City of Muscatine

CITY COUNCIL

Thursday, November 2, 2023

Brad Bark, Mayor

Dennis Froelich, 1st Ward	Angie Lewis, At Large
Jeff Osborne, 2nd Ward	DeWayne Hopkins, At Large
Peggy Gordon, 3rd Ward	Carol Webb, City Administrator
Nadine Brockert, 4th Ward	Cinda Hilger, Admin. Professional
John Jindrich, 5th Ward	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

November 2, 2023,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION - Matt Haecker, First Baptist Church**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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

7. **COMMUNICATIONS - CITIZENS**

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. October 19, 2023 City Council Meeting minutes

11. *** PETITIONS AND COMMUNICATIONS**
    A. Request on first and second reading on a new Class "B" Retail Alcohol License for Dollar General #7027, 2000 Cedar Plaza Drive – Dolgencorp, LLC (pending inspections)
    B. Request for renewal of a Class "B" Retail Alcohol License and Outdoor Service for Headquarters Corp., 2108 Grandview Avenue – Headquarters Corp. (pending inspections and insurance)
    C. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Service for Aldi, Inc #05, 3200 Northport Drive – Aldi, Inc. (pending inspections and insurance)

12. *** COMMUNICATION – RECEIVE AND FILE**
    A. October 16, 2023 Muscatine County Board of Supervisors Meeting Minutes
    B. October 23, 2023 Muscatine County Board of Supervisors Meeting Minutes
    C. October 25, 2023 Muscatine County Board of Supervisors Special Meeting Minutes

13. *** PURCHASE ORDERS**

A. Request to Approve the Issuance of a Purchase Order to Fritel and Associates, LLC DBA Diversified Product Development in the Amount of $7,312.00 for the Purchase of a Truck-mounted Post Puller.

14. <u>* APPROVAL OF BILLS</u>

It is recommended bills totaling $2,790,541.01, 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. November 2, 2023 Bills for Approval

15. <u>PUBLIC HEARING</u>

16. <u>BOARDS AND COMMISSIONS</u>

17. <u>FROM THE CITY ADMINISTRATOR</u>

A. Second Reading of an Ordinance Creating a Construction Appeal & Advisory Board

B. Resolution to Award and Approve a Contract with Henley Group, LLC in the amount of $122,000 and a performance bond with ZipBonds for the Taylor Park Restroom Project

C. Request to Declare a List of Items from Multiple Departments as Surplus so they can be Disposed of by Public Auction

D. Request to Approve Fiscal Year 2022/2023 Annual Financial Report to the State of Iowa

E. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc. in the Amount of $45,480.00 for Additional Land Surveying Services on the remainder of the West Hill Sewer Separation Project

F. Request to Approve Annual Street Finance Report for Fiscal Year 2022/2023

18. <u>MAYOR AND COUNCIL REPORTS</u>

19. <u>CLOSED SESSION MEETING</u>

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

City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 19, 2023

1. CALL TO ORDER

Mayor Bark called the City Council meeting for October 19, 2023 to order at 06:00 PM.

2. INVOCATION - Bruce Martin, Calvary Church

3. ROLL CALL

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.Councilmember Jindrich left the council meeting after item 17A and did not return.

4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

A. Swearing In of Officer Justin Orbaker

B. Swearing in of Officer Nathan Nardini

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

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Agenda .

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

7. COMMUNICATIONS - CITIZENS

Brian Niepert was present to share his concerns with City Council regarding housing issues in the City of Muscatine.

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. **CONSENT AGENDA * (ITEMS 10-14)**

Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich, 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. October 5, 2023 City Council Meeting Minutes

B. October 12, 2023 City Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request for renewal of a Class "C" Retail Alcohol License, Outdoor Service and Sunday Service for Bridgeside Pub LLC, 1005 East 2 nd Street – Bridgeside Pub LLC (pending inspections and insurance)

B. Request for renewal of a Class "C" Retail Alcohol License and Outdoor Service for Missipi Brewing Company, 107 Iowa Avenue – R&D Operations, Limited (pending inspections and insurance)

12. *** COMMUNICATION – RECEIVE AND FILE**

A. October 9, 2023 Muscatine County Board of Supervisors Meeting Minutes

B. October 2, 2023 Muscatine County Board of Supervisors Minutes

13. *** PURCHASE ORDERS**

14. *** APPROVAL OF BILLS**

A. Bills for Approval - October 19, 2023

15. **PUBLIC HEARING**

A. Public Hearing Regarding a Proposed Ordinance Creating a Construction Appeal & Advisory Board.
There were no written or oral comments regarding this public hearing.
Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

B. Public Hearing 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.
There were no written or oral comments regarding this public hearing.
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich, 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. Second Reading of Ordinance Amending Title 6, Chapter 8 of the Code of the City of Muscatine, Regarding Animal Regulations
Jerri Robison-2504 Dawson Street was present to share her concerns with the licensing, breeding and selling of snakes in her neighborhood. Ms. Robison had questions concerning rezoning, property taxes, and other regulations that would apply to a business rather than a home.
Kevin Madsen - 2605 Dawson was present to state his thoughts regarding the citizens breaking the City Code by having snakes in their home and shared that he does not feel the city should make an exception to this situation.
Angie OBrien - 2103 University was present to share support for allowing snakes to be kept in homes with regulations in place. Ms OBrien stated that snakes should be treated like any other pet and if there is a valid complaint it can be monitored by officials.
Jack Wolf - 2806 Dawson Street shared his concerns with the snakes and rats escaping the home and becoming a nuisance in the neighborhood.
Michael Kurrigor, 2609 Dawson Street shared his concerns with the animal waste generated from the business and had questions regarding disposal of said waste. Mr. Kurrigor also had questions regarding the possibility of snakes bringing in parasites to the neighborhood.
Sandy Eichelberger 2914 Dawson was present to share her concerns for the safety of children in the neighborhood if the snakes were to escape.
Cynthia Cortez and Thomas Phillips - 2829 Highland Court, were present to answer questions related to their snakes and to encourage neighbors and council to talk to them regarding questions. They also invited neighbors and councilmembers to come to the house to view the snake set up to see how secure and clean the area is.

Councilmember Froelich made a motion to postpone this item to allow time for City Councilmembers to review the new data prior to approving the ordinance. Seconded by Councilmember Brockert. Vote: Ayes - 7, Nays - 0, Motion carried.

At this time Councilmember Jindrich left the council meeting.

B. First Reading of an Ordinance Creating a Construction Appeal & Advisory Board (Public Hearing A)
Councilmember Peggy Gordon, Seconded by Councilmember Angie Lewis, moved to approve the first reading of this ordinance as submitted.
Vote: Ayes - 6, Nays - 0, Motion Passed.

C. Resolution Declaring Certain Real Estate Owned by the City as Surplus, and Authorizing the Sale of Said Property Through a Closed Bid Process. (Public Hearing B)
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

D. Resolution Setting a Public Hearing for West Hill Phase 6C Discussion of Potential Environmental Impacts
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

E. Resolution Approving the Contract and Bond with General Contractors, Inc., in the Amount of $545,000.00, for the Replacement UV Disinfection System Project.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

F. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

G. Resolution Conveying Vacated Right-of-Way (a Portion of Brier Street) in the City of Muscatine, Iowa to Off Grid Spartan LLC
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

H. Resolution Awarding a Contract for the Downtown Revitalization Project to Cornerstone Commercial Contractors, Inc. in the Amount of $1,320,023.00
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Adopt the Resolution.
Councilmember Brockert stated she had received messages from Muscatine Businesses stating that they felt like the downtown area was getting all the grants and city improvements and the outlying small businesses were being left out.
City Administrator Webb stated the city had worked with the Grandview Avenue business and will be working in other areas of town in the near future. She also

stated that the Chamber of Commerce has facade grants for any businesses in Muscatine.
Councilmember Osborne stated the downtown is the center of the center and that the improvements to this area benefit everyone equally.
Councilmember Gordon stated that moving forward the city needs to be more prepared to help the business owners during road construction in their area.

Vote: Ayes - 6, Nays - 0, Motion Passed.

I. Request to Enter Into Contract with BMW Builders II as the City General Contractor for Minor City Construction Projects
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Request.
There were questions from councilmembers regarding what projects this contract would cover. Public Works Director Brian Stineman stated that it could cover anything up to $25,000.
Vote: Ayes - 6, Nays - 0, Motion Passed.

J. Request to Approve Purchase Order to Midwest Irrigation LLC in the Amount of $34,420.00 for a New Irrigation Control Panel for the Irrigation Pump House at the Golf Course.
Councilmember Dennis Froelich, seconded by Councilmember DeWayne Hopkins moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

K. Request to Approve a Proposal from SCS Engineers, in the amount of $12,500, for Completion of an Assessment of Corrective Measures Mandated by the Iowa DNR for the Muscatine County Sanitary Landfill.
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

L. Request to Approve the Issuance of a Purchase Order to Holmes Roofing and Construction in the Amount of $32,275.00 for the Replacement of the Metal Roof at the Transfer Station.
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Request.
Councilmember Froelich had questions regarding what part of the roof was being replaced that was addressed by Solid Waste Manager Dave Popp.
Vote: Ayes - 6, Nays - 0, Motion Passed.

