thorI have read, underst	
Header	4	Specifications	Please download and thorI have read, underst	
Header	5	Snow Hauling - CBD List	Please download and thorI have read, underst	

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Brauns Excavating LLC	Jon Brauns	jabrauns@machlink.com	



City of Muscatine

ITEM NUMBER 2023-0485

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the amount of \$241,938.00 for the purchase of a John Deere 650P Dozer

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the amount of \$241,938.00 for the purchase of a John Deere 650P Dozer

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The Roadway Maintenance Division has not had a dozer in the fleet. Currently, as part of the West Hill Sewer Separation project, we are paying the contractor to maintain the City's dump site. The West Hill project will be ongoing for the next five years. Purchase of this piece of equipment will not only save money for the project, but will allow us to utilize it for other needs.

Public Works Roadway Maintenance division evaluated multiple makes/models of dozers and has selected the John Deere 650P from Martin Equipment to meet the needs of the city. We obtained three quotes through Sourcewell pricing from three different manufacturers, including Martin Equipment, RMS, and Titan Equipment. This price includes the machine with machine controls.

By using this bidding method, we are able to secure this piece of equipment by the end of October 2023.

CITY FINANCIAL IMPACT

The purchase of the dozer will be paid for out of the West Hill Sewer Separation project funds

ATTACHMENTS

1. Dozer Quote Comparison 2023

Company	RMS	Martin Equipment	Titan Equipment
Manufacture	Komatsu	John Deere	Case
Model	D39Pxl-24	650P	M850
Horsepower	105	104	112
Engine Displacement (liters)	3.26	4.5	4.5
Machine Weight	20,282 lbs.	22,484 lbs.	23,250lbs.
Hydraulic Tank cap. (gallons)	17	18.6	26
Cold Weather Package	Yes	Yes	Yes
Capable of Machine Control	Yes	Yes	Yes
Shoe width	27.5"	28"	28"
Blade width	117"	124"	124"
Alternator Amps	85	100	120
Fuel capacity (gallons)	50.2	53.45	50
DEF capacity (gallons)	2.6	3.3	12
Travel speed Mph	5.3	5	6
Local Station Lazer/Rover	\$ 41,000.00	\$ 42,688.00	\$75,859.00
GPS opt/cost	N/A	\$ 66,715.00	\$ 101,660.00
Base Machine Cost	225,938.00	199,250.00	\$177,573.00
Machine with Lazer/Rover	\$ 266,938.00	\$ 241,938.00	\$253,432.00
Machine with GPS	N/A	\$ 265,965.00	\$ 279,233.00
Powertrain Warranty	36 months/5000 hours	60 months/2,500 hours	36 months/3000 hours
Availability	2 weeks	1-2 weeks	1-2 weeks



City of Muscatine

ITEM NUMBER 2023-0486

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Approve Proposal in the Amount of \$32,750.00 from SCS Engineers for Tier 2 Testing of Gas Emission Rates at the Muscatine County Sanitary landfill

EXECUTIVE SUMMARY

Submitted for council consideration is a proposal from SCS Engineers in the amount of \$32,750.00 to perform gas testing at the Muscatine County Sanitary landfill.

STAFF RECOMMENDATION

Staff recommends that Council approve the proposal in the amount of \$32,750.00 as submitted by SCS Engineers to perform gas testing at the Muscatine County Sanitary Landfill.

BACKGROUND/DISCUSSION

The Muscatine County Sanitary Landfill opened in the early 1970's and is located between Muscatine and Blue Grass. Landfill gas emission to date has been low enough that the Landfill has been allowed to vent gas into the atmosphere. As more waste is landfilled, the Landfill could be required to install a system that would capture the gas produced and manage it through methods other than letting it vent into the atmosphere. Waste at the landfill is deposited in "cells". The landfill is permitted by the Iowa DNR to construct up to six cells. We are currently placing trash in cell number 5 with the plan to start engineering for cell 6 construction to start in 2025. This proposed testing will help determine the amount of gas being produced and help determine approximately when or if a gas extraction system may need to be installed once cell 6 is constructed.

CITY FINANCIAL IMPACT

There is \$50,000.00 budgeted in the current FY Landfill capital outlay budget for this project.

ATTACHMENTS

1. City of Muscatine Tier 2 Proposal v1.0

March 23, 2023
Proposal No. 270153223

Dave Popp, Solid Waste/Collections and Drainage Manager
Muscatine County Solid Waste Management Agency
1000 South Houser Street
Muscatine, Iowa 52761

Subject: Proposal for Non-Regulatory Tier 2 Testing
Muscatine County Sanitary Landfill
Muscatine, Iowa

Dear Dave:

SCS Engineers (SCS) is pleased to submit this proposal to provide engineering services related to the performance of non-regulatory Tier 2 Non-Methane Organic Compound (NMOC) Emission Rate Testing at Muscatine County Sanitary Landfill (Landfill).

SCS understands that the proposed work effort is to perform Tier 2 NMOC Emission Rate Testing at the Landfill to calculate the estimated current and future site-specific NMOC emission rates. Specifically, the engineering services to be performed are as follows:

- Prepare a Tier 2 NMOC Sampling and Analysis Work Plan for submittal and approval by the Landfill;
- Collect landfill gas samples utilizing the existing passive gas vents and temporary gas probes created using Geoprobe® direct push methods. The collection methods will conform with EPA Tier 2 testing requirements specified for landfills with design capacities equal to or greater than 2.5 million megagrams and 2.5 million cubic meters.
- Perform laboratory analysis of collected landfill gas samples to determine NMOC concentrations;
- Calculate the estimated NMOC emission rates and prepare a Tier 2 Analysis Report for submittal to the Landfill.

SCOPE OF SERVICES

Task 1 – Preparation of Tier 2 Sampling and Analysis Plan

SCS will prepare a Tier 2 NMOC Sampling and Analysis Work Plan for review by the Landfill. The work plan will include a detailed description of the proposed approach to the project including field methods, sampling procedures and protocols, landfill gas sample composite schemes, and sample handling and chain-of-custody procedures.

In preparing the work plan, SCS will coordinate with the Landfill personnel to obtain pertinent information. A minimum of two (2) temporary sample probes per hectare (4 probes per every 5 acres), as typically required by 40 CFR 60.754(a)(3), will be installed as part of the sampling plan. Where allowable, samples will be taken from the passive gas vents so long as they can be shown to



be of acceptable landfill gas quality and representative of the two (2) samples per hectare requirement.

Task 2 – Installation of Probes and Collection of Samples

EPA Tier 2 NMOC Emission Rate regulations require samples to be collected at a minimum of two (2) samples per hectare of waste (4 probes per every 5 acres), up to a maximum of 50 probes. Samples may be collected from temporary sample probes, or where available, samples may be taken from active landfill gas collection headers or from passive gas vents so long as they can be shown to be of acceptable landfill gas quality and representative of the two (2) samples per hectare requirement. The Landfill currently has approximately 30 hectares of waste in place, thus 50 samples will be collected.

SCS understands that the Landfill does not have active landfill gas collection but does have several passive gas vents. If gas quality is determined to be representative, SCS will collect samples from the passive gas vents. In areas without passive vent coverage, SCS will use our company-owned, direct-push, track-mounted Geoprobe® to drive temporary monitoring probes to a depth of approximately three (3) feet below the bottom of the landfill cover into the deposited waste. SCS is prepared to advance up to the regulatory maximum of 50 probes as part of our proposed work effort.

In areas where temporary sample probes will be installed, SCS will place probes in a grid pattern in a relatively uniform manner in order to collect a representative composite sample. In general accordance with the field sampling protocol outlined in EPA Method 25C – *Determination of NMOC in Landfill Gases*, a stainless steel probe will be driven approximately 3 feet into the waste. The probe is sealed from the surface and a landfill gas sample is extracted through the probe for analytical laboratory testing. Following sample collection, the probe rod will be extracted and a bentonite clay seal will be placed in the probe penetration.

One landfill gas sample will be collected from each of the temporary probes in general accordance with EPA Method 25C referenced above. When collecting samples from a passive gas vent, a minimum of three (3) samples will be taken per vent. Field readings will be recorded at the time of each sample collection. These readings will include gas composition using a Landtec GEM 5000 gas meter (oxygen and nitrogen or balance gas), pressure, and flow rate. Following purging and field screen activities, a minimum of 1 liter of landfill gas will be collected.

SCS anticipates that the landfill gas samples will be field composited between a 3-to-1 and 4-to-1 ratio of equal volumes, depending on the total number of probes. The composite samples will be collected in 6-liter summa canisters and transported via express delivery to a third-party accredited laboratory under contract to SCS. Samples will be submitted to the laboratory following standard SCS chain-of-custody procedures.

Task 3 – Laboratory Analysis

The laboratory will analyze each sampled container for NMOC by Method 25C. In addition to NMOC analysis by Method 25C, the laboratory will determine the percent carbon dioxide, methane, nitrogen and oxygen for each composite sample using EPA Method 3C. The presence of nitrogen and/or oxygen in the sample may indicate infiltration of ambient air into the sample. The sample must have

less than 20 percent nitrogen or less than five percent oxygen. If the concentrations of nitrogen or oxygen are greater than 20 percent and 5 percent, respectively, the sample is unacceptable.

Task 4 – Calculation of Emission Rate and Preparation of Tier 2 Report

Following receipt of the laboratory analytical results, an average NMOC concentration, as hexane, will be calculated and the NMOC emission rate recalculated using the site-specific NMOC concentration data. SCS will use the USEPA Landfill Gas Emissions Model Version 3.03 (LandGEM Model) to model the landfill emissions for the next 5 calendar years and will prepare a Tier 2 analysis report for the Landfill. The Tier 2 NMOC Emission Rate Report will include a summary for the testing activities, field observations, QA/QC, analytical results, and conclusions.

PROJECT FEE

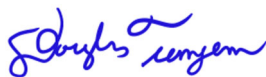
SCS agrees to perform the above scope of services for a lump sum fee of **\$32,750**. This fee includes all labor, materials, and analytical costs necessary to complete the scope of services.

ACCEPTANCE OF WORK

SCS appreciates the opportunity to submit this proposal to provide professional engineering services associated with the voluntary Tier 2 Testing at the Muscatine County Sanitary Landfill. SCS has attached for your review our 2023 Fee Schedule and terms and conditions for completing the scope of services. If you agree with the above scope, fees, and terms and conditions, please sign and date the last page of the terms and conditions and return one copy to SCS as authorization to proceed with the project. A scanned copy is acceptable.

If you have any questions or comments concerning this proposal, please contact us at the emails or numbers listed below. Thank you for your consideration.

Sincerely,



Douglas B. Tangeman
Project Manager
SCS Engineers
dtangeman@scsengineers.com
(402) 938-0322



Timothy C. Buelow, P.E.
Project Director
SCS Engineers
tbuelow@scsengineers.com
(515) 681-5455

BSG/DBT

Attachments: 2023 Fee Schedule
Terms and Conditions and Notice to Proceed

2023 STANDARD FEE SCHEDULE

Labor Category	Rate
Principal.....	\$275
Senior Project Advisor.....	\$240
Senior Project Director.....	\$215
Project Director	\$200
Project Advisor.....	\$185
Senior Project Manager	\$175
Project Manager.....	\$160
Senior Project Professional	\$145
Project Professional.....	\$130
Staff Professional.....	\$115
Designer/Graphics.....	\$110
Associate Professional.....	\$105
Technical Associate	\$95
Senior Technician.....	\$90
Technician	\$75
Project Administrator	\$95
Administrative Assistant.....	\$65

Note: Increase hourly rate by 1.5 for Saturday, Sunday, and holiday work or off-shift work when required by client.