M. Request to Approve Purchase of a Temporary Easement for West Hill Sewer Separation Project Phase 6 - 1107 Sycamore Street in the amount of $695.33.
Councilmember Dennis Froelich, seconded by Councilmember DeWayne Hopkins moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

N. Request to Approve Entering into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. for the amount of $65,950.00 for the Weed Park Lagoon Project.
Councilmember DeWayne Hopkins, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion .

O. Request to Accept a Paul Bruhn Grant in the amount of $747,148 to Support the Preservation and Rehabilitation of the Downtown Historic District.
Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert moved to Approve the Request.
Councilmember Gordon had questions regarding staff management of the grants that were addressed by CD Director Jodi Royal-Goodwin. Ms. Goodwin stated that, if needed, they could be managed by an outside source.
Vote: Ayes - 6, Nays - 0, Motion Passed.

P. Request to Approve Procurement Policy for Select Federally Funded Grants
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

Meeting not held

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

Councilmember Froelich moved the meeting be adjourned at 06:55 PM.

Muscatine County Board of Supervisors
Monday, October 16, 2023

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

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

On a motion by Sorensen, second by Mather, the Board approved claims dated October 16, 2023, in the amount of $2,906,314.93. Ayes: All.

A Public Hearing was called to order by Chairperson Sauer at 9:03 A.M. on a request from Glenn and Kathlene Huston, Record Owner, to rezone approximately 30.17 acres in Sweetland Township, located in parts of the SW ¼ of Sec. 20- T77N-R1E, adjacent to 3553 Highway 22, from A-1 Agricultural District to R-1 Residential District. Glen Huston, 3353 Hwy 22, Muscatine, stated he is requesting to rezone to construct a single-family home for one of his daughters on the 30.17-acre parcel of his land. The plan would be to construct the house to the west of the existing horse barn on the 10-acre parcel. Planning and Zoning Administrator Eric Furnas stated no subdivisions will be required.

On a motion by Sorensen, second by Chick, the public hearing was closed at 9:05 A.M. Roll call vote. Ayes: All. Furnas stated Huston has requested to waive the third and final reading. Furnas stated the request can be submitted in writing for next week's agenda.

On a motion by Mather, second by Sorensen, the Board approved an ordinance rezoning approximately 30.17 acres in Sweetland Township from A-1 Agricultural District to R-1 Residential District on the first of three readings. Roll call vote. Ayes: All.

County Engineer Bryan Horesowsky reviewed the 2023 Weed Commissioner's Report stating the state is now requiring a narrative report that is included with the report.

On a motion by Sorensen, second by Kirchner, the Board approved the 2023 Weed Commissioner's Report. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved the following utility permit: Lumen, Muscatine, Iowa – to bore in front of 1879 231st Street to the pedestal. Section 4-T76N-03W-. Ayes: All.

Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Kirchner, the Board approved the minutes of the October 9, 2023 regular meeting. Ayes: All.

Correspondence:

Sorensen received several emails from Vicki Bishop, Bayer Corporation, regarding her safety concerns for their employees traveling on Pettibone Avenue, with a request to place crossing arms and signals on each railroad intersection and guardrails on all mining sites. Sorensen stated his recommendation was to communicate to their employees to travel on Stewart Road or another route. Sorensen stated the board has limited ability to make the suggested changes. Sorensen has contacted the railroad company to encourage them to review the area.

Mather received an invitation to attend a Grant Writing Network meeting for October 19, 2023.
All Supervisors received an email from a citizen regarding questions on fines and collections. The email was referred to County Attorney Jim Barry.
Chick received a call from Jeff Hackett regarding a tax statement and how a parcel was zoned. Chick had discussions with Senator Mark Lofgren, County Assessor Randy Spies, Sauer and Sorensen to review the concern. Spies directed the owner to send two years of their Schedule F to the Board of Review for review/decision.
All Supervisors received an email from Sara Carlson requesting information on Tax Increment Financing (TIF) in regards to a residential lot development. Sorensen stated he recommended Administrative Services Director Nancy Schreiber, Budget Administrator Kala Naber and County Auditor Tibe Vander Linden meet to discuss if there are options for TIF.
Kirchner had several discussions with citizens regarding secondary roads and concerns with road grading and wash boarding. Kirchner has contacted County Engineer Bryan Horesowsky.

Committee & Meeting Reports:
Sorensen and Kirchner attended a M.A.G.I.C. Annual Budget meeting on October 9, 2023.
Sorensen attended a Greater Muscatine Chamber of Commerce and Industry (GMCCI) Advocacy meeting on October 10, 2023. Sorensen is working on two issues: volunteers and sustaining volunteer emergency management positions and how the county is responsible for cemetery maintenance when no taxes are set.

Administrative Services Director Nancy Schreiber reviewed the health/dental fund balance as of September 30, 2023.

Schreiber stated Tom Harper who serves on the Zoning Commission has served two full terms therefore typical county policy is once two full terms have been served the vacancy will be advertised. Harper is allowed to apply if he is interested. The Zoning Commission meets monthly if there are cases to review. The requirements are to be a rural resident and gender balance needs to be maintained, therefore this vacancy should be a male member.

County Auditor Tibe Vander Linden stated early in-person voting in the Auditor’s office begins on Wednesday, October 18, 2023 for the 2023 City/School Election, to be held on November 7, 2023. Vander Linden stated there will be no Satellite Absentee Voting stations for the upcoming election as no petitions were filed by the October 9, 2023 deadline. Vander Linden stated voters who request to have a ballot mailed to them are reminded to use the official absentee ballot request form and to submit the form to the Auditor's office by the deadline of 5:00 p.m. on October 23, 2023. The first day that requested ballots will be mailed out is Wednesday, October 18, 2023.

The meeting was adjourned at 9:21 A.M.

ATTEST:

Tibe Vander Linden County Auditor	Scott Sauer, Chairperson Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 23, 2023

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

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

On a motion by Sorensen, second by Kirchner, the Board approved to waive the requirement for three readings and to approve Ordinance #10-23-23-01 Rezoning Certain Real Property in Sweetland Township from A-1 Agricultural District Zoning Classification to R-1 Residential District Zoning Classification on the second and final reading. Roll call vote: Ayes: All.

Jail Administrator Matt McCleary reviewed the Certasite Jail System Replacement Project with the Board. McCleary stated the additional equipment and services listed on the change order are due to existing ground faults being inaccessible and additional dampers installed.

On a motion by Sorensen, second by Chick the Board approved Change Order Request Number 1 in the amount of $14,700.00 for the Certasite Jail Fire System Replacement Project. Ayes: All.

Mike Nolan, Horizon Architecture, reviewed Service Order 23-004 - Muscatine County Jail Mechanical Penthouse Access Panels and Platform Modification Project. Administrative Services Director Nancy Schreiber stated this project is not part of the current Capital Projects Plan**;** however, funds were borrowed and budgeted for another project (Jail Bathroom Project), which the Sheriff has indicated is less pressing and could be delayed to a later date. Schreiber stated Budget Administrator Kala Naber has contacted bond counsel and determined there is a process for reallocating funds to other project(s) such as the two service orders on today's agenda.

On a motion by Sorensen, second by Mather, the Board approved Service Order 23-004 – Muscatine County Jail Mechanical Penthouse Access Panels and Platform Modification Project, in the amount of $9,500.00, and authorize staff to proceed with the project. Ayes: All.

Nolan held discussion with the Board regarding the Muscatine County Exterior Insulated Metal Panel Installation Project, which is included in the current Capital Projects Plan. On a motion by Sorensen, second by Chick, the Board approved Service Order 23-005 – Muscatine County Jail Exterior Insulated Metal Panel Installation, in the amount of $27,500. Ayes: All.

County Engineer Bryan Horesowsky reviewed the quote request to purchase two 2025 Dump Truck Cab and Chassis stating the total price for two 2025 Mack Granite 64 BR Dump Trucks is $303,878.00 with potential dump truck trades which will reduce the total price at the time of delivery and trades.

On a motion by Sorensen, second by Mather, the Board approved the purchase of two 2025

Dump Truck Cab and Chassis at a total price of $303,878.00 from H & L Mack, Mediapolis, Iowa. Ayes: All.

Horesowsky reviewed the equipment delivery of a motor grader received last week and stated the delivery took twelve months to receive. Horesowsky stated prior motor grader deliveries were taking 17 months, so it appears equipment availability is improving.

On a motion by Sorensen, second by Chick, the Board approved the minutes of the October 16, 2023, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an invitation to an Open House for the Stanley Center for Peace and Security to be held October 26, 2023.

Mather received a question from a resident regarding the Muscatine County Clean Energy District and county government and if there is any affiliation between the two. Mather stated to the resident there is no affiliation.