General Terms:

1. Rates for expert services (expert reports and testimony), and special limited consultations, may be negotiated on a project-specific basis.
2. Schedule rates are effective through December 31, 2023. Work performed thereafter is subject to a new Fee Schedule.
3. Schedule labor rates include overhead and profit on labor. Costs for sub-consultants, sub-contractors, job-related employee travel and subsistence, equipment, supplies, and other direct costs are billed at cost plus a 15 percent administration fee.
4. A communication fee of 2.5 percent of project labor will be charged for telephone, copying, postage, computer/tablet, and similar project production costs.
5. Invoices will be prepared monthly or more frequently for work in progress unless otherwise agreed. Invoices are due and payable upon receipt. Invoices not paid within 30 days are subject to a service charge of 1.5 percent per month on the unpaid balance.
6. Payment of SCS invoices for services performed will not be contingent upon the client's receipt of payment from other parties, unless otherwise agreed in writing. Client agrees to pay legal costs, including attorney's fees, incurred by SCS in collecting any amounts past due and owing on client's account.

Support Services

Specialty Software	\$20.00 per hour
24-inch by 36-inch plots	\$25.00 each
36-inch by 48-inch plots	\$25.00 each
Additional Report Copies (varies depending on report)	\$25.00 - \$50.00 per report

Support Vehicles

Support Vehicle	\$0.70 per mile
SCS Support Truck.....	\$40.00 per day plus \$0.70 per mile
SCS Support Truck with Trailer	\$60.00 per day plus \$0.85 per mile
SCS Utility Truck.....	\$60.00 per day plus \$0.70 per mile
Rental Vehicle	Cost plus 15%

Per Diem and Travel

Hotel, Airfare	Cost plus 15%
Full-Day Meal Allowance	\$46.00 per day
Half-Day Meal Allowance.....	\$23.00 per day

Field Equipment and Supplies

Track-mounted Direct Push Geoprobe®	\$750.00 per day
Track-mounted Direct Push/Drilling Geoprobe®	\$1,250.00 per day
All Terrain Vehicle (UTV)	\$100.00 per day
Field Sampling Trailer.....	\$350.00 per day
GPS Surveying System	\$225.00 per day
Total Station Survey Equipment	\$125.00 per day
Misc. Survey Tools/Equipment.....	\$25.00 per day
Nuclear Density Gauge.....	\$100.00 per day
Photoionization Detector (PID)	\$100.00 per day
Water Level Indicator (≤300 foot)	\$35.00 per day
Oil/Water Interface Probe	\$65.00 per day
pH/Temperature/Conductivity Meter (for water)	\$25.00 per day
Peristaltic/Low-Flow Pump	\$50.00 per day
Hand Augers (10-foot).....	\$15.00 per day
Hand-held GPS Unit.....	\$25.00 per day
Generator	\$100.00 per day
Air Compressor (5 gallon).....	\$25.00 per day
Electro fusion Machine	\$135.00 per day
Flow-Thru Multi-Parameter Meter.....	\$175.00 per day
Turbidimeter	\$35.00 per day
Composite Sampler	\$75.00 per day
QED Pump Controller.....	\$125.00 per day
GEM 5000.....	\$150.00 per day
Expendable Equipment, Supplies & Rentals	Cost + 15%

Note: The rates shown above are effective through December 31, 2023 and are subject to revision.

SCS ENGINEERS

TERMS AND CONDITIONS FOR PROFESSIONAL CONSULTING SERVICES

1. **SCOPE OF SERVICES:** SCS Engineers will perform the services set forth in the Scope of Service Proposal for this project, of which these terms and conditions are a part. Initiation of services by SCS Engineers will automatically incorporate these terms and conditions into this project. All amendments to the Scope of Service Proposal shall be made in writing, and signed by SCS Engineers and Client.
2. **PAYMENTS:** SCS Engineers will submit invoices to Client monthly and a final bill upon completion of services. Unless expressly provided and denominated as such in a Scope of Services Proposal, no retainage shall be withheld by Client. Time is of the essence in payment of invoices and timely payment is a material part of the consideration of this Agreement. Payment is due upon presentation of invoice, and is past due thirty 30 days from the date of invoice. Client agrees to pay a finance charge of one and one half percent per month on past due accounts. Client also agrees to pay all costs and expenses, including reasonable attorney fees incurred by SCS Engineers relating to collection proceedings on overdue accounts. Failure of client to abide by the provisions of this section will be considered grounds for termination by SCS Engineers.
3. **OWNERSHIP OF DOCUMENTS:** All documents, including but not limited to, reports, plans, designs, boring logs, field data, field notes, laboratory test data, calculations, estimates, and all electronic media prepared by SCS Engineers are considered its work product and to be instruments of service. SCS Engineers shall retain all common law, statutory and other reserved rights, including the copyrights on said work product and instruments of service. However, all work product and instruments of service specific to an executed Scope of Services Proposal shall be supplied to Client for use, but not ownership. SCS Engineers shall not be responsible for any conclusions, interpretations, or recommendations generated or made by others, which are based, in whole or in part, on SCS Engineers generated work product or instruments of service. Any reuse of work product or instruments of service by Client without a specific agreement with SCS Engineers in each case shall be at Client's risk. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a reliance fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client
4. **INSURANCE:** SCS Engineers will maintain appropriate workers compensation/employers liability; automobile; general liability; and professional liability insurance coverages at all times. An insurance certificate will be provided upon request.
5. **INDEMNITY:** To the fullest extent permitted by law, SCS Engineers hereby indemnifies and agrees to hold harmless Client, including Client's officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is caused by SCS Engineers, or its employees by the negligent performance of professional services, limited, however, as provided elsewhere in this Agreement.

To the fullest extent permitted by law, Client hereby indemnifies, releases, and agrees to hold harmless SCS Engineers including SCS Engineers' officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is: (a) caused by any cause other than the negligent errors or omissions of SCS Engineers, or (b) is based on a claim that SCS Engineers is a generator, disposer, or arranger of hazardous materials or substances at Clients site.

The terms of this Article shall survive the expiration or termination of this Agreement.

6. **STANDARD OF CARE:** SCS Engineers agrees to perform its services in a manner consistent with that level of care and skill ordinarily exercised by other members of its profession currently practicing under similar circumstances, in the same locale, at the time the services are performed and with the information available to SCS Engineers.
7. **LIMITATION OF LIABILITY:** Client agrees that, to the fullest extent permitted by law, SCS Engineers' total aggregate liability per Scope of Services Proposal to Client for injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause(s), shall not exceed the fee in the Scope of Services Proposal which included the services under which the claim arose, or \$50,000, whichever is greater, and Client releases SCS Engineers from any liability above such amount. This release applies to any loss and all damages, injuries, claims, and expenses (including attorney's fees and expert witness fees and expenses), regardless of the cause, whether, but not limited to, strict liability, statutory liability, the negligence, errors or omissions of SCS Engineers, breach of contract, breach of warranty, negligent misrepresentation, or other contract or tort claims, and whether, but not limited to, special, indirect, or consequential or punitive damages. SCS Engineers shall not be responsible for damages or costs resulting from hidden conditions or latent defects in design, materials, or construction of existing facilities. Unless expressly provided and denominated as such on a Scope of Services Proposal, there shall be no liquidated damages.
8. **MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES:** SCS Engineers and Client agree that neither shall be liable to the other, or anyone claiming on their behalf, for any special, indirect or consequential damages of any type, whether arising in tort (including negligence), contract, warranty (express or implied), strict liability, statutory liability or any other cause of action, including but not limited to loss of profit, loss of use, loss of business, reputation or financing.
9. **SAFETY:** SCS Engineers is not responsible and shall not be liable for injuries or damages incurred by third parties who are not employees of SCS Engineers. It is agreed that SCS Engineers is not responsible for job or site safety on this project, unless specifically agreed to in writing. Job site safety in, on or about the site is the sole and exclusive responsibility of the contractor.
10. **THIRD PARTY RELIANCE:** All documents produced by SCS Engineers are for client's use only. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client.
11. **UTILITIES AND SUBTERRANEAN STRUCTURES:** SCS Engineers will take reasonable precautions to avoid causing damage to utilities and subterranean structures. SCS Engineers is not responsible for any loss, damage or injury arising from damage to, or contact with, any utilities or subterranean structures that were not properly called to SCS Engineers' attention, were not properly located on drawings, or was caused by the providing of inaccurate or incomplete information regarding their location.
12. **CHANGED CONDITIONS:** If, during the performance of this Agreement, unexpected conditions or circumstances are discovered, SCS Engineers will notify Client and the parties will renegotiate the previously agreed upon Scope of Services Proposal. SCS Engineers and Client will promptly and in good faith enter into a renegotiation process. If renegotiated terms cannot be agreed to within sixty (60) days, SCS Engineers will have the right to terminate this Scope of Service Proposal without penalty.

13. DISPUTE RESOLUTION: In the event of any dispute between the parties arising out of or in connection with this Agreement or the services or work contemplated herein, the parties agree to first make a good faith effort to resolve the dispute informally. Negotiations shall take place between the principals of each party. If the parties are unable to resolve the dispute through negotiation within forty-five (45) days, then either party may give written notice that it elects to proceed with non-binding mediation pursuant to the Commercial Mediation Rules of the American Arbitration Association then in effect. In the event that mediation is not invoked by the parties within fifty-five (55) days or that the mediation is unsuccessful in resolving the dispute, then either party may submit the controversy to a court of competent jurisdiction. The foregoing is a condition precedent to the filing of any action other than an action for injunctive relief or if a statute of limitations may expire.

Each party shall be responsible for its own costs and expenses, including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding. The fees of the mediator and any filing fees shall be shared equally by the parties.

14. TESTING AND OBSERVATION SERVICES: If SCS Engineers is hired by Client to provide a site representative for the purpose of testing or observing specific portions of the work, this work will not include supervision or direction of the actual work of any contractors, their employees or agents. SCS Engineers will observe only the portion of the work we have been hired for and perform tests, the results being delivered to Client or others if directed by Client. Client understands that even with very careful field testing and observation, field testing and observation is conducted to reduce, not eliminate, the risk of problems arising, and that providing these services does not create a warranty or guarantee of any type by SCS Engineers.

15. SOIL BORING AND TEST LOCATIONS: The accuracy of test locations and elevations will commensurate only with pacing and approximate measurements or estimates. SCS Engineers can provide a professional surveyor if greater accuracy is required or desired. SCS Engineers reserves the right to deviate a reasonable distance from the boring and test locations unless this right is specifically revoked in writing.

16. ON SITE SERVICES: Project site visits by SCS Engineers, or the furnishing of employees to work on the project, will not make SCS Engineers responsible for construction means, methods, techniques or procedures; or for any construction contractor's failure to perform its work in accordance with the drawings and specifications.

17. TERMINATION: Either party may terminate this Agreement or an executed Scope of Services Proposal, or both, with or without cause, by providing seven (7) days written notice. SCS Engineers shall be paid for all services performed and all expenses incurred prior to the effective date of the Notice of Termination, and for all additional services or expenses authorized by Client thereafter. Following termination, Client shall not utilize any consultant or subcontractor of SCS Engineers for any services related to Client's project without the prior written consent of SCS Engineers.

18. CONFIDENTIALITY: SCS Engineers will keep confidential all documents, reports and information generated for Client on this project and will not release or disclose said information without Client's consent, except to the extent required by court order, subpoena, governmental directive, or by law.

19. SEVERABILITY: If any provision contained in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired.

20. GENERAL RESPONSIBILITIES OF CLIENT: Client will, within a reasonable period of time, so as not to delay the services of SCS Engineers: place at SCS Engineers' disposal all available information pertinent to the project; SCS Engineers may rely on the information provided as being accurate without independent verification; client will provide prompt written notice to SCS Engineers

whenever Client observes or otherwise becomes aware of any defect in SCS Engineers' services; and Client will arrange for access to public and private property as required for SCS Engineers to provide its services.

- 21. GOVERNING LAW:** Unless otherwise provided, the substantive law of the state of Iowa will govern the validity of this Agreement, its interpretation and performance and remedies for contract breach or any other claims related to this Agreement.

COMPLIANCE WITH IMMIGRATION REFORM AND CONTROL ACT

During the performance of this Agreement, Client acknowledges the applicability of the Federal Immigration Reform Control Act of 1986 ("IRCA"). Client agrees to comply with the law in performing under this Agreement.

- 22. ENTIRE AGREEMENT—PRECEDENCE:** These Terms and Conditions and SCS Engineers Scope of Service Proposal contain the entire agreement between SCS Engineers and Client. All previous or contemporaneous agreements, representations, promises and conditions relating to SCS Engineers services are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event client issues to SCS Engineers a purchase order, no preprinted terms thereon will become part of the agreement of the parties; any purchase order document, whether or not signed by SCS Engineers, shall be considered a document for Client's internal management of its operations.

PROJECT/PROPOSAL: Non-Regulatory Tier 2 Testing

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly Authorized Representatives, as follows:

SCS Engineers

City of Muscatine

By

Signature

By

Signature

Timothy C. Buelow, P.E.

Typed Name

Typed Name

Project Director

Title

Title

March 23, 2023

Date of Signature

Date of Signature



City of Muscatine

ITEM NUMBER 2023-0492

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Accept an Iowa Department of Transportation Grant in the Amount of \$400,000 for a New Jet A Fuel System at the Muscatine Municipal Airport.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to accept a grant in the amount of \$400,000 from the Iowa Department of Transportation for construction of a new Jet A fuel system.

STAFF RECOMMENDATION

Accept the award and have the Mayor sign the agreement.

BACKGROUND/DISCUSSION

Each year the Iowa Department of Transportation provides funding for airport improvement projects through the Airport State Funding grant process. Previously, the Airport Commission requested two grants be submitted, one to relocate the AVGas portion of the fuel station and a second to relocate the Jet A fuel system.

The current underground fuel system is nearly 30 years old. The complete relocation of the system will be implemented in two phases to minimize City expenditures and enable us to pursue the maximum amount of grant funds. Phase 1 was previously awarded and will install one new above ground tank and fuel system to improve environmental safety and customer service, including a card reader system. This is the second phase of the project and will relocate the second tank, Jet A fuel. The estimated project cost for phase 2 of relocating the fuel system is \$400,000. IDOT grants require a 20% match, which will be funded from bond proceeds.

CITY FINANCIAL IMPACT

Match funding will be provided by bond issue.

ATTACHMENTS

1. 2024 AIP Letter MUT

2. 2024 AIP Agreement MUT

September 5, 2023

Muscatine Municipal Airport
Jodi Royal-Goodwin
215 Sycamore St
Muscatine, IA 52761

Dear Jodi:

Congratulations! The FY 2024 Airport Development Application you submitted with the Iowa DOT was approved for funding by the Iowa Transportation Commission on August 8, 2023. The grant award is for **80%** of eligible costs up to a maximum state share of **\$400,000** for the following project: **New Jet A Fuel System**.

Attached is a grant agreement between the airport sponsor and the Iowa DOT. The airport sponsor should review, sign, and email a signed copy to me. Hard copies are not required. **The airport sponsor has 90 days to sign the grant and return it to the Iowa DOT for our signature.** Any contracts not returned within the 90-day window may be canceled. Once received, the Iowa DOT will sign and return a fully executed contract to the sponsor. The airport sponsor is authorized to begin the project **after** receiving the contract with both Iowa DOT and Sponsor signatures in place.

Please review the agreement and note the Airport's responsibilities and assurances, required affirmative action, targeted small business and audit requirements. If the sponsor will be requesting reimbursement for engineering services, a copy of the agreement will need to be provided to the Iowa DOT. The Iowa DOT recommends that engineering agreements are either lump sum, or cost plus with fixed overhead rate and maximum dollar amount. Any engineering agreement more than \$150,000 must have a pre-audit completed by the Iowa DOT. All engineering agreements that are paid with state funds are subject to a final audit. Please include state related nondiscrimination and targeted small business clauses in your agreements.

A few important reminders as you prepare to get underway with the project:

- The project must be under obligation within 12 months.
- Please note that only expenses incurred on or after the Iowa DOT signature date on the agreement are eligible for reimbursement.
- Submit claims for reimbursement with copies of invoices, canceled checks or other documentation that the bills have been paid.

-
- Reimbursement requests should be made in the same fiscal year that the work is completed. Reimbursement for work done near the end of a state fiscal year (June 30) must be requested by August 1.
 - A final acceptance form must be completed and submitted with the final claim for reimbursement. Required forms can be downloaded from the Aviation Web site at <https://iowadot.gov/aviation/airport-managers-and-sponsors/forms>.

If you have any questions regarding this information, please call me at 515-239-1048.

Good luck with your airport project!

Sincerely,

Shane Wright, C.M.
Program Manager

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2024
Airport Improvement Program**

This AGREEMENT is made between the Iowa Department of Transportation called the “Iowa DOT” and **City of Muscatine**, hereafter the “SPONSOR”.

1.00 PURPOSE: The purpose of this agreement is to set forth terms, conditions and obligations for accomplishment of certain improvements at the **Muscatine Municipal Airport** hereafter the “Airport.”

Improvements shall consist of: **New Jet A Fuel System**, as more clearly defined in the project application.

It shall be referred to as the “Project” and shall be identified by

Project number: **9I240MUT100**

Contract number: **CNTRT-00005791**

2.0 GENERAL PROVISIONS

2.01 The SPONSOR shall have 90 days to sign and return this agreement or the Iowa DOT reserves the right to revoke this grant.

2.02 The SPONSOR shall have the project under contract no later than 12 months after the date of the agreement or the Iowa DOT reserves the right to revoke this grant.

2.03 The Iowa DOT agrees to reimburse the SPONSOR **80%** of the eligible project costs, not to exceed the maximum amount payable of **\$400,000**, incurred according to the terms of this agreement. Reimbursement will be made in whole dollar amounts only, rounded down. Final payment request may include documentation of unreimbursed amounts due to rounding, and final reimbursement will be made up to the contract amount in whole dollars.

2.04 All projects meeting the definition of public improvements shall follow the competitive bid and competitive quotation procedures for vertical infrastructure as identified in Chapter 26 of the Code of Iowa and 761 Iowa Administrative Code Chapter 180.

<https://www.legis.iowa.gov/docs/iac/chapter/761.180.pdf>

- Competitive bid procedures for all projects greater than \$196,000.
- Competitive quotation procedures for airport authorities and city sponsors with populations greater than 50,000 for projects between \$109,000 and \$196,000
- Competitive quotation procedures for airport authorities and city sponsors with population of 50,000 or less for projects between \$81,000 and \$196,000,
- Informal local procedures for projects less than the thresholds identified for competitive quotations.

The SPONSOR shall follow requirements of the Iowa Code Section 544A.18, 193B Iowa Administrative Code Chapter 5, Chapter 542B of the Code of Iowa, and 193C Administrative Code Chapter 1 to determine when professional engineering or architectural plans and

specifications must be used. The SPONSOR shall submit any plans, specifications and other contract documents to the Iowa DOT for its files.

- 2.05 Should the SPONSOR fail to comply with any Condition or Assurance provided herein, the Iowa DOT may withhold further payment and may require reimbursement of any or all payments made by the Iowa DOT toward accomplishment of the Project.
- 2.06 The Iowa DOT shall not waive any right of authority by making payments pursuant to this agreement, and such payments shall not constitute approval or acceptance of any part of the Project.
- 2.07 Neither the Department nor the Sponsor intend to create rights in, and shall not be liable to, any third parties by reason of this agreement.
- 2.08 If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if such remainder would then continue to conform to applicable law and the intent of this agreement.
- 2.09 The Iowa DOT shall determine what costs charged to the project account are eligible for participation under the terms of this agreement and the SPONSOR shall bear all additional costs accepted and paid. Only those eligible costs incurred after this agreement is executed shall be reimbursed, unless the SPONSOR receives written notice from the Iowa DOT that the Sponsor has authority to incur costs.
- 2.10 Notwithstanding any other provisions of this agreement, the Iowa DOT shall have the right to enforce, and may require the SPONSOR to comply with, any and all Conditions and Assurances agreed to herein.
- 2.11 The Iowa DOT's obligations hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of such termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
- 2.12 The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The sponsor shall ensure compliance with Title VI of the Civil Rights Act of 1964, 78 STAT. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements imposed by or pursuant to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Iowa DOT.

In accordance with Iowa Code Chapter 216, the SPONSOR shall not discriminate against any

person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

- 2.13 Funding will be available for reimbursement of the project for three years after the date of the agreement, unless appropriations are withdrawn under 2.10. Assurances in this agreement remain in full force and effect for a period of 20 years from the date of the agreement.
- 2.14 The SPONSOR agrees to indemnify, defend, and to hold the Iowa DOT harmless from any action or liability out of the design, construction, maintenance and inspection or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Iowa DOT's application review and approval process, plan and construction reviews, and funding participation.
- 2.15 In the case of any dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to the Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of the intent to seek arbitration. The written notice must include a precise statement of the dispute. The Iowa DOT and the SPONSOR agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- 2.16 Infrastructure and/or work products developed through this grant become the property of the SPONSOR and the SPONSOR's responsibility to maintain.
- 2.17 The attached Exhibit(s) will apply and are hereby made a part of this agreement:
 - Exhibit A, "Utilization of Targeted Small Business (TSB) Enterprises on Non-Federal Aid Projects (Third-Party State Assisted Projects)"

3.00 PROJECT CONDITIONS

- 3.01 The SPONSOR Agrees to:
 - (a) Let contracts according to provisions of Chapter 26 of the Iowa Code and preside at all public hearings occasioned by the Project.
 - (b) Contract for all professional and construction services as needed, submitting a copy of any engineering/consultant contract to the Iowa DOT. If the engineering/consultant agreement is more than \$150,000 and the sponsor will request state reimbursement for the engineering/consultant services, the agreement must be submitted to the Iowa DOT for pre-audit prior to execution of the agreement.
 - (c) Establish and maintain a project schedule and provide the schedule to the Iowa DOT.
 - (d) Obtain and provide the sales tax exemption certificates through the Iowa Department of Revenue and Finance to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
 - (e) Submit to the Iowa DOT a Request for Reimbursement form, copies of invoices, and proof of payment for reimbursement. Progress payments are allowed.

- (f) Inspect work and equipment, test materials, and control construction to ensure that the design intent of the plans and specifications is achieved.
- (g) Inform the Iowa DOT of construction completion and allow the Iowa DOT access to review the completed project.
- (h) Certify satisfactory completion of the Project by resolution or signed final acceptance form and provide a copy to the Iowa DOT.
- (i) Retain all records relating to project cost, including supporting documents, for a period of three (3) years following final payment by the Iowa DOT, and to make such records and documents available to Iowa DOT personnel for audit.
- (j) Ensure that applicable General Provisions and Project Conditions are included in any agreement between the SPONSOR and Engineer/Consultant.