Chick received a call from Rebecca Paulsen from Greater Muscatine Chamber of Commerce and Industry regarding a Tax Increment Financing (TIF) request for the possibility for residential lot development. After further discussion with the board, the consensus was to research the subject and when further information is available to present as an agenda item at a future meeting.

Committee & Meeting Reports:

Sorensen attended an Eastern Iowa Mental Health Region meeting on October 16, 2023.

Mather attended a Wilton Chamber and Development Alliance meeting on October 18, 2023.

Mather attended a Muscatine County Veterans Affairs meeting on October 18, 2023.

Sauer attended a Muscatine County Conservation Board meeting on October 16, 2023

Sauer attended a River Bend Transit Board of Directors meeting on October 18, 2023.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #10-23-23-01 Transferring Funds from the GIS Fund to the General Basic Fund in the amount of $1,333. Roll call vote: Ayes: All.

RESOLUTION # 10-23-23-01

TRANSFERRING FUNDS FROM THE GIS FUND TO THE GENERAL BASIC FUND

WHEREAS, it is desired to authorize the Auditor to transfer from the GIS Fund to the General Basic Fund, due to the Auditor's Office absorbing the Parcel Builder portion of the GIS budget; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,333 from the GIS Fund to the General Basic Fund.

PASSED AND APPROVED this 23rd day of October, 2023.

ATTEST:

/s/Tibe Vander Linden	/s/Scott Sauer, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Mather, second by Sorensen, the Board approved Resolution #10-23-23-02 Transferring Funds from the GIS Fund to the Rural Services Fund in the amount of $1,333. Roll call vote: Ayes: All.

RESOLUTION # 10-23-23-02

TRANSFERRING FUNDS FROM THE GIS FUND TO THE RURAL SERVICES FUND

WHEREAS, it is desired to authorize the Auditor to transfer from the GIS Fund to the Rural Services Fund, due to the Auditor's Office absorbing the Parcel Builder portion of the GIS budget; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,333 from the GIS Fund to the Rural Services Fund.

PASSED AND APPROVED this 23rd day of October, 2023.

ATTEST:

/s/Tibe Vander Linden	/s/Scott Sauer, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

Administrative Services Director Nancy Schreiber stated the Board has two appointments to fill for the Compensation Board as the seats are currently vacant. The appointees should be gender balanced meaning one male appointee and one female appointee is recommended.

Sheriff Quinn Riess updated the Board on the Accurate Controls Project stating the completion of the project is expected within the week

Planning and Zoning Administrator Eric Furnas held discussion with the Board regarding the Muscatine County Wind Energy Ordinance. Furnas has received concerns from one citizen regarding the current wording of the ordinance (which was passed in 2016). Furnas stated a State Director for Center for Infrastructure and Economic Development has offered a free analysis of the current ordinance. The Board consensus was to contact the director to conduct a free analysis.

On a motion by Sorensen, second by Mather, the Board went into closed session at 9:36 A.M. pursuant to Chapter 21.5.1 (j), Code of Iowa, to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property or reduce the price the governmental body would receive for the property. Roll call vote: Ayes: All. On a motion by Sorensen, second by Chick, the Board returned to open session at 10:09 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:09 A.M.

ATTEST:

Tibe Vander Linden	Scott Sauer, Chairperson
County Auditor	Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 23, 2023

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

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

On a motion by Sorensen, second by Kirchner, the Board approved to waive the requirement for three readings and to approve Ordinance #10-23-23-01 Rezoning Certain Real Property in Sweetland Township from A-1 Agricultural District Zoning Classification to R-1 Residential District Zoning Classification on the second and final reading. Roll call vote: Ayes: All.

Jail Administrator Matt McCleary reviewed the Certasite Jail System Replacement Project with the Board. McCleary stated the additional equipment and services listed on the change order are due to existing ground faults being inaccessible and additional dampers installed.

On a motion by Sorensen, second by Chick the Board approved Change Order Request Number 1 in the amount of $14,700.00 for the Certasite Jail Fire System Replacement Project. Ayes: All.

Mike Nolan, Horizon Architecture, reviewed Service Order 23-004 - Muscatine County Jail Mechanical Penthouse Access Panels and Platform Modification Project. Administrative Services Director Nancy Schreiber stated this project is not part of the current Capital Projects Plan**;** however, funds were borrowed and budgeted for another project (Jail Bathroom Project), which the Sheriff has indicated is less pressing and could be delayed to a later date. Schreiber stated Budget Administrator Kala Naber has contacted bond counsel and determined there is a process for reallocating funds to other project(s) such as the two service orders on today's agenda.

On a motion by Sorensen, second by Mather, the Board approved Service Order 23-004 – Muscatine County Jail Mechanical Penthouse Access Panels and Platform Modification Project, in the amount of $9,500.00, and authorize staff to proceed with the project. Ayes: All.

Nolan held discussion with the Board regarding the Muscatine County Exterior Insulated Metal Panel Installation Project, which is included in the current Capital Projects Plan. On a motion by Sorensen, second by Chick, the Board approved Service Order 23-005 – Muscatine County Jail Exterior Insulated Metal Panel Installation, in the amount of $27,500. Ayes: All.

County Engineer Bryan Horesowsky reviewed the quote request to purchase two 2025 Dump Truck Cab and Chassis stating the total price for two 2025 Mack Granite 64 BR Dump Trucks is $303,878.00 with potential dump truck trades which will reduce the total price at the time of delivery and trades.

On a motion by Sorensen, second by Mather, the Board approved the purchase of two 2025

Dump Truck Cab and Chassis at a total price of $303,878.00 from H & L Mack, Mediapolis, Iowa. Ayes: All.

Horesowsky reviewed the equipment delivery of a motor grader received last week and stated the delivery took twelve months to receive. Horesowsky stated prior motor grader deliveries were taking 17 months, so it appears equipment availability is improving.

On a motion by Sorensen, second by Chick, the Board approved the minutes of the October 16, 2023, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an invitation to an Open House for the Stanley Center for Peace and Security to be held October 26, 2023.

Mather received a question from a resident regarding the Muscatine County Clean Energy District and county government and if there is any affiliation between the two. Mather stated to the resident there is no affiliation.

Chick received a call from Rebecca Paulsen from Greater Muscatine Chamber of Commerce and Industry regarding a Tax Increment Financing (TIF) request for the possibility for residential lot development. After further discussion with the board, the consensus was to research the subject and when further information is available to present as an agenda item at a future meeting.

Committee & Meeting Reports:

Sorensen attended an Eastern Iowa Mental Health Region meeting on October 16, 2023.

Mather attended a Wilton Chamber and Development Alliance meeting on October 18, 2023.

Mather attended a Muscatine County Veterans Affairs meeting on October 18, 2023.

Sauer attended a Muscatine County Conservation Board meeting on October 16, 2023

Sauer attended a River Bend Transit Board of Directors meeting on October 18, 2023.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #10-23-23-01 Transferring Funds from the GIS Fund to the General Basic Fund in the amount of $1,333. Roll call vote: Ayes: All.

RESOLUTION # 10-23-23-01

TRANSFERRING FUNDS FROM THE GIS FUND TO THE GENERAL BASIC FUND

WHEREAS, it is desired to authorize the Auditor to transfer from the GIS Fund to the General Basic Fund, due to the Auditor’s Office absorbing the Parcel Builder portion of the GIS budget; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,333 from the GIS Fund to the General Basic Fund.

PASSED AND APPROVED this 23rd day of October, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Mather, second by Sorensen, the Board approved Resolution #10-23-23-02 Transferring Funds from the GIS Fund to the Rural Services Fund in the amount of $1,333. Roll call vote: Ayes: All.

RESOLUTION # 10-23-23-02

TRANSFERRING FUNDS FROM THE GIS FUND TO THE RURAL SERVICES FUND

WHEREAS, it is desired to authorize the Auditor to transfer from the GIS Fund to the Rural Services Fund, due to the Auditor's Office absorbing the Parcel Builder portion of the GIS budget; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,333 from the GIS Fund to the Rural Services Fund.

PASSED AND APPROVED this 23rd day of October, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Administrative Services Director Nancy Schreiber stated the Board has two appointments to fill for the Compensation Board as the seats are currently vacant. The appointees should be gender balanced meaning one male appointee and one female appointee is recommended.

Sheriff Quinn Riess updated the Board on the Accurate Controls Project stating the completion of the project is expected within the week

Planning and Zoning Administrator Eric Furnas held discussion with the Board regarding the Muscatine County Wind Energy Ordinance. Furnas has received concerns from one citizen regarding the current wording of the ordinance (which was passed in 2016). Furnas stated a State Director for Center for Infrastructure and Economic Development has offered a free analysis of the current ordinance. The Board consensus was to contact the director to conduct a free analysis.

On a motion by Sorensen, second by Mather, the Board went into closed session at 9:36 A.M. pursuant to Chapter 21.5.1 (j), Code of Iowa, to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property or reduce the price the governmental body would receive for the property. Roll call vote: Ayes: All. On a motion by Sorensen, second by Chick, the Board returned to open session at 10:09 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:09 A.M.

ATTEST:

Tibe Vander Linden	Scott Sauer, Chairperson
County Auditor	Board of Supervisors

City of Muscatine

ITEM NUMBER 2023-0523

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order to Fritel and Associates, LLC DBA Diversified Product Development in the Amount of $7,312.00 for the Purchase of a Truck-mounted Post Puller.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order to Fritel and Associates, LLC DBA Diversified Product Development 700 Research Avenue Waco TX 76705 in the amount of $7,312.00 for the purchase of a truck-mounted post puller.

STAFF RECOMMENDATION

Staff recommends approval of this purchase.

BACKGROUND/DISCUSSION

The Roadway Maintenance Division budgeted for a truck-mounted post puller in the 2023/2024 Traffic Control budget.

Currently, employees remove sign posts and stubs manually by hand using a puller contraption by using leverage or they have to drive a loader/backhoe all the way to the site, which is more time consuming and sometimes difficult to get behind the curb if needed due to the equipment size.

This post puller will reduce the chances of worker injury due to the post being pulled hydraulically instead of manually, and reduce the time it takes as it will be mounted onto the front of the truck.

Two quotes were received for this purchase:

1. Fritel and Associates, LLC DBA Diversified Product Development: $7,312.00

2. Tapco: $10,524.62.

CITY FINANCIAL IMPACT

The purchase of the truck-mounted post puller will be purchased using funds from the 2023/2024 Traffic Control budget where $7,500 was specifically allocated for this purchase.

ATTACHMENTS

1. Post Puller Quotes

Fritel and Associates, LLC DBA
Diversified Product Development
700 Research Avenue
WACO, TX 76705
Phone: 254-757-1177
Fax: 254-757-1188

City of Muscatine, Iowa
Tyson Wedekind

Phone: 563-263-8933
Email: twedekind@muscatineiowa.gov

Date: 10/9/2023
Quote #: Q-231009LL-03

Thank you for the opportunity to quote the items listed below. In-Service Training is not included but may be quoted as an option if desired. Please review all pricing and information and let us know if you have any questions.

Qty	Item #	Name	Price	Total
		Regular Duty Post Pullers		
1	PPF-203	Post Puller - Regular Duty - includes Jaw Set	$7,312.00	$7,312.00
		Sub Total		$7,312.00
		Estimated Shipping & Handling		TBD
		Taxes	0.000%	$.00
		TOTAL *(U.S. Dollars)*		$7,312.00

Estimated delivery: 45-60 days from receipt of purchase order and engineering documentation.

Shipping Terms:

- All shipping is FOB ORIGIN.
- Diversified ships dedicated (FTL) or partially dedicated (PTL) only. The most appropriate shipping method is determined by the product being shipped (weight, size, delivery date, etc.).
- Diversified advises against shipping products LTL due to an increase in products being damaged or lost. LTL shipping arrangements and costs are the sole responsibility of the customer.
- A handling fee of 10% of the total shipping cost is not included in this quote and will be added to the final invoice for shipments arranged by Diversified.
- All international shipping arrangements and costs are the responsibility of the customer. Diversified will provide information and support as needed.

Payment Terms: Net 30. All International orders require 50% down payment prior to start of work with payment in full prior to shipping. All past due invoices are subject to a finance charge of 15% per annum calculated on a daily basis. If payment is by credit card, there will be a 4% finance charge added to the total bill.

Send purchase order requests to Sales@Lift-Wise.com.

Best Regards,

Laura Little
Inside Sales Specialist

THIS QUOTATION SUPERSEDES ALL PREVIOUS QUOTATIONS.
PLEASE SEE TERMS and CONDITIONS AND WARRANTY ATTACHED

TAPCO
Safe travels.

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: customerservice@tapconet.com

SALES QUOTE

SALES QUOTE DATE
10/9/2023
SALES QUOTE NUMBER
Q23015537
CUSTOMER NO.
C14500

Page: 1

BILL TO
City of Muscatine
Tyson Wedekind
1459 Washington St.
smeyer@muscatineiowa.gov
Muscatine, IA 52761
United States of America

SHIP TO
City of Muscatine
Tyson Wedekind
1459 Washington St
Muscatine, IA 52761-5040
United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
POST PULLER	BEST RATE Quoted	Net 30 DAYS	Deidre Jones	11/8/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
2354-00003 Post Puller,Regular Duty Hydraulic Puller,Brawny Puller Model # PPF203	Each	1	10,124.62	10,124.62
3200-0000 FREIGHT SALES		1	400.00	400.00

Furnish only quote. Installation is not included.
Thank you! Deidre Jones
Email: Deidre.jones@tapconet.com
Phone: 262-649-5227

Subtotal:	**10524.62**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	**10,524.62**

All prices are listed in US Dollar (USD)
For terms and conditions, please visit https://tapconet.com/terms-conditions

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 10/31/2023 - 1:21PM
Batch: 00010.10.2023

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 00002.10.2023 State Income Ta	10/27/2023	0	168.42	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.10.2023 State Income Ta	10/13/2023	0	166.19	
		Vendor Subtotal:			334.61	
1000-01-1111-64120	PEGGY GORDON	Reimb Lodging - P Gordon	10/31/2023	0	279.15	
		Vendor Subtotal:			279.15	
1000-01-1111-64400	PEGGY GORDON	Reimb Meal - P Gordon	10/31/2023	0	3.50	
		Vendor Subtotal:			3.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal - Henderson	10/31/2023	0	247.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal - Nuisance	10/31/2023	0	1,585.00	
		Vendor Subtotal:			1,832.50	
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal - HR	10/24/2023	0	3,148.50	
		Vendor Subtotal:			3,148.50	
1000-01-1132-61630	PAYPOINT HR LLC	Compensation Study	10/31/2023	0	12,000.00	
		Vendor Subtotal:			12,000.00	
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	10/31/2023	0	295.00	
		Vendor Subtotal:			295.00	

1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	Membership Fee	10/31/2023	0	200.00
		Vendor Subtotal:			200.00
1000-01-1144-52840	DRJ GROUP, LLC	City Hall First Aid Cabinet	10/31/2023	0	156.84
		Vendor Subtotal:			156.84
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - DeVrieze/Mullen	10/31/2023	0	64.00
		Vendor Subtotal:			64.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - A Starkweather	10/31/2023	0	87.50
1000-01-1144-61550	TSS INCORPORATED	Randoms - M Whitlow	10/31/2023	0	87.50
1000-01-1144-61550	TSS INCORPORATED	Randoms - H Cooper	10/31/2023	0	87.50
1000-01-1144-61550	TSS INCORPORATED	Randoms - N Hernandez	10/31/2023	0	87.50
1000-01-1144-61550	TSS INCORPORATED	Randoms - D Gray	10/31/2023	0	87.50
		Vendor Subtotal:			437.50
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J DeVrieze 406513925	10/31/2023	0	30.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - D Mullen 406390580	10/31/2023	0	30.00
		Vendor Subtotal:			60.00
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Insurance Premiums	10/31/2023	0	695.00
		Vendor Subtotal:			695.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2023	11/01/2023	0	300.00
		Vendor Subtotal:			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Ordinance	10/24/2023	0	65.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Notice Public Surplus Property	10/24/2023	0	75.61
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 10/5/23	10/24/2023	0	652.87
		Vendor Subtotal:			794.16

1000-05-1143-61520	RIVER REHABILITATION INC	Workststeps - S Perry	10/31/2023	0	137.00
		Vendor Subtotal:			137.00
1000-05-1143-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - S Perry	10/31/2023	0	35.25
		Vendor Subtotal:			35.25
1000-05-1143-61630	CPS HR CONSULTING	Accountant Test	10/31/2023	0	200.00
		Vendor Subtotal:			200.00
1000-05-1146-51300	AMAZON.COM	Lanyards/Ribbon Kit	10/31/2023	0	244.41
		Vendor Subtotal:			244.41
1000-05-1146-65240	MUSCATINE POWER & WATER	September Electric - PW	10/31/2023	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	1,057.84
		Vendor Subtotal:			1,444.84
1000-05-1146-65260	VERIZON WIRELESS	October Cell Phones	10/31/2023	0	40.01
		Vendor Subtotal:			40.01
1000-10-1221-51100	AMAZON.COM	Outlet Tester/Index Cards/Batteries	10/31/2023	0	36.02
		Vendor Subtotal:			36.02
1000-10-1221-52300	TARA LUSSOW	Reimb Uniforms - T Lussow	10/31/2023	0	24.98
1000-10-1221-52300	TARA LUSSOW	Reimb Shoes - T Lussow	10/31/2023	0	75.00
		Vendor Subtotal:			99.98
1000-10-1221-62310	XEROX CORPORATION	September Print Charge	10/31/2023	0	27.58
		Vendor Subtotal:			27.58