4.00 SPECIAL PROVISIONS

4.01 None

5.00 SPONSOR ASSURANCES

By authorizing execution of this agreement the SPONSOR hereby certifies that:

- 5.01 It will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the assurances made herein, unless by such transaction the obligation to perform all such covenants are assumed by another public agency found by the Iowa DOT to be eligible under the laws of the State of Iowa to assume such obligations and to have the power, authority, and financial resources to carry out all such obligations. If an arrangement is made for the management or operation of the Airport by any agency or person other than the SPONSOR or an employee of the SPONSOR, the SPONSOR will reserve sufficient rights and authority to insure that the Airport will be operated and maintained in accordance with these assurances. The SPONSOR retains responsibility for compliance with these assurances and all other provisions of this agreement, regardless of any arrangement for management or operation of the airport.
- 5.02 It will not dispose of or encumber its title or other interests in the site and facilities during the 20-year period of this agreement.
- 5.03 It will operate and maintain in a safe and serviceable condition the Airport and all facilities thereon and connected therewith which are necessary to service the aeronautical users of the Airport and will not permit any activity thereon which would interfere with its use for airport purposes.
- 5.04 Insofar as it is within its power and reasonable, the Sponsor will, either by the acquisition and retention of easements or other interests in or rights for the use of land or airspace and by the adoption and enforcement of zoning regulations, prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the approach areas of the runways of the Airport, which would constitute an obstruction to air navigation according to the criteria or standards prescribed in Section 77.23 as applied to Section 77.25, Part 77, of the Federal Aviation Regulations. In addition, the Sponsor will not erect or permit the erection of any

permanent structure or facility which would interfere materially with the use, operation, or future development of the Airport, or any portion of a runway approach area in which the Sponsor has acquired, or hereafter acquires.

- 5.05 It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the Iowa DOT for the maintenance and operation of such facilities as identified in the Iowa Administrative Code 761-Chapter 720.10
- 5.06 It will operate the Airport as such for the use and benefits of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the SPONSOR specifically agrees that it will keep the Airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without unlawful discrimination between such types, kinds, and classes. The SPONSOR may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the airport. The SPONSOR may also prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation need of the public. It will operate the Airport on fair and reasonable terms, and without unjust discrimination.
- 5.07 The SPONSOR will keep up-to-date and provide to the Iowa DOT an airport layout plan. The SPONSOR will not make or permit the making of any changes or alterations in the Airport or any of its facilities other than in conformity with the airport layout plan, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

6.00 EXECUTION OF THE AGREEMENT. By resolution made a part of this agreement the SPONSOR authorized the undersigned to execute this agreement.

Signed this _____ day of _____, _____, on behalf of the SPONSOR.

By: _____ Attested: _____

Title: _____ Title: _____

Signed this _____ day of _____, _____, on behalf of the Iowa Department of Transportation.

By: _____
Tamara Nicholson
Director
Modal Transportation Bureau

Exhibit A

CONTRACT PROVISION

Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)

September 2020

CONTRACT PROVISION
Targeted Small Business (TSB) Affirmative Action Responsibilities on
Non-Federal-aid Projects (Third-party State-Assisted Projects)

1. TSB DEFINITION

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

2. TSB REQUIREMENTS

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars and administrative requirements.

3. TSB DIRECTORY INFORMATION

Available from: Iowa Economic Development Authority Targeted
Small Business Certification Program 1963 Bell
Avenue, Suite 200

Des Moines, IA 50315 Phone:
(515-348-6159)

Website: <https://iowaeconomicdevelopment.com/tsb>

4. THE CONTRACTOR'S TSB POLICY

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufacturers and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing and implementing the program on a day-to-day basis. The officer shall also:

- A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6159) to identify potential material suppliers, manufacturers and contractors.

TSB Affirmative Action Responsibilities

- A. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.
- B. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.
- C. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.
- D. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.
- E. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work or other commercially useful function.

- A. The bidder may count:
 - 1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
 - 2) Work to be subcontracted to a TSB; or
 - 3) Any other commercially useful function.
- B. The contractor may count:
 - 1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
 - 2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
 - 3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
 - 4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus a separate form called "TSB Pre-Bid Contact Information". This form includes:

- 1) Name(s) of the TSB(s) contacted regarding subcontractable items.
- 2) Date of the contract.
- 3) Whether or not a TSB bid/quotation was received.
- 4) Whether or not the TSB's bid/quotation was used.
- 5) The dollar amount proposed to be subcontracted.

B. Contractors Using Quotes From TSBs

Use those TSBs whose quotes are listed in the "Quotation Used in Bid" column along with a "yes" indicated on the Pre- BID Contract Information Form.

C. Contractors NOT Using Quotes From TSBs

If there are no TSBs listed on the Pre-bid Contact Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

- 1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
- 2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
- 3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
- 4) Were initial solicitations of interested TSBs followed up?
- 5) Were TSBs provided with adequate information about the plans, specifications and requirements of the contract?
- 6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
- 7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
- 8) Were services used of minority community organization, minority contractors' groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor's files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

8. POSITIVE EFFORT DOCUMENTATION WHEN NO GOALS ARE ASSIGNED

Contractors are also required to make positive efforts in utilizing TSBs on all State-assisted projects which are not assigned goals. Form 730007, "TSB Pre-bid Contact Information" is required to be submitted with bids on all projects. If there is no TSB participation, then the contractor shall comply with section 7C of this document prior to the contract award. Form 730007 can be found here: <https://forms.iowadot.gov/FormsMgt/External/730007.doc>

Contractor _____

Page# _____

Project# _____

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

County _____

City _____

(To Be Completed By All Bidders per the Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project \$_____.

List items by name to be subcontracted:

**UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-725-3132) or from its website at: <https://www.iowa.gov/tsb/index.php/home>.
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:

http://www.dot.state.ia.us/local_systems/publications/tsb_contract_provision.pdf
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Coordinator, Office of Employee Services, 800 Lincoln Way, Ames, IA 50010.

CHECKLIST AND CERTIFICATION
For the Utilization of Targeted Small Businesses (TSB)
On Non-Federal-aid Projects (Third-Party State-Assisted Projects)

Recipient: _____ Project Number: _____

County: _____ Agreement Number: _____

1. Were the names of qualified TSB firms obtained from the Iowa Department of Inspections and Appeals? ☐ YES ☐ NO

If no, explain _____

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) _____

If no, explain _____

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

If no, explain _____

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

If yes, what was the goal or percentage? _____

If no, explain why not: _____

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

If no, what action was taken by Recipient? _____

Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient
from the Iowa Department of Transportation?

\$ _____

What was the final project cost?

\$ _____

What was the dollar amount performed by TSB firms?

\$ _____

Name(s) and address(es) of the TSB firm(s) _____
(Use additional sheets if necessary)

Was the goal or percentage achieved? ☐ YES ☐ NO

If no, explain _____

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

Title

Signature



City of Muscatine

ITEM NUMBER 2023-0493

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Sinclair Tractor for \$65,136.80 for 2 Utility Vehicles

EXECUTIVE SUMMARY

The Parks and Recreation Department requests the purchase of two utility vehicles. One for Greenwood Cemetery and one for Park Maintenance. We are asking that \$65,136.80 be approved for Sinclair Tractor as they were the lowest bid.

The Greenwood Cemetery utility vehicle was approved in the FY23/24 budget as a \$35,000 approved purchase. The Park Maintenance utility Vehicle will be purchased through an insurance claim.

STAFF RECOMMENDATION

City staff recommends approval

BACKGROUND/DISCUSSION

Greenwood Cemetery Utility Vehicle is a replacement for a cushman which was salvaged in previous years. The new utility vehicle will include a cab and heat which will allow for better use during winter burials.

Park Maintenance had damage to a utility vehicle this spring. The insurance company assessed it and deemed it unrepairable. The new unit will replace the loss of this vehicle. It is used daily for operations within Riverside Park. We will also use it in the winter to plow snow from trails.

CITY FINANCIAL IMPACT

In the FY 23/24 Cemetery budget, \$35,000 was approved for the purchase of a utility vehicle for Greenwood Cemetery.

The cost for the Park Maintenance unit will be covered through an insurance claim and existing operating budgets.

ATTACHMENTS

1. Memo Bid Results Utility Vehicle

MEMORANDUM

September 29, 2023

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Utility Vehicles for Park Maintenance and Greenwood Cemetery

Bid Results for 2 utility vehicles. Bid closing was on 9/26/2023 at 2 pm.

We had two companies submit bids for the purchase of 2 utility vehicles

Sinclair Tractor	Muscatine, IA	
Base Utility Vehicle		\$19,105.82
Heavy Duty Brush Guard		\$534.73
Turn Signal Kit		\$2,894.85
Pressurized Cab with A/C and Heat		\$10,033.00
MTI Distributing	Minneapolis, MN	
Base Utility Vehicle		\$42,778.14
Heavy Duty Brush Guard		\$0
Turn Signal Kit		\$696.57
Pressurized Cab with A/C and Heat		\$7,807.35



City of Muscatine

ITEM NUMBER 2023-0488

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Issue Change Order Number 4 to West Hill Sewer Separation Phase 5 in the Amount of \$2,320.00.

EXECUTIVE SUMMARY

Request to Issue Change Order Number 4 to West Hill Sewer Separation Phase 5 in the amount of \$2,320. A retaining wall will be constructed on the SW corner of Green St. and Lucas St. behind the sidewalk along Lucas. This retaining wall will serve as support for the side hill of the homeowner's lawn.

STAFF RECOMMENDATION

Approve the change order request in the amount of \$2,320.

BACKGROUND/DISCUSSION

The City of Muscatine entered into a contract with Hagerty Earthworks for the West Hill Sanitary and Storm Sewer Separation Project Phase 5 on April 15, 2021. The amount of the contract was \$6,029.957.45. After discussions with the homeowner and the contractor, it has been determined that it is in the best interest of maintaining the property to install a retaining wall in order to allow for regular maintenance.

CITY FINANCIAL IMPACT

Funding for this work is available in the project fund.

ATTACHMENTS

1. 2023-10-02 CO-4

CONTRACT MODIFICATION

No: CO 4

	Non-	Non-
	Part	Part
Non-Substantial	☐	☐
Substantial	☒	☐

Concurrence Date _____

Contract ID: West Hill Phase 5B

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 10-02-23

Contractor: Hagerty Earthworks LLC

You are hereby authorized to make the following changes to the contract documents.

A – Description of changes to be made or extra work to be done:

This change order is for the installation of a concrete wall at the southwest corner of Green Street and Lucas Street. The wall is to support the yard located behind the new sidewalk. The wall shall be stand alone. Pricing has been included from the subcontractor and is attached. A location map is also attached.

Add Item 7030-XX Concrete Retaining Wall, Item shall be per linear foot with a total quantity of 20 LF and a cost of \$116.00/LF. The total cost of this item shall be \$2,320.

Contract Time Adjustment: ☒ No Time Added ☐ Time Added _____ ☐ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: _____	Recommended: _____
Contractor	Site Staff
_____	_____
Date	Date

Approved: _____	Approved: _____
City Engineer	Public Works Director
_____	_____
Date	Date

Federal Participation ☐ Approved ☒ Not Eligible	City of Muscatine _____
	Mayor (if required) _____
	Date _____



DATE: 5/24/2023

PROPOSAL

2360 BYPASS 61
MUSCATINE, IA 52761
PHONE: 563-264-8533
FAX: 563-263-4331

PROPOSAL NO. 3502

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: HAGERTY EARTHWORKS

JOB NAME: WEST HILL 5B

JOB LOCATION: MUSCATINE, IOWA

EMAIL: HAGERTYEARTHWORKSLLC@GMAIL.COM

20' WALL AT GREEN ST. AND LUCAS ST. \$116.00/LF \$2,320.00

WE PROPOSE to furnish material and labor – complete in accordance with above specifications for the sum of

TWO THOUSAND THREE HUNDRED TWENTY & 0/100 (\$) 2,320.00

Payment to be made as follows:

NO DOWNPAYMENT REQUIRED—PAYMENT DUE IN FULL UPON COMPLETETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

NOTES PHASE 5

- 1. COORDINATE WITH MPW FOR REMOVAL AND RELOCATION OF UTILITY POLE AND PROJECT COSTS.
- 2. PRIOR TO CONSTRUCTION, RECORD LOCATION OF EXISTING PAVEMENT MARKINGS, BEGIN DOUBLE YELLOW CENTERLINE MARKING AT SAME LOCATION AS EXISTING DOUBLE YELLOW CENTERLINE MARKING.