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Lussow/Gillette	10/31/2023	0	60.00
		Vendor Subtotal:			60.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1001 Acorn Ln	10/31/2023	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Aspen Trail	10/31/2023	0	96.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement -216 Gilbert St	10/31/2023	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1925 Grandview A	10/31/2023	0	410.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Monroe St	10/31/2023	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1711 Houser St	10/31/2023	0	223.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	10/31/2023	0	294.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1717 Miles St	10/31/2023	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1327 Grand Ave	10/31/2023	0	982.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 509 E 9th St	10/31/2023	0	919.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 600 Pine St	10/31/2023	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 W 4th St	10/31/2023	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 320 Main St	10/31/2023	0	48.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	10/31/2023	0	784.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 417 W 4th St	10/31/2023	0	176.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 E 10th St	10/31/2023	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Main St	10/31/2023	0	120.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 E 9th St	10/31/2023	0	276.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 614 E 9th St	10/31/2023	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1505 Washington	10/31/2023	0	246.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6202 41st ST S	10/31/2023	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 109 E 4th St	10/31/2023	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 8th St	10/31/2023	0	478.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Linn St	10/31/2023	0	361.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1023 Hill Ave	10/31/2023	0	330.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/31/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley St	10/31/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	10/31/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	10/31/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	10/31/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	10/31/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	10/31/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/31/2023	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	10/31/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	10/31/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement -112 Roscoe Ave	10/31/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	10/31/2023	0	1,180.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	10/31/2023	0	664.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	10/31/2023	0	192.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 E 8th St	10/31/2023	0	523.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1002 E 7th St	10/31/2023	0	808.50	
		Vendor Subtotal:			11,039.07	
1000-10-1221-69800	POINT & PAY	September CC Fees	10/31/2023	0	302.75	
		Vendor Subtotal:			302.75	
1000-15-1311-51100	AMAZON.COM	3 Ring Binder/Laminated Pouch	10/31/2023	0	39.98	
		Vendor Subtotal:			39.98	
1000-15-1311-52300	PANTHER UNIFORMS INC	Uniform Badges-2 SGT/1 CPL/1 DET/1 (	10/31/2023	0	917.50	00025012
		Vendor Subtotal:			917.50	
1000-15-1311-52890	AMAZON.COM	Indoor Flag	10/31/2023	0	48.00	
		Vendor Subtotal:			48.00	
1000-15-1311-53150	AMAZON.COM	Rubbermaid Commercial BRUTE 55 gall	10/31/2023	0	149.00	00025884
		Vendor Subtotal:			149.00	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	10/31/2023	0	447.59	
		Vendor Subtotal:			447.59	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsiblity Forms	10/31/2023	0	50.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Nardini/Mullen/Orbaker	10/31/2023	0	90.00	
		Vendor Subtotal:			140.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/15/23	10/31/2023	0	810.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/22/23	10/31/2023	0	810.80	

		Vendor Subtotal:			1,621.60	
1000-15-1311-64120	MINNAT PATEL	Reimb Meals 9/18/23 - 9/22/23	10/31/2023	0	56.11	
		Vendor Subtotal:			56.11	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Defensive Tactics Instructor - B Jameson	10/31/2023	0	150.00	
		Vendor Subtotal:			150.00	
1000-15-1311-64200	MTU 4	Team Dues	10/31/2023	0	3,485.00	
		Vendor Subtotal:			3,485.00	
1000-15-1311-65210	MUSCATINE POWER & WATER	September Phones - PSB	10/24/2023	0	44.28	
		Vendor Subtotal:			44.28	
1000-15-1311-67130	SIGN PRO	Remove Graphics from Squad 750	10/31/2023	0	125.00	00025878
		Vendor Subtotal:			125.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2023	11/01/2023	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-15-1315-52890	GALLS LLC	511 Rapid Assault Shirt	10/31/2023	0	151.20	00025853
1000-15-1315-52890	GALLS LLC	511 Tactical TDU Pol/Cotton Ripstop pai	10/31/2023	0	139.60	00025853
		Vendor Subtotal:			290.80	
1000-15-1315-52890	AMAZON.COM	Ronthco Special Op Tactical Soft Shell Ja	10/31/2023	0	459.96	00025852
		Vendor Subtotal:			459.96	
1000-20-1321-51100	AMAZON.COM	Binder Clips/Laminating Plastic	10/24/2023	0	35.56	
1000-20-1321-51100	AMAZON.COM	Chair Mat	10/31/2023	0	57.89	

1000-20-1321-51100	AMAZON.COM	Post Its/Envelopes/Pens	10/31/2023	0	27.20	
		Vendor Subtotal:			120.65	
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Shirt	10/24/2023	0	2.50	00025204
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	10/24/2023	0	3.50	00025204
1000-20-1321-52300	PANTHER UNIFORMS INC	6120NV Jacket Navy XL/R	10/24/2023	0	163.00	00025204
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 18-35	10/24/2023	0	57.95	00025204
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	10/24/2023	0	3.50	00025205
1000-20-1321-52300	PANTHER UNIFORMS INC	6120NV Jacket Navy XL/R	10/24/2023	0	163.00	00025205
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant Navy 33 65\35	10/24/2023	0	58.95	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/R	10/24/2023	0	137.90	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 16.5-35	10/24/2023	0	57.95	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	10/24/2023	0	8.00	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	Tac Lite EMS Pant Navy 34x32 #5-7436	10/24/2023	0	139.98	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	6120NV Jacket Navy L/R	10/24/2023	0	163.00	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	C. Christiansen Uniform - Sew Emblem S	10/24/2023	0	2.50	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	10/24/2023	0	3.50	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	10/24/2023	0	16.00	00025573
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	10/24/2023	0	3.50	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	10/24/2023	0	8.00	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	6120NV Jacket Navy L/T	10/24/2023	0	163.00	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 16.5-37	10/24/2023	0	57.95	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	Tac Lite EMS Pant Navy 36x34 #5-7436	10/24/2023	0	139.98	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	T. Davis Uniform - Sew Emblem Shirt	10/24/2023	0	2.50	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant Navy 37 65\35	10/24/2023	0	58.95	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/T	10/24/2023	0	165.90	00025574
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	10/24/2023	0	16.00	00025574
		Vendor Subtotal:			1,597.01	
1000-20-1321-52300	AMAZON.COM	Mourning Badges	10/31/2023	0	41.93	
		Vendor Subtotal:			41.93	
1000-20-1321-52300	DINGES FIRE COMPANY	36" Short EZH H-Back Quick Adjust Nor	10/24/2023	0	195.00	00025665
		Vendor Subtotal:			195.00	
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield for B/C Timmsen	10/24/2023	0	55.40	00024921
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield for Capt. McSorley	10/24/2023	0	66.40	00024921

1000-20-1321-52300	CONWAY SHIELD	Helmet Shield for Lt. Verschoore	10/24/2023	0	83.10	00024921
		Vendor Subtotal:			204.90	
1000-20-1321-52750	ARNOLD MOTOR SUPPLY	DEF	10/24/2023	0	37.98	
		Vendor Subtotal:			37.98	
1000-20-1321-52820	SYCAMORE PRINTING INC	Firefighter Cutout for Public Safety Open	10/24/2023	0	187.00	00025684
		Vendor Subtotal:			187.00	
1000-20-1321-52820	PROMOS 911, INC	Mini Soft Patriotic Football 3.75"L	10/24/2023	0	432.20	00025498
1000-20-1321-52820	PROMOS 911, INC	Set Up Charge	10/24/2023	0	45.00	00025498
		Vendor Subtotal:			477.20	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Return	10/24/2023	0	-61.48	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Filter	10/24/2023	0	61.48	
		Vendor Subtotal:			0.00	
1000-20-1321-52890	MENARDS (MUSC)	Sponge Seal/Cart	10/31/2023	0	25.94	
		Vendor Subtotal:			25.94	
1000-20-1321-52890	MY-LOR INC.	Command ID Tags	10/24/2023	0	45.00	
		Vendor Subtotal:			45.00	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	20" Chains	10/24/2023	0	77.98	00025698
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Bar Nuts	10/24/2023	0	2.88	00025698
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	20" Bar for Stihl Saw	10/24/2023	0	53.99	00025698
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	18" Chains	10/24/2023	0	61.98	00025698
		Vendor Subtotal:			196.83	
1000-20-1321-52890	AMAZON.COM	Radio Strap/Holder	10/24/2023	0	85.13	
1000-20-1321-52890	AMAZON.COM	Adapters	10/31/2023	0	7.91	

1000-20-1321-52890	AMAZON.COM	Radio Strap/Holder Set	10/31/2023	0	85.13	
		Vendor Subtotal:			178.17	
1000-20-1321-52890	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	49.00	
		Vendor Subtotal:			49.00	
1000-20-1321-53150	MENARDS (MUSC)	Bushing/Coupling/Elbow/Rivets	10/24/2023	0	30.44	
		Vendor Subtotal:			30.44	
1000-20-1321-53220	FASTENAL COMPANY	Parts	10/31/2023	0	20.20	
		Vendor Subtotal:			20.20	
1000-20-1321-53220	REEVES BATTERY SALES	Motorcycle/ATV Battery for HazMat #32	10/24/2023	0	75.00	00025606
1000-20-1321-53220	REEVES BATTERY SALES	0.750 Maintainer	10/24/2023	0	30.00	00025606
		Vendor Subtotal:			105.00	
1000-20-1321-61340	ESO SOLUTIONS	Software/Support	10/24/2023	0	5,595.50	
		Vendor Subtotal:			5,595.50	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment - T Numkena	10/31/2023	0	1,086.00	
		Vendor Subtotal:			1,086.00	
1000-20-1321-61520	UNITY HEALTHCARE	Medical E Joslyn DOS 2/28/23 Code: 93(	10/31/2023	0	1,416.68	
		Vendor Subtotal:			1,416.68	
1000-20-1321-61520	ACCOUNT MANAGEMENT SOLUTI(	Pre-Employment Physical - Whiteall	10/31/2023	0	769.00	
		Vendor Subtotal:			769.00	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	10/31/2023	0	593.63	

1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	10/31/2023	0	250.06	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	10/31/2023	0	593.63	
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	10/31/2023	0	143.04	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	10/31/2023	0	34.99	
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	10/31/2023	0	145.76	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	10/31/2023	0	111.53	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	10/31/2023	0	642.26	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	10/31/2023	0	593.63	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	10/31/2023	0	34.99	
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	10/31/2023	0	49.89	
		Vendor Subtotal:			3,193.41	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/24/2023	0	28.97	
		Vendor Subtotal:			28.97	
1000-20-1321-65240	MUSCATINE POWER & WATER	September Phones - PSB	10/24/2023	0	44.29	
1000-20-1321-65240	MUSCATINE POWER & WATER	September Phones - PSB	10/24/2023	0	0.58	
		Vendor Subtotal:			44.87	
1000-20-1321-67320	TRI-STATE FIRE CONTROL	Hydrotesting SCBA bottles (5qty	10/24/2023	0	200.00	00025727
1000-20-1321-67320	TRI-STATE FIRE CONTROL	Hydrotesting SCBA bottles (5qty	10/24/2023	0	57.00	
		Vendor Subtotal:			257.00	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	INSTRU2 J Timmsen	10/24/2023	0	50.00	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	DOP/INSTRU1 - C Chelf	10/31/2023	0	50.00	
		Vendor Subtotal:			100.00	
1000-25-1411-52300	JOEL RANGEL	Reimb Shoes - J Rangel	10/31/2023	0	79.99	
		Vendor Subtotal:			79.99	
1000-25-1411-52400	MENARDS (MUSC)	Drill Pump/Disinfectant Wipes	10/24/2023	0	16.64	
		Vendor Subtotal:			16.64	

1000-25-1411-52840	MENARDS (MUSC)	Glove/Safety Glass	10/24/2023	0	42.42
		Vendor Subtotal:			42.42
1000-25-1411-52860	SIGN PRO	Fall Clean-Up Signs	10/24/2023	0	171.60 00025633
		Vendor Subtotal:			171.60
1000-25-1411-53110	MENARDS (MUSC)	Plywood	10/24/2023	0	17.95
		Vendor Subtotal:			17.95
1000-25-1411-53120	MENARDS (MUSC)	Plywood	10/24/2023	0	17.95
		Vendor Subtotal:			17.95
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Connector/Clamp	10/24/2023	0	35.38
		Vendor Subtotal:			35.38
1000-25-1411-53220	MENARDS (MUSC)	Hose Hangers	10/31/2023	0	29.94
1000-25-1411-53220	MENARDS (MUSC)	Plier/Flashlight	10/24/2023	0	53.14
1000-25-1411-53220	MENARDS (MUSC)	Carb/Lathe/Glue Trap/Knob	10/31/2023	0	43.69
		Vendor Subtotal:			126.77
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Spool/Line/Lower Cover	10/24/2023	0	48.79
		Vendor Subtotal:			48.79
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/31/2023	0	41.51
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/24/2023	0	30.18
		Vendor Subtotal:			71.69
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Envelopes	10/24/2023	0	40.00
		Vendor Subtotal:			40.00

1000-25-1421-51100	AMAZON.COM	Folders	10/24/2023	0	14.88	
		Vendor Subtotal:			14.88	
1000-25-1421-51300	AMAZON.COM	106R03692 Xerox WorkCentre 6515 Yel	10/31/2023	0	172.88	)0025736
		Vendor Subtotal:			172.88	
1000-25-1421-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - J Eagle	10/31/2023	0	35.25	
		Vendor Subtotal:			35.25	
1000-25-1421-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	70.54	
		Vendor Subtotal:			70.54	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Aquaneat	10/24/2023	0	1,300.00	)0025482
		Vendor Subtotal:			1,300.00	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Wagg	10/31/2023	0	111.39	
		Vendor Subtotal:			111.39	
1000-25-1423-52400	MENARDS (MUSC)	Mouse Bait/Door Sweep	10/31/2023	0	47.32	
		Vendor Subtotal:			47.32	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	10/31/2023	0	82.00	
		Vendor Subtotal:			82.00	
1000-25-1423-52750	S.J. SMITH CO.	Oxygen Tank	10/31/2023	0	45.87	
		Vendor Subtotal:			45.87	
1000-25-1423-53110	MENARDS (MUSC)	Drywall Patch Kit	10/31/2023	0	35.73	

		Vendor Subtotal:			35.73	
1000-25-1423-53120	GRAINGER DEPT 802675066	Corn Cob Lamp	10/31/2023	0	211.70	00025688
		Vendor Subtotal:			211.70	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/24/2023	0	12.99	
1000-25-1423-53120	MENARDS (MUSC)	Handy Box/Box Cover/GFI Cover	10/24/2023	0	87.60	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/24/2023	0	12.99	
1000-25-1423-53120	MENARDS (MUSC)	Gange Box/Connector	10/24/2023	0	34.50	
1000-25-1423-53120	MENARDS (MUSC)	GFCI	10/24/2023	0	36.75	
		Vendor Subtotal:			184.83	
1000-25-1423-53130	MENARDS (MUSC)	Connector/Nipple/Coupler	10/31/2023	0	44.59	
1000-25-1423-53130	MENARDS (MUSC)	Supplies	10/31/2023	0	34.74	
		Vendor Subtotal:			79.33	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Gripper Test Plug	10/31/2023	0	49.00	
		Vendor Subtotal:			49.00	
1000-25-1423-53220	FASTENAL COMPANY	Nuts	10/31/2023	0	3.50	
		Vendor Subtotal:			3.50	
1000-25-1423-53220	MENARDS (MUSC)	Hex Bolt/Washer	10/31/2023	0	6.42	
		Vendor Subtotal:			6.42	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	String Head	10/31/2023	0	28.95	
		Vendor Subtotal:			28.95	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/31/2023	0	9.10	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/24/2023	0	9.10	

		Vendor Subtotal:			18.20	
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	10/24/2023	0	95.00	
		Vendor Subtotal:			95.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms	10/31/2023	0	84.00	
		Vendor Subtotal:			84.00	
1000-25-1423-65210	CENTURYLINK	October Phones - River Center	10/31/2023	0	66.31	
1000-25-1423-65210	CENTURYLINK	October Phones - Marina	10/31/2023	0	66.44	
		Vendor Subtotal:			132.75	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Parks Commission	10/31/2023	0	17.97	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	10/31/2023	0	35.94	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/31/2023	0	35.94	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/31/2023	0	96.40	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Maint Shed	10/31/2023	0	162.92	
		Vendor Subtotal:			349.17	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	10/31/2023	0	37.39	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Maint Shed	10/31/2023	0	23.80	
		Vendor Subtotal:			61.19	
1000-25-1424-52100	STOUT SEED	Nexius Seed	10/24/2023	0	750.00	00025732
		Vendor Subtotal:			750.00	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	10/31/2023	0	19.04	
		Vendor Subtotal:			19.04	
1000-25-1424-53220	MTI DISTRIBUTING INC	Sensor 104-0758	10/24/2023	0	214.95	00025750
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	10/24/2023	0	11.31	00025750