LEGEND

7" PCC PAVEMENT REPLACEMENT

8" PCC PAVEMENT REPLACEMENT

SIDEWALK REPLACEMENT

DRIVEWAY REPLACEMENT

SEEDING

DETECTABLE WARNING SURFACE

NO.	REVISIONS	DSGN	CHKD	APVD	DATE

Stanley Consultants inc

225 Iowa Avenue, Muscatine, Iowa 52761-3764
www.stanleyconsultants.com

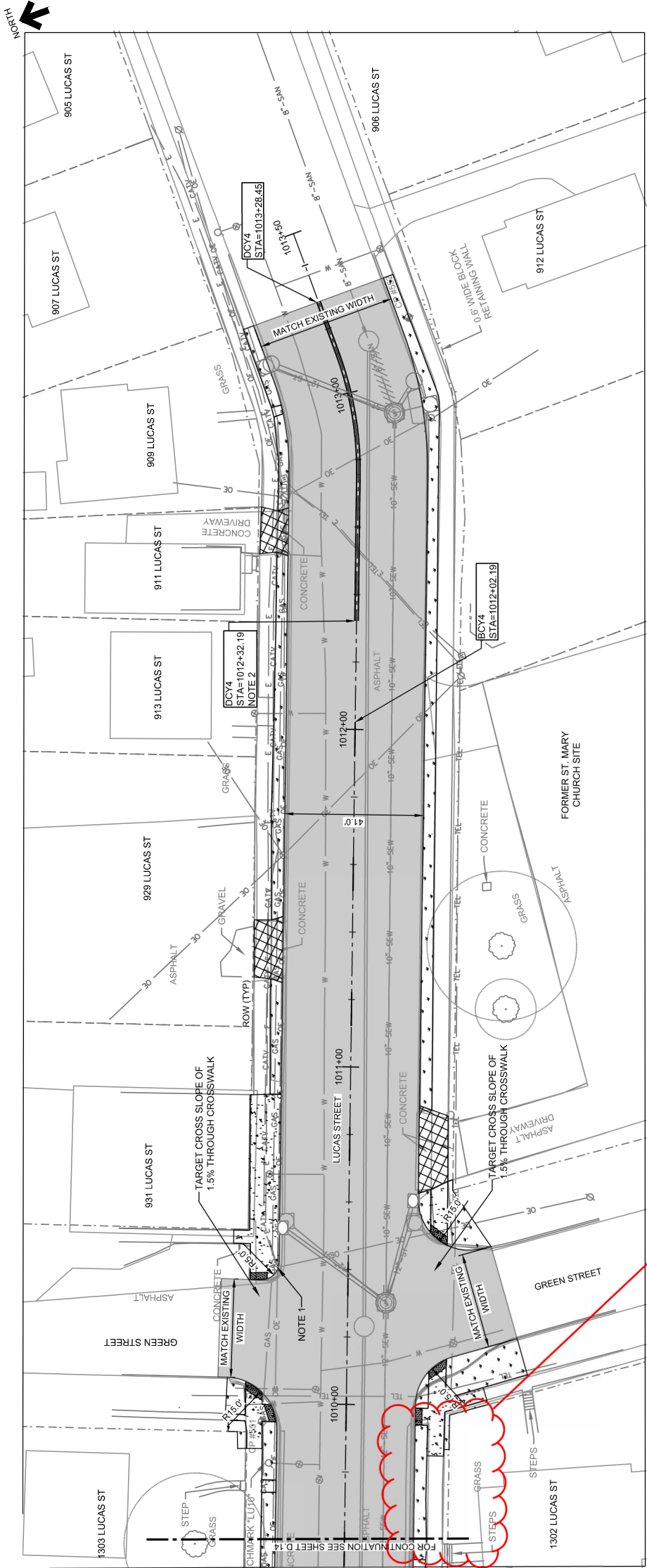
CITY OF MUSCATINE - PHASE 5
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

PAVEMENT REPLACEMENT PLAN & PROFILE LUCAS ST - NEAR W 8TH ST
SHEET 3

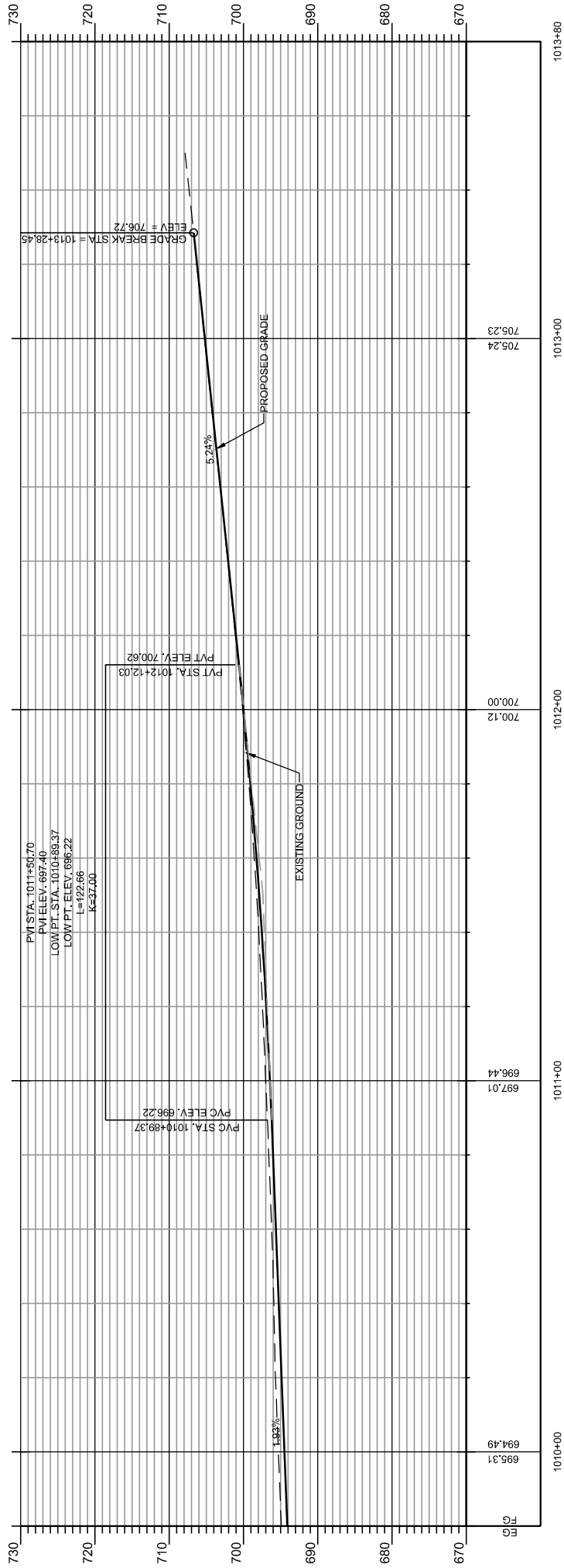
DESIGNED: PM JOHNSON	SCALE: AS NOTED
DRAWN: GM REEVES	NO. 17860.50.00
CHECKED: BC YEAL	REV.
APPROVED: BC YEAL	
APPROVED: PM JOHNSON	D.15
DATE: FEBRUARY 18, 2021	0

10 © STANLEY CONSULTANTS

11



Location of 20 ft long concrete retaining wall





City of Muscatine

ITEM NUMBER 2023-0494

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Issue Change Order Number 1 to the West Hill Separation Phase 6 in the Amount of \$119,773.84.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to issue Purchase Order Number 1 for the West Hill Sewer Separation Phase 6 contract for the amount of \$119,773.84. This change order is for the removal and reconstruction of a section of the Upper West Branch Sewer in order to gain clearance for the installation of a 24" sanitary sewer main. The clearance was potholed in the beginning stages of the phase 6 sewer separation project and current conditions were found to prohibit installation.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

The design of the Phase 6 Sewer Separation project used assumptions for the depth of the upper west branch sewer. The contract included exploratory digging in order to verify these depths. The exploratory digging discovered that the bottom of the upper west branch sewer was significantly lower than records indicated. This change order is to allow for sewer work to continue past the junction of the upper west branch sewer with Papoose Creek.

CITY FINANCIAL IMPACT

Funds are available for this work in the project budget.

ATTACHMENTS

1. West Hill 6 CO1

CONTRACT MODIFICATION

No: CO 1

	Part	Non-Part
Non-Substantial	☐	☐
Substantial	☒	☐

Concurrence Date _____

Contract ID: West Hill Phase 6A

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 10/1/23

Contractor: KE Flatwork Inc.

You are hereby authorized to make the following changes to the contract documents.

A – Description of changes to be made or extra work to be done:

This change order is for the removal and reconstruction of a section of the Upper West Branch Sewer in order to gain clearance for the installation of a 24" sanitary sewer main. The clearance was potholed in the beginning stages of the phase 6 sewer separation project and current conditions were found to prohibit installation.

The work described in this change order is further outlined in the attached ITC 005.

A cost breakdown supplied by the contractor is also attached. These costs are broken down into 6 line items needed to complete the work. These items are as follows:

Add Item 2010-K-2, REMOVAL OF KNOWN BOX CULVERT, CONCRETE ARCH, 4'X5', Item shall be a lump sum with a unit price of \$58,657.50

Add Item 3010-C, TRENCH FOUNDATION, 1" CLEAN, Item shall be 45 tons with a unit price of \$144.22/ton for a total price of \$6,489.90

Add Item 3010-XX, SHEETING AND SHORING, BOX CULVERT, Item shall be a lump sum with a unit price of \$14,630.00

Add Item 4010-A-XX, SANITARY SEWER GRAVITY MAIN, TRENCHED, CONCRETE ENCASED, DIP, 24", Item shall be 20 LF with a unit price of \$740.57/LF for a total price of \$14,811.40

Add Item 4030-XX, CONCRETE ARCH CULVERT, CAST IN PLACE, 4'X5', Item shall be 8 LF with a unit price of \$4,255.63/LF for a total price of \$34,045.04

Add Item 4050-G-3, BYPASS PUMPING, Item shall be a lump sum with a unit price of \$19,140.00

Reduce Item 33, 4010-A-2, SANITARY SEWER, TRENCHLESS CONSTRUCTION, 24", Item shall be reduced by 14 LF with a unit price of \$2,000/LF for a total reduction of -\$28,000

Added cost of this change order shall be \$147,773.84 with a reduction in cost of -\$28,000 for a total change order cost of \$119,773.84

Contract Time Adjustment: ☒ No Time Added ☐ Time Added _____ ☐ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: _____ Recommended: _____
Contractor Date Site Staff Date

Approved: _____ Approved: _____
City Engineer Date Public Works Director Date

Federal Participation ☐ Approved ☒ Not Eligible City of Muscatine _____
Mayor (if required) Date



INSTRUCTION TO CONTRACTOR

West Hill Area Sanitary and Storm Sewer Separation

Project

Project No. 17660.50.00

KE Flatwork

Contractor

Contract No. Phase 6A & 6B

Phase 6A & 6B

Contract Description

Instruction No. 005

Date Sept 7, 2023

This instruction is issued to:

- ☐ Clarify drawings, specifications, or procedures.
- ☒ Request a proposal.
- ☒ Transmit drawings or documents for incorporation into the work.
- ☐ Other

ITC NO. 005 SUBJECT: Eliminate trenchless construction crossing under Upper West Branch Sewer

Background:

Due to unforeseen field conditions, existing Upper West Branch Sewer (UWBS) floor thickness is thicker than anticipated and at an elevation that impacts the construction of the new 24" sanitary sewer (west side interceptor) by trenchless construction under the UWBS. See crossing located at sanitary sewer station 21+00 on sheet MSA.03.