1000-25-1424-53220	MTI DISTRIBUTING INC	120-3366 Bearing	10/24/2023	0	101.20	00025686
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	10/24/2023	0	19.67	00025686
1000-25-1424-53220	MTI DISTRIBUTING INC	104-1093 Roller	10/24/2023	0	270.06	00025686
1000-25-1424-53220	MTI DISTRIBUTING INC	108-4023 Shaft Carrier	10/24/2023	0	51.82	00025686
		Vendor Subtotal:			669.01	
1000-25-1424-53220	R & R PRODUCTS INC	Shipping	10/24/2023	0	28.28	00025751
1000-25-1424-53220	R & R PRODUCTS INC	Motor R117-5141	10/24/2023	0	617.55	00025751
1000-25-1424-53220	R & R PRODUCTS INC	108-4022 Shaft Carrier	10/24/2023	0	243.00	00025695
		Vendor Subtotal:			888.83	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Security	10/31/2023	0	84.00	
		Vendor Subtotal:			84.00	
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/31/2023	0	72.04	
		Vendor Subtotal:			72.04	
1000-25-1427-52100	MIDWEST TURF SUPPORT	Knife Plus	10/24/2023	0	1,040.00	00025405
1000-25-1427-52100	MIDWEST TURF SUPPORT	Protesyn	10/24/2023	0	795.00	00025405
		Vendor Subtotal:			1,835.00	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hull	10/31/2023	0	130.24	
		Vendor Subtotal:			130.24	
1000-25-1427-53130	MENARDS (MUSC)	Drain Valve/Ball Valve/Hex Nipple	10/24/2023	0	70.94	
		Vendor Subtotal:			70.94	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Tee	10/24/2023	0	14.76	
		Vendor Subtotal:			14.76	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	640 Sprinkler Bodies	10/24/2023	0	182.48	00025577

1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Freight	10/24/2023	0	15.00	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	H10-100G 1 Inch Hose x 100ft	10/31/2023	0	688.30	00025624
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	H10-100G 1 Inch Hose x 100ft	10/31/2023	0	14.99	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Elbow/Adjustable Rotor	10/31/2023	0	99.99	
		Vendor Subtotal:			1,000.76	
1000-25-1427-53130	LANDMARK IRRIGATION	59401530 Valve Assembly	10/24/2023	0	166.56	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	58607572 Metering Valve	10/24/2023	0	201.88	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	58609893 Filter	10/24/2023	0	23.15	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	58608690 Mount Assembly	10/24/2023	0	42.17	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	58607571 3 Way Valve	10/24/2023	0	189.66	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	58900680- Valve	10/24/2023	0	82.52	00025680
1000-25-1427-53130	LANDMARK IRRIGATION	Shipping	10/24/2023	0	75.00	00025680
		Vendor Subtotal:			780.94	
1000-25-1427-53140	PIONEER ATHLETICS	5 gal - Bright Stripe Blue	10/31/2023	0	1,166.25	00025682
		Vendor Subtotal:			1,166.25	
1000-25-1427-53140	JC WHITLAM MFG. CO.	Pals- Extreme White- 5 Gallon	10/31/2023	0	1,730.25	00025681
		Vendor Subtotal:			1,730.25	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	10/24/2023	0	11.31	00025710
1000-25-1427-53220	MTI DISTRIBUTING INC	Proxy Switch-Wing Deck 106-9288	10/24/2023	0	108.01	00025710
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit	10/24/2023	0	57.90	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft Carrier - 108-4023	10/24/2023	0	103.64	00025613
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft Carrier - 108-4022	10/24/2023	0	273.26	00025613
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	10/24/2023	0	19.67	00025613
		Vendor Subtotal:			573.79	
1000-25-1427-53220	SINCLAIR	Emergency Repair Starter Motor	10/31/2023	0	249.71	00025876
		Vendor Subtotal:			249.71	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2023	0	22.94	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/24/2023	0	22.94	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/24/2023	0	22.94	
		Vendor Subtotal:			68.82	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Security	10/31/2023	0	84.00	
		Vendor Subtotal:			84.00	
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	10/24/2023	0	95.00	
		Vendor Subtotal:			95.00	
1000-25-1427-65210	MUSCATINE POWER & WATER	September Phones - Soccer	10/24/2023	0	64.79	
		Vendor Subtotal:			64.79	
1000-25-1427-67130	RJ'S SERVICES	Repair Leak in Top of Rear End Under T	10/31/2023	0	902.55	00025549
		Vendor Subtotal:			902.55	
1000-25-1431-36120	RICHARD STANGE	Refund	10/31/2023	0	25.00	
		Vendor Subtotal:			25.00	
1000-25-1431-36120	BRIANNE MURPHY	Refund	10/31/2023	0	25.00	
		Vendor Subtotal:			25.00	
1000-25-1431-36120	CHELSEA COOLEY	Refund	10/31/2023	0	25.00	
		Vendor Subtotal:			25.00	
1000-25-1431-36120	J.R. HENDRICKS	Refund	10/31/2023	0	25.00	
		Vendor Subtotal:			25.00	
1000-25-1431-36120	NICOLE WEIKERT	Refund	10/31/2023	0	25.00	

		Vendor Subtotal:			25.00	
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football T-Shirts	10/24/2023	0	150.80	00025420
		Vendor Subtotal:			150.80	
1000-25-1431-52810	AMAZON.COM	Dowel Rods/Trick Treat Bags	10/24/2023	0	68.55	
1000-25-1431-52810	AMAZON.COM	Volleyballs	10/24/2023	0	71.98	
		Vendor Subtotal:			140.53	
1000-30-1511-46700	MISSION SQUARE	B Collins Retirement	10/31/2023	0	8,665.49	
		Vendor Subtotal:			8,665.49	
1000-30-1511-52890	AMAZON.COM	Staples/Rubber Bands	10/24/2023	0	27.10	
		Vendor Subtotal:			27.10	
1000-30-1511-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - F Grunder	10/31/2023	0	35.25	
		Vendor Subtotal:			35.25	
1000-30-1511-61660	LUCAS COMMUNICATION INC	LABOR	10/24/2023	0	975.00	00025174
1000-30-1511-61660	LUCAS COMMUNICATION INC	CAT 5E YELLOW CONNECTING BLC	10/24/2023	0	18.48	00025174
1000-30-1511-61660	LUCAS COMMUNICATION INC	MISC HARDWARE/CONDUIT	10/24/2023	0	25.73	00025174
1000-30-1511-61660	LUCAS COMMUNICATION INC	1 PORT COMSCOPE FACEPLATE PN#	10/24/2023	0	2.24	00025174
1000-30-1511-61660	LUCAS COMMUNICATION INC	FACEPLATE FOR DUPLEX CONNEC'	10/24/2023	0	2.70	00025174
1000-30-1511-61660	LUCAS COMMUNICATION INC	Fuel Surcharge	10/24/2023	0	7.50	
		Vendor Subtotal:			1,031.65	
1000-30-1511-62460	AMAZON.COM	Mini Doll Hats	10/24/2023	0	35.68	
1000-30-1511-62460	AMAZON.COM	Adult Book Club (12) - Awkward Bitch	10/24/2023	0	183.36	
		Vendor Subtotal:			219.04	
1000-30-1511-65210	MUSCATINE POWER & WATER	September Phones - Library	10/24/2023	0	204.57	

		Vendor Subtotal:			204.57
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/24/2023	0	570.00
		Vendor Subtotal:			570.00
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Gray	10/31/2023	0	78.20
		Vendor Subtotal:			78.20
1000-40-1151-52400	MENARDS (MUSC)	Comet	10/24/2023	0	6.00
1000-40-1151-52400	MENARDS (MUSC)	Sponges/Scrub Sponges	10/24/2023	0	21.95
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Disinfectant Wipes	10/31/2023	0	84.30
		Vendor Subtotal:			112.25
1000-40-1151-52890	MENARDS (MUSC)	Screws	10/24/2023	0	3.48
1000-40-1151-52890	MENARDS (MUSC)	Concrete Mix	10/31/2023	0	11.99
1000-40-1151-52890	MENARDS (MUSC)	Gap Filler	10/31/2023	0	20.25
1000-40-1151-52890	MENARDS (MUSC)	Steel	10/31/2023	0	3.19
1000-40-1151-52890	MENARDS (MUSC)	Nuts/Bolts	10/24/2023	0	17.60
		Vendor Subtotal:			56.51
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2023	0	79.32
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	10/24/2023	0	100.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Self Test GFI	10/24/2023	0	39.74
		Vendor Subtotal:			219.06
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Flush Plug	10/24/2023	0	5.35
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Core Wrench	10/24/2023	0	16.52
		Vendor Subtotal:			21.87
1000-40-1151-53150	MENARDS (MUSC)	Filters	10/24/2023	0	35.44
		Vendor Subtotal:			35.44

1000-40-1151-62250	MENARDS (MUSC)	Pest Control	10/24/2023	0	34.41
		Vendor Subtotal:			34.41
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms	10/31/2023	0	84.00
		Vendor Subtotal:			84.00
1000-40-1151-62530	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	191.00
1000-40-1151-62530	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	866.00
1000-40-1151-62530	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	443.20
1000-40-1151-62530	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	1,578.00
1000-40-1151-62530	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	771.00
		Vendor Subtotal:			3,849.20
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones - PW	10/31/2023	0	43.59
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones - City Hall	10/24/2023	0	60.67
1000-40-1151-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	181.40
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones	10/24/2023	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones	10/24/2023	0	43.53
		Vendor Subtotal:			351.58
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire Garage	10/31/2023	0	34.11
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	10/31/2023	0	43.93
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	10/31/2023	0	107.81
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/31/2023	0	58.04
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/31/2023	0	67.87
		Vendor Subtotal:			311.76
1000-40-1151-67330	MUSCATINE POWER & WATER	September HVAC - PSB	10/31/2023	0	82.97
		Vendor Subtotal:			82.97
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	PW Door Repair	10/31/2023	0	159.50
		Vendor Subtotal:			159.50