Exploratory survey was conducted on Friday Aug 25 and Tuesday Aug 29 to obtain a survey elevation of the bottom of Papoose Creek Sewer (PCS) and the UWBS. Exploratory excavation was done at approximate sewer station 21+00 at the junction where UWBS enters PCS. The bottom elevation of both PCS and UWBS on the edge of the structures is the same, 566.50 as collected on Aug 25. The elevation was reverified on Aug 29 as 566.75. For the purposes of determining a solution, the lower elevation of 566.50 is used.

Instruction:

In coordination with the contractor, it the agreed solution is to eliminate the trenchless crossing of UWBS by removing a portion of the UWBS, laying the sanitary sewer by open cut, and rebuilding a small portion of the UWBS.

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Stanley Consultants

Prepared By:

City Approved By:



City Engineer
09/11/23

The contractor has indicated that his preference is to replace the short section of UWBS by casting a new structure in place to match the existing inside diameter, including reinforcement. Included in this ITC is **ITC 005-Sketch 1** showing the requirements to replace this section of UWBS.

The changes included in this ITC include:

- Carefully sawcut and remove approximately 8' linear foot section of the UWBS. Cut shall be made perpendicular to the structure. Existing concrete to remain shall not be damaged by concrete removal process. Maintain the existing connection of UWBS to PCS. A minimum distance of 3' from the side of PCS shall be maintained to not disturb PCS. Protect existing structures including existing UWBS, PCS, and all existing utilities to remain.
- Maintain sanitary sewer service to all residents.
- Perform bypass pumping of combined sewage from the UWBS. Minimize duration of bypass pumping. Flow from the UWBS shall be captured at the intersection of Iowa Avenue and E 11th Street (existing Manhole 4359). Sewage can be pumped to a downstream manhole at the intersection of 10th Street and Iowa Avenue. Bypass pump and piping shall be large enough to convey flows. Bypass piping can be laid aboveground but should be protected from continuous vehicle traffic. Additional signage may be needed for the bypass pumping.
- Eliminate 14' of 30" casing pipe (Item 33 Sanitary Sewer Trenchless Construction of 8").
- If PCS is disturbed, construction must cease and SHPO must be contacted per note 16 on drawing MSA.03
 - "PAPOOSE CREEK SEWER WILL NOT BE IMPACTED BY THIS PROJECT. IF PAPOOSE CREEK SEWER IS DISTURBED DURING CONSTRUCTION, WORK WILL CEASE AND THE IOWA STATE HISTORICAL PRESERVATION OFFICE (SHPO) WILL BE CONTACTED IMMEDIATELY (515-281-4137).
- Excavate carefully and install one short pipe segment of 24" DIP to extend past the outside limits of the UWBS. Center pipe to avoid installing joint and bells under structure. Connect 24" DIP to 24" PVC with approved manufacturer watertight connector between dissimilar pipe materials.
- Replace existing 4' x 5' concrete arch UWBS with reinforced cast-in-place section to match existing inside dimensions, and existing arch and base slab thicknesses. Replace according to the requirements in **ITC 005-Sketch 1**. Do not backfill until concrete has attained 100% of design strength.
- Contractor shall submit an itemized estimate for materials and labor to complete the work. Itemization shall include but not limited to trench dewatering, bypass sewage pumping, saw cutting and removal of structure, replacement of structure with rebar, modifications to pipe installation. Estimate shall include measurable itemization to allow for modifications due to field conditions.
- Allow time and resources for documentation, measurements, and photos to be taken of existing conditions of UWBS by contractor and city staff and installation of the final product. Provide documentation to City and Engineer for records.

Quantity Adjustments:

- Item 33- Sanitary sewer, trenchless construction, 24" sewer – DELETE 14' of trenchless sewer construction.
- ADD 18' of cement lined 24" DIP, pipe class 53 meeting AWWA C151.

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By:

Stanley Consultants

City Approved By:



City Engineer
09/11/23

- Itemized list of labor and materials to perform work outlined in ITC.

The following drawings and sketches are being issued with this ITC:

- MSA.03 Sketch 2 revision (replaces MSA.03 (Rev 1) Sketch 1)
- ITC 005 – Sketch 1

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Andrea L Bickford

09-07-2023

(signature)

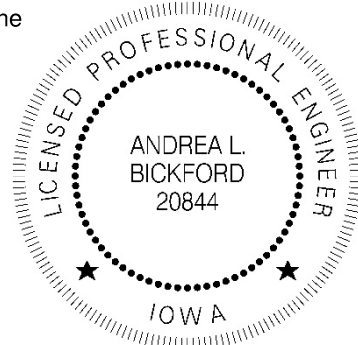
(date)

Printed or typed name: Andrea L Bickford

License number: 20844

My license renewal date is: December 31, 2023

Pages or sheets covered by this seal:
ITC 005 and ITC 005 – Sketch 1



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Karmen K. Heim

09-07-2023

(signature)

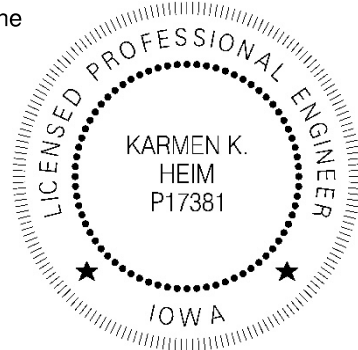
(date)

Printed or typed name: Karmen K Heim

License number: P17381

My license renewal date is: December 31, 2024

Pages or sheets covered by this seal:
ITC 005 and sketch 2 revisions to MSA.03



IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME,
YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

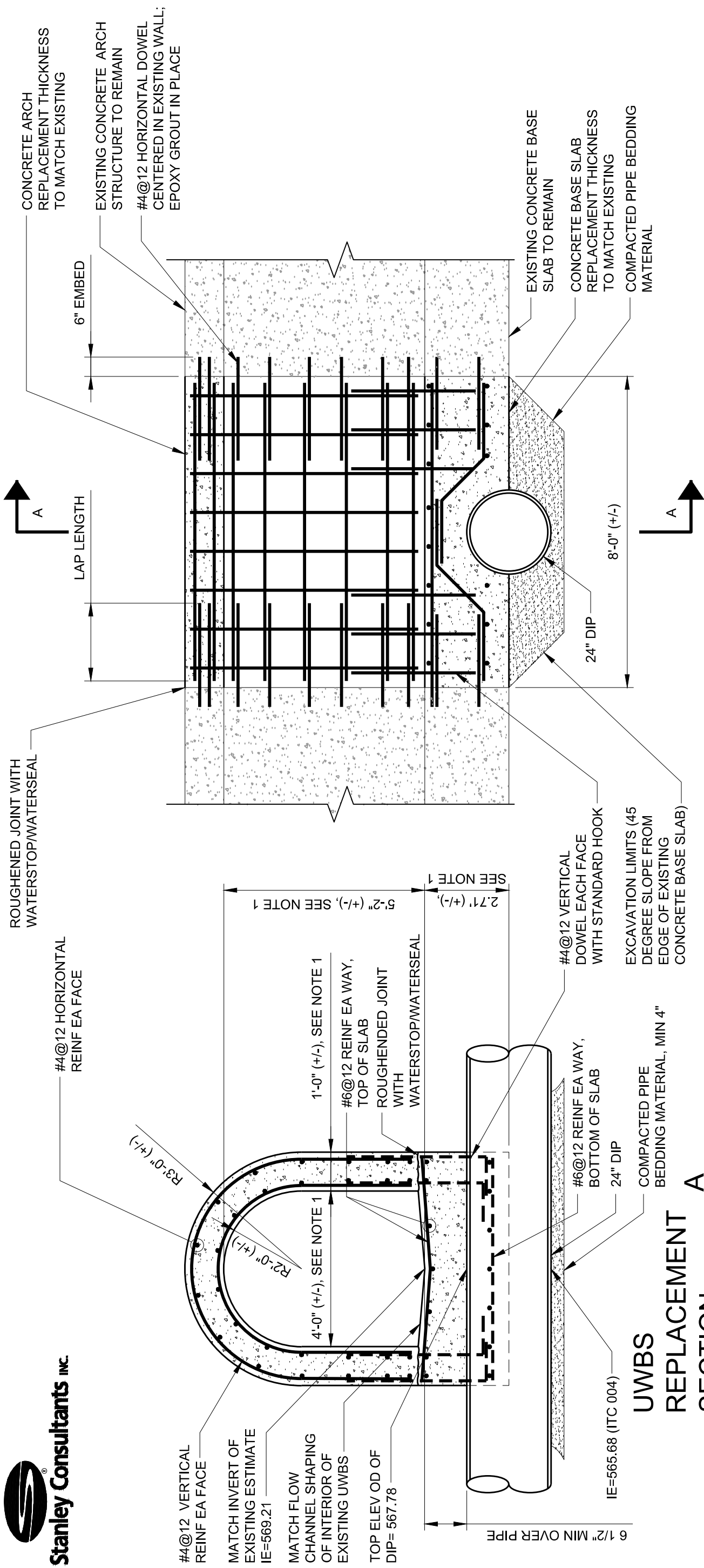
Prepared By:

Stanley Consultants

City Approved By:

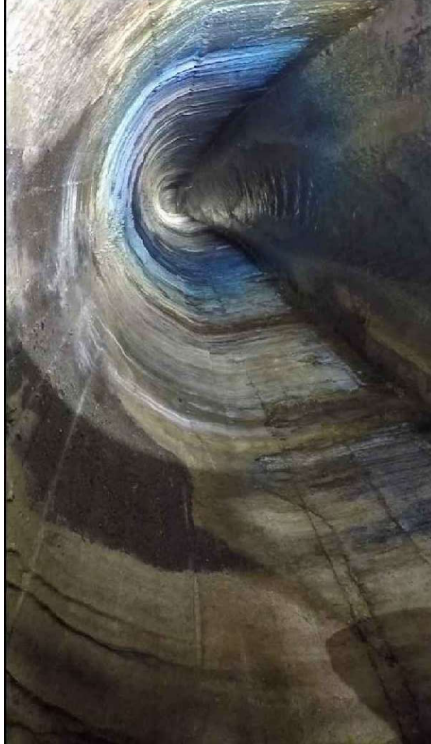
[Signature]

City Engineer
09/11/23

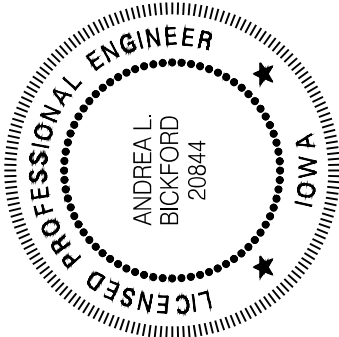


UWBS
REPLACEMENT
SECTION A

SCALE: 3/8" = 1'-0"



INSIDE 4'X5' CONCRETE ARCH
UPPER WEST BRANCH SEWER



I HEREBY CERTIFY THAT REVISION 0 TO THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

ANDREA L. BICKFORD
LICENSE NUMBER: 20844
MY LICENSE RENEWAL DATE IS 12-31-23
PAGES OR SHEETS COVERED BY THIS SEAL:

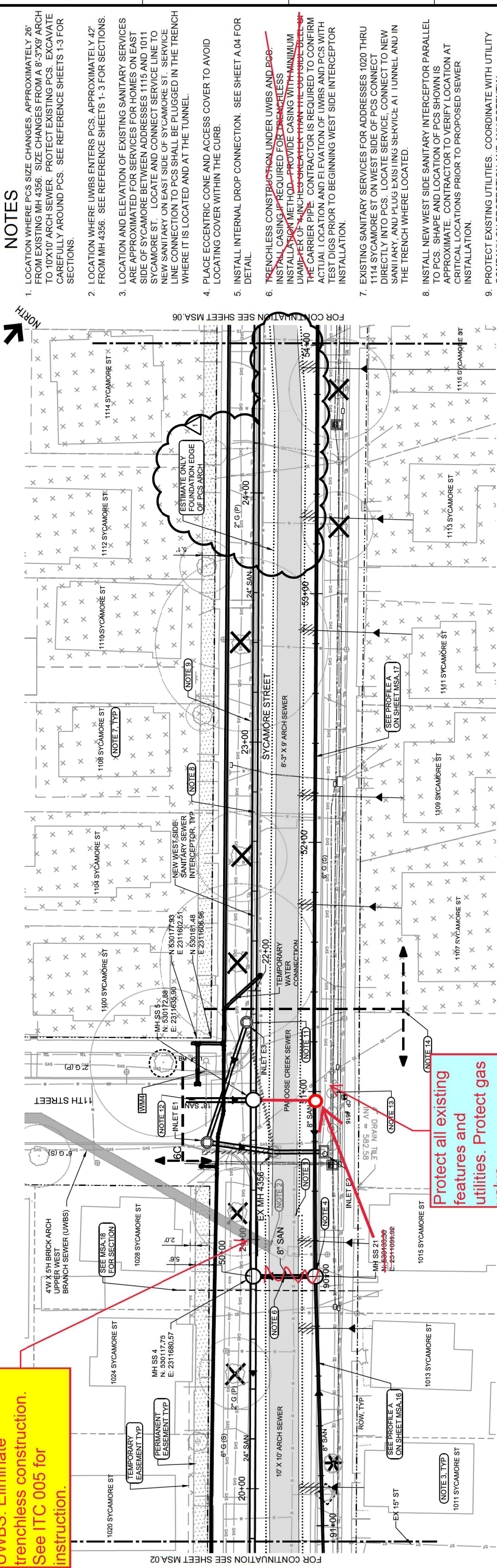
UPPER WEST BRANCH SEWER - REPLACEMENT SECTION
ITC 005 - SKETCH 1

09/07/2023

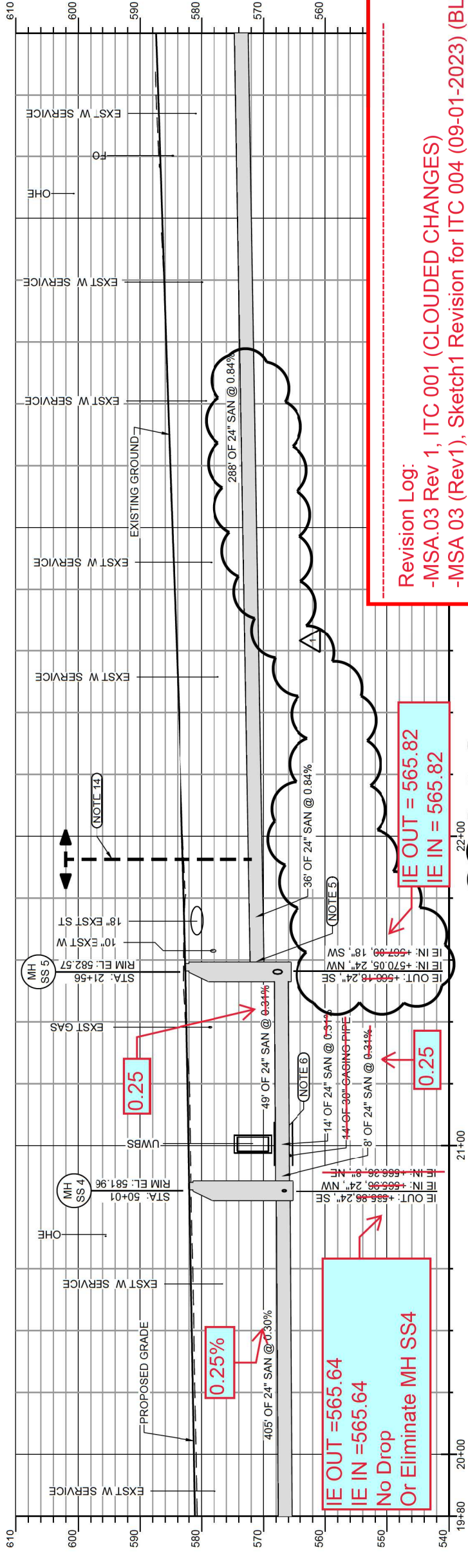
CONCRETE NOTES:

1. MATCH INSIDE AND EXTERNAL DIMENSIONS OF EXISTING STRUCTURE TO EXTENT POSSIBLE. ALL EXISTING DIMENSIONS ARE APPROXIMATE AND SHALL BE VERIFIED BY CONTRACTOR. IF EXISTING DIMENSIONS VARY FROM THOSE SHOWN BY MORE THAN 2" (+/-), THEN CONTRACTOR SHALL NOTIFY CITY FOR ADDITIONAL REVIEW.
2. CONCRETE COMPRESSIVE STRENGTH SHALL BE 4500 PSI MINIMUM.
3. REBAR YIELD STRENGTH SHALL BE 60 KSI MINIMUM.
4. REBAR COVER SHALL BE 2" MINIMUM, EXCEPT 3" MINIMUM WHERE CONCRETE IS PLACED DIRECTLY AGAINST SUBBASE.
5. REBAR LAP LENGTH SHALL BE 24" MINIMUM.
6. ALL CONCRETE JOINTS SHALL BE WATER-TIGHT. PROVIDE CONTINUOUS BENTONITE WATERSTOP/WATERSEAL STRIP AT EACH JOINT. BETWEEN THE TWO LAYERS OF REBAR.

Replace section of
UWBS. Eliminate
trenchless construction.
See ITC 005 for
instruction.



Protect all existing
features and
utilities. Protect gas
valve.



IE OUT =565.64
IE IN =565.64
No Drop
Or Eliminate MH SS4

IE OUT = 565.82
IE IN = 565.82

NOTES CONTINUED

15. VIBRATION MONITORING REQUIRED ON SYCAMORE STREET. SEE SHEET C-18 FOR PROPERTIES REQUIRING PROTECTION.
16. PAPOOSE CREEK SEWER WILL NOT BE IMPACTED BY THIS PROJECT. IF PAPOOSE CREEK SEWER IS DISTURBED DURING CONSTRUCTION, WORK WILL CEASE AND THE IOWA STATE HISTORICAL PRESERVATION OFFICE (SHPO) WILL BE CONTACTED IMMEDIATELY (515-281-4137).
17. THE OUTSIDE WIDTH OF THE FOUNDATION BOTTOM FOR THE 10'X10' ARCH SEWER IS 14.92' WIDE ACCORDING TO SECTIONS SHOWN ON REF 1. THIS PLAN DRAWING IS SHOWING APPROXIMATELY 12'.
18. THE OUTSIDE WIDTH OF THE FOUNDATION BOTTOM FOR THE 8'-3"x9' ARCH SEWER IS 12.67' WIDE ACCORDING TO SECTIONS SHOWN ON REF 2. THIS PLAN DRAWING IS SHOWING APPROXIMATELY 9.7'.

Revision Log:
-MSA.03 Rev 1, ITC 001 (CLOUDED CHANGES)
-MSA 03 (Rev1), Sketch1 Revision for ITC 004 (09-01-2023) (BLUE CHANGES)

This Revision is MSA.03 Sketch 2 for ITC 005 (09-07-2023) (YELLOW CHANGE)

NOTES

1. LOCATION WHERE PCS SIZE CHANGES APPROXIMATELY 26' FROM EXISTING MH 4356. SIZE CHANGES FROM A 8'-3"x9' ARCH TO 10'X10' ARCH SEWER. PROTECT EXISTING PCS. EXCAVATE CAREFULLY AROUND PCS. SEE REFERENCE SHEETS 1-3 FOR SECTIONS.
2. LOCATION WHERE UWBS ENTERS PCS. APPROXIMATELY 42' FROM MH 4356. SEE REFERENCE SHEETS 1- 3 FOR SECTIONS.
3. LOCATION AND ELEVATION OF EXISTING SANITARY SERVICES ARE APPROXIMATED FOR SERVICES FOR HOMES ON EAST SIDE OF SYCAMORE BETWEEN ADDRESSES 1115 AND 1011 SYCAMORE ST. LOCATE AND CONNECT SERVICE LINE TO NEW SANITARY ON EAST SIDE OF SYCAMORE ST. SERVICE LINE CONNECTION TO PCS SHALL BE PLUGGED IN THE TRENCH WHERE IT IS LOCATED AND AT THE TUNNEL.
4. PLACE ECCENTRIC CONE AND ACCESS COVER TO AVOID LOCATING COVER WITHIN THE CURB.
5. INSTALL INTERNAL DROP CONNECTION. SEE SHEET A 04 FOR DETAIL.
6. ~~TRENCHLESS CONSTRUCTION UNDER UWBS AND PCS. INSTALL CASING AS REQUIRED FOR TRENCHLESS INSTALLATION METHOD. PROVIDE CASING WITH MINIMUM DIAMETER OF 4 INCHES GREATER THAN THE OUTSIDE DETERMINED BY THE CARRIER PIPE.~~ CONTRACTOR IS REQUIRED TO CONFIRM ACTUAL LOCATION AND ELEVATION OF UWBS AND PCS WITH TEST DIGS PRIOR TO BEGINNING WEST SIDE INTERCEPTOR INSTALLATION.
7. EXISTING SANITARY SERVICES FOR ADDRESSES 1020 THRU 1114 SYCAMORE ST ON WEST SIDE OF PCS CONNECT DIRECTLY INTO PCS. LOCATE SERVICE, CONNECT TO NEW SANITARY, AND PLUG EXISTING SERVICE AT 1 TUNNEL AND IN THE TRENCH WHERE LOCATED.
8. INSTALL NEW WEST SIDE SANITARY INTERCEPTOR PARALLEL TO PCS. SHAPE AND LOCATION OF PCS SHOWN IS APPROXIMATE. CONTRACTOR TO VERIFY LOCATION AT CRITICAL LOCATIONS PRIOR TO PROPOSED SEWER INSTALLATION.
9. PROTECT EXISTING UTILITIES. COORDINATE WITH UTILITY COMPANY ON PROTECTION AND ANY POTENTIAL RELOCATIONS.
10. SEE MPW PLANS FOR PROPOSED IMPROVEMENTS. SEE SHEET MWM 10 FOR PROPOSED TEMPORARY WATER SERVICE PLAN BETWEEN 11TH AND FULLIAM.
11. SEE SHEET M 03 FOR STORM SEWER AT 11TH AND SYCAMORE INTERSECTION.
12. STUB OUT SANITARY SEWER APPROXIMATELY 25'. PLUG PIPE END WITH MANUFACTURERS PIPE PLUG AND MARK WITH BURIED FENCE POST OR METAL MARKER. INSTALL AT SLOPE OF 1.60%.
13. PROTECT AND REMOVE FOUR LARGE LANDSCAPING ROCKS OWNED BY 1107 SYCAMORE ST. CAREFULLY RETURN ROCKS TO EXISTING LOCATION.
14. COMPLETE WORK ACCORDING TO CONTRACT MILESTONE SCHEDULE REQUIREMENTS.

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
1	ADDENDUM 1/ITC 1	KKH	ERS	KKH	6-30-2023



Sycamore Consultants Inc.
venue, Muscatine, Iowa 52761-3764
sycconsultants.com

CITY OF MUSCATINE - PHASE 6
SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

SANITARY SEWER
DRE STREET- SHEET 3

DESIGNED BY	ERS	SCALE: 1" = 20'
CHECKED BY	ER SCHALLERT	NO. 17660.60.00
APPROVED BY	JM BRADY	REV.
DATE	APRIL 4, 2023	MSA.03
		1

West Hill Phase 6 CO1			
By: KJC	9/30/2023		
Item #	Description	Quantity	Unit
2010-K-2	REMOVAL OF KNOWN BOX CULVERT, CONCRETE ARCH, 4'x5'	1	LS
3010-C	TRENCH FOUNDATION, 1" CLEAN	45	TON
3010-XX	SHEETING AND SHORING, BOX CULVERT	1	LS
4010-A-XX	SANITARY SEWER GRAVITY MAIN, TRENCHED, CONCRETE ENCASED, DIP, 24"	20	LF
4030-XX	CONCRETE ARCH CULVERT, CAST IN PLACE, 4'x5'	8	LF
4050-G-3	BYPASS PUMPING	1	LS
		Total	\$147,773.84

KE Flatwork Inc
City of Muscatine
ITC 005
9/25/2023

<u>Item</u>	<u>Qty</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
24" C53 TYTON JNT, BCL/UNC	20.00	EA	\$199.98	\$3,999.60
24" DIP X 24" PVC FERNCOUPLING WITH SHEAR BAND	2.00	EA	\$570.17	\$1,140.34
Shipping and Handling	1.00	EA	\$575.00	\$575.00
River City Cutting quote to cut the Concrete Culvert	1.00	EA	\$17,735.00	\$17,735.00
Excavator and guy assisting River city Cutting	24.00	hrs	\$275.00	\$6,600.00
Crew to Dig hole for trench boxes, setting, maintaining and tear down	20.00	hrs	\$775.00	\$15,500.00
Boring 3 holes under UWBS for River City to get Wire saw into place	3.00	EA	\$3,500.00	\$10,500.00
6inch diesel Bypass pump, piping, sandbags, delivery, diesel	1.00	EA	\$5,500.00	\$5,500.00
Setting up, taking down and maintaining Bypass pump	80.00	HR	\$105.00	\$8,400.00
Dewatering pump and generator for work area and set up taking down, maintaining	1.00	EA	\$3,500.00	\$3,500.00
380 Excavator and crew to dig and set DIP and Furnco	10.00	HR	\$775.00	\$7,750.00
Crew to backfill	5.00	HR	\$775.00	\$3,875.00
2-Trench boxes and other metal sheets to protect hole	14.00	Each	\$950.00	\$13,300.00
1 inch clean	45.00	ton	\$45.00	\$2,025.00
Screenings for backfilling Price per unit extension		ton		
Small tools, ladders, Etc	1	EA	750.00	\$750.00
Dump trucks- hauling dirt and concrete away	26.00	Hr	\$115.00	\$2,990.00
Est. Rebar, epoxy wire, Waterstop and delivery	1.00	EA	\$2,750.00	\$2,750.00
Man hours tying rebar and drilling holes Base and Archway	40.00	HR	\$105.00	\$4,200.00
Man hours Forming up Base and Archway Inserting waterstop	90.00	HR	\$105.00	\$9,450.00
Estimated wood, bracing, tapcon's other materials	1.00	EA	\$4,500.00	\$4,500.00
Stripping boards and clean up, disposal	40.00	HR	\$105.00	\$4,200.00
Concrete	12.00	Yrds	\$145.00	\$1,740.00
Pouring Base and Walls	32.00	HR	\$105.00	\$3,360.00
Overhead/Handling/profit/Small tools	10%		\$134,339.94	\$13,433.99
Total				\$147,773.93



City of Muscatine

ITEM NUMBER 2023-0495

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Richard Klimes, Parks and Recreation Director
Kelsie Stafford, Program Supervisor
Jeff Limburg, Athletic Facilities Supervisor

SUBJECT

Request to Approve Entering into a Professional Services Agreement with I & S Group, Inc. dba ISG in the Amount of \$37,500 for the Muscatine Indoor Sports Complex Project Accessory Building.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to enter into a Professional Services Agreement with I & S Group, Inc. dba ISG in the amount of \$37,500.00 for the design, development of construction documents, and the bidding and construction administration for the Muscatine Indoor Sports Complex Project Accessory Building.

STAFF RECOMMENDATION

At this time, City Staff would recommend the City Council approve the request to enter into the Professional Services Agreement with I & S Group, Inc. dba ISG.

BACKGROUND/DISCUSSION

The City Staff have entered into a Professional Services Agreement with I & S Group, Inc. dba ISG for the Muscatine Indoor Sports Complex Project. The agreement with ISG includes the design, development of construction documents, and the bidding and construction administration for the project. An accessory building to include mechanical equipment, concessions, storage, and restrooms is required to complete the project. It is necessary that the engineering firm completing the dome aspect of the project be the same firm completing the accessory building aspect of the project. This additional agreement with ISG in the amount of \$37,500.00 will likewise include the design, development of construction documents, and the bidding and construction administration for the accessory building.

CITY FINANCIAL IMPACT

It is necessary that the professional services requested for the accessory building be completed by the same engineering firm completing the dome structure. The fee of \$37,500.00 is covered in the project budget.

ATTACHMENTS

1. Professional Services Proposal for Indoor Sports Complex Accessory Building - ISG

SEPTEMBER 28, 2023

Richard Klimes

Director of Parks and Recreation

City of Muscatine
215 Sycamore Street
Muscatine, IA 52761

563.263.0241

rklimes@muscatineiowa.gov

500+
EMPLOYEES

45
STATES LICENSED

Zweig Group
HOT FIRM LIST FOR 2023

Top 500
2023 ENR FIRM

**RE: Professional Services Proposal for
Indoor Sports Complex Accessory Building
Muscatine, Iowa**

ISG

Richard,

As the City of Muscatine proceeds with the indoor sports complex in Muscatine, Iowa, ISG remains eager to assist as your dedicated design partner. ISG understands that an accessory building will be constructed to support the project. It will include restrooms and may also include other supportive spaces. ISG recognizes that the project budget has been set at \$400,000 and will work with the City to develop a building program that meets this budget. This proposal includes mechanical, concessions, storage, and restroom design. If additional items are required such as offices or ambulance access, ISG will provide a subsequent proposal to include these services.

Backed by our in-house, multi-disciplinary professionals, vast sports and recreation experience, and a sound project understanding, ISG proposes to provide the following scope of services to meet your project needs.

SCOPE OF SERVICES

Schematic Design

During schematic design, ISG will consider requirements identified during the programming phase, including key functions of the project, square footage needed to support the project elements, and the City's desired architectural aesthetic. ISG will work with the City and other identified stakeholders to determine the best location for the accessory building to optimize accessibility, circulation, and infrastructure.

Based on this information, we will prepare a preliminary site concept plan and schematic interior floor plans to show general spatial organization and flow. Schematic exterior elevations will be developed to illustrate the proposed building opening locations and material selections.

Design Development

Utilizing the approved schematic design documents, ISG will refine and enhance the design documents. During this process, ISG will investigate building system and material options and work closely with the City to make appropriate selections. The overall design will be further refined, and ongoing constructibility reviews will be conducted throughout this phase. The design development documents will be the basis for subsequent construction documents.

Construction Documents

Upon receiving the appropriate approvals from the City, ISG will prepare final construction documents for the accessory building. A summary of the professional design services involved during the preparation of construction documents follows.

CIVIL ENGINEERING

ISG will provide the following civil engineering design and construction documents:

- Site plan
- Grading, drainage, and utilities plans
- Site lighting and photometrics plans
- Hardscaping, site access, and pedestrian access plans
- Site circulation design relevant to parking, delivery, loading/unloading traffic
- Pavement and pavement marking plans and specifications
- Stormwater Pollution Prevention Plan (SWPPP), erosion control plan, and stormwater management plan
- Screening plans as may be required by local ordinances
- Site notes, details, and specifications

ARCHITECTURE

Utilizing the approved schematic floor plan, ISG will develop architectural construction documents, including:

- Accessory building elevations and sections
- Roof, floor, and reflected ceiling plans
- Interior elevations, wall types, and sections
- Window, door, and hardware schedules
- Finish schedules
- Architectural notes, details, and specifications

ISG will also provide a code analysis, code record plan, the required plan review submittals, and any necessary responses to the local code official. All plan review fees will remain the responsibility of the City.

STRUCTURAL ENGINEERING

ISG will provide the following structural engineering solutions:

- Footing and foundation plans
- Framing design
- Miscellaneous structural steel design
- Concrete and masonry design
- Lintel design
- Sections, details, and specifications

MECHANICAL ENGINEERING

ISG will provide heating, ventilation, and air conditioning (HVAC) plans and equipment specifications, sizing, and location needed to serve the accessory building. We will prepare a fire suppression performance specification and provide coordination with the selected fire suppression contractor.

ISG will provide plumbing design, including water and sanitary sewer, piping layout and design, plumbing isometrics, miscellaneous details, schedules, and specifications. ISG will also prepare and coordinate the required plumbing plan submittal to the applicable review agencies. Associated review and permit fees will be the responsibility of the City.

ELECTRICAL ENGINEERING

ISG will provide plans and specifications for:

- New electric service
- Power distribution
- Panelboard layout schedules
- Interior and site lighting
- Fire alarm system
- Wiring diagrams
- Equipment and fixture specifications
- Emergency back-up generator power

Post-Design

BIDDING ADMINISTRATION

ISG will prepare an advertisement to assist with solicitation of competitive general contractor bids. ISG is prepared to respond to contractor questions and issue clarifications via addendum if necessary. ISG will also provide assistance with bid evaluation, issuance of a recommendation of award, and preparation of the Notice to Proceed and Agreement between the Owner and Contractor.

CONSTRUCTION ADMINISTRATION

This proposal anticipates that ISG will provide construction administration services for this project. These services will involve shop drawing and submittal review, periodic site visits and observations as requested by Owner, review and approval of change orders and payment requests, and project close-out activities, including a site walk-through and preparation of a final punch list.

APPLICABLE CONTRACT

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project.



General Terms + Conditions

bit.ly/termsconditions_isg

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day
of _____, 2023.

Company: _____
Print

Name: _____
Print

Title: _____
Print

Signature: _____
Print

This proposal is valid for 30 days.

COMPENSATION

ISG proposes to provide the scope of work described within this proposal for compensation in accordance with the following schedule:

PHASE	COMPENSATION
Schematic Design	\$6,535
Design Development	\$14,080
Construction Documents	\$13,135
Post-Design	\$3,750
Total	\$37,500

Reimbursable Expenses

Anticipated reimbursable expenses such as travel, mileage, and printing are included within the compensation listed above.

ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible with accommodating the requirements of this project. Upon request, ISG is able to provide a subsequent proposal to assist with additional professional design and construction phase services that will be necessary to facilitate this project as it moves forward.

ISG appreciates the opportunity to provide a solution tailored to the needs of the City of Muscatine. Upon acceptance of this proposal, please sign the acknowledgment box and return a copy of the proposal to our office. We look forward to providing you with responsive service, a collaborative approach, and timely delivery.

Sincerely,

Eli Abnet
Project Manager



City of Muscatine

ITEM NUMBER 2023-0495

AGENDA ITEM SUMMARY

DATE: 10/5/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Ed Morse Muscatine to Purchase a 2024 Chevy Equinox for \$27,900 for the Community Development Building Division.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve the issuance of a purchase order to Ed Morse Muscatine to Purchase a 2024 Chevy Equinox for \$27,900, for the Community Development Building Division.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Public Works Vehicle Maintenance Division solicited bids for a sport utility vehicle on behalf of Community Development to replace a 2008 Chevrolet Colorado. There was \$27,000 budgeted for this purchase in the FY2024 budget. Ed Morse Muscatine was the only company to submit a bid at a cost of \$27,900.

CITY FINANCIAL IMPACT

There will be no impact to the general fund. There are funds available in the vehicle replacement fund to cover the purchase price.

ATTACHMENTS