1000-40-1151-67330	TMI INC	VRF Unit Repair @ Art Center	10/31/2023	0	7,744.00	
1000-40-1151-67330	TMI INC	Refrigerant @ Art Center	10/31/2023	0	1,550.59	
		Vendor Subtotal:			9,294.59	
1000-40-1151-67330	TRANE US INC	Repars @ Art Center	10/24/2023	0	4,127.50	
		Vendor Subtotal:			4,127.50	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support	10/24/2023	0	1,300.00	
		Vendor Subtotal:			1,300.00	
1000-40-1611-52300	AMAZON.COM	Fleece Jacket	10/31/2023	0	61.93	
		Vendor Subtotal:			61.93	
1000-40-1611-52830	MENARDS (MUSC)	Measuring Reel	10/24/2023	0	75.99	
		Vendor Subtotal:			75.99	
1000-40-1611-65260	US CELLULAR	October Cell Phones	10/24/2023	0	149.50	
		Vendor Subtotal:			149.50	
1000-40-1611-65275	VERIZON WIRELESS	September I-Pads	10/24/2023	0	160.00	
		Vendor Subtotal:			160.00	
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	10/31/2023	0	84.87	
		Vendor Subtotal:			84.87	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Gas Tank for Welder in the Shop	10/31/2023	0	144.95	)0025811
		Vendor Subtotal:			144.95	

1000-40-1621-52830	MENARDS (MUSC)	Shovel/Wisk Broom/Glove	10/31/2023	0	61.64	
		Vendor Subtotal:			61.64	
1000-40-1621-52890	MENARDS (MUSC)	Squeege/Wipes/Handle/Glove	10/24/2023	0	96.12	
1000-40-1621-52890	MENARDS (MUSC)	Glass Cleaner/Wipes	10/24/2023	0	24.22	
		Vendor Subtotal:			120.34	
1000-40-1621-53140	MENARDS (MUSC)	Heavy Duty Frame	10/31/2023	0	12.47	
		Vendor Subtotal:			12.47	
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	10/31/2023	0	980.00	00025675
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	10/31/2023	0	36.51	
1000-40-1621-53310	RIVER STONE GROUP	HOTMIXASPHALT	10/31/2023	0	507.15	00025731
		Vendor Subtotal:			1,523.66	
1000-40-1621-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	70.54	
		Vendor Subtotal:			70.54	
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/24/2023	0	148.43	
		Vendor Subtotal:			148.43	
1000-40-1621-65275	VERIZON WIRELESS	September I-Pads	10/24/2023	0	120.08	
		Vendor Subtotal:			120.08	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - DOT Bldg	10/31/2023	0	91.44	
		Vendor Subtotal:			91.44	
1000-40-1622-67150	ZIEGENHORN AND SONS	Stainless Spreader Spill Shields (set of tw	10/31/2023	0	1,750.00	00025355
		Vendor Subtotal:			1,750.00	

1000-40-1623-52300	AMAZON.COM	Gloves	10/31/2023	0	68.95
1000-40-1623-52300	AMAZON.COM	Gloves	10/31/2023	0	86.68
		Vendor Subtotal:			155.63
1000-40-1623-52830	MENARDS (MUSC)	Rakes	10/24/2023	0	79.94
		Vendor Subtotal:			79.94
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	10/31/2023	0	69.82
1000-40-1624-52890	FASTENAL COMPANY	Washers	10/31/2023	0	56.94
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	10/31/2023	0	72.68
1000-40-1624-52890	FASTENAL COMPANY	Washers/Screws	10/24/2023	0	84.75
		Vendor Subtotal:			284.19
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & University	10/24/2023	0	127.23
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/24/2023	0	150.74
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/24/2023	0	50.10
		Vendor Subtotal:			328.07
1000-40-1624-65320	MUSCATINE POWER & WATER	September Electric - Runway	10/24/2023	0	43.09
		Vendor Subtotal:			43.09
1000-40-1641-65210	MUSCATINE POWER & WATER	September Phones - PW	10/31/2023	0	22.39
1000-40-1641-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	40.33
		Vendor Subtotal:			62.72
			Subtotal for FUND: 1000		117,703.72
3981-30-3981-52890	AMAZON.COM	Guest Book	10/24/2023	0	21.32
		Vendor Subtotal:			21.32
3981-30-3981-62370	SYCAMORE PRINTING INC	Bookmarks	10/24/2023	0	68.00

		Vendor Subtotal:			68.00
3981-30-3983-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/24/2023	0	330.83
		Vendor Subtotal:			330.83
		Subtotal for FUND: 3981			420.15
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Pay App #8	10/31/2023	0	31,392.30
		Vendor Subtotal:			31,392.30
		Subtotal for FUND: 4180			31,392.30
4195-40-4197-61660	MARTIN & WHITACRE SURVEYORS	Acquisition Plats	10/24/2023	0	5,413.75
		Vendor Subtotal:			5,413.75
		Subtotal for FUND: 4195			5,413.75
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal	10/31/2023	0	90.00
		Vendor Subtotal:			90.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/9/23 - 10/22/23	10/31/2023	0	3,429.57
		Vendor Subtotal:			3,429.57
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/31/2023	0	62.97
		Vendor Subtotal:			62.97
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/24/2023	0	15.48
4276-40-4276-65310	ALLIANT ENERGY	September Gas - 891 W 8th St	10/31/2023	0	12.97
		Vendor Subtotal:			28.45

4276-40-4276-71200	JEREMY FOWLER	Temp Easement 1107 Sycamore St	10/31/2023	0	695.33	
		Vendor Subtotal:			695.33	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #40	10/31/2023	0	55,706.90	
		Vendor Subtotal:			55,706.90	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase a/b Pay App #8	10/31/2023	0	69,161.00	
		Vendor Subtotal:			69,161.00	
4276-40-4276-74100	MARTIN EQUIPMENT OF IA-IL INC	John Deere 650P Dozer and Machine Coı	10/31/2023	0	241,938.00	00025711
		Vendor Subtotal:			241,938.00	
		Subtotal for FUND: 4276			371,112.22	
4278-40-4278-61420	STRAND ASSOC INC	Redundant Force Main Phase II Design	10/24/2023	0	1,525.46	
		Vendor Subtotal:			1,525.46	
		Subtotal for FUND: 4278			1,525.46	
4488-25-4488-73900	MID-AMERICAN GOLF & LANDSCA	Soccer Irrigation Project Pmt #1	10/31/2023	0	130,377.71	
		Vendor Subtotal:			130,377.71	
		Subtotal for FUND: 4488			130,377.71	
4554-10-4554-72200	SULZCO	Sewer Service 506 Spring St	10/31/2023	0	3,686.00	
		Vendor Subtotal:			3,686.00	
		Subtotal for FUND: 4554			3,686.00	

4638-15-4638-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal - Law Enforcement Trai	10/31/2023	0	3,349.50	
		Vendor Subtotal:			3,349.50	
		Subtotal for FUND: 4638			3,349.50	
4658-40-4658-73700	DOORS INC	2'4" x 6'10" Cherry Panel Door Pre-Finisl	10/24/2023	0	2,985.00	00024796
		Vendor Subtotal:			2,985.00	
		Subtotal for FUND: 4658			2,985.00	
4839-35-4839-73900	HEUER CONSTRUCTION	Roundabout Sculpture Foundation	10/31/2023	0	22,165.00	
		Vendor Subtotal:			22,165.00	
		Subtotal for FUND: 4839			22,165.00	
4842-00-4847-68300	EVERLASTING IMPRESSIONS LLC	Sign	10/31/2023	0	3,595.98	
		Vendor Subtotal:			3,595.98	
		Subtotal for FUND: 4842			3,595.98	
4900-01-4900-38420	COLORADO SENIOR LOFTS LLC	Reduction for Legal Fees Owed	10/31/2023	0	-4,434.50	
		Vendor Subtotal:			-4,434.50	
4900-01-4900-38420	GRANDVIEW SENIOR LOFTS LLC	Reduction for Legal Fees Owed	10/31/2023	0	-3,730.00	
		Vendor Subtotal:			-3,730.00	
		Subtotal for FUND: 4900			-8,164.50	
5211-00-0000-24400	SAFETY VISION	New Cameras/Installation	10/31/2023	0	48,466.00	

		Vendor Subtotal:			48,466.00
5211-40-5211-51100	AMAZON.COM	Binders	10/31/2023	0	24.00
		Vendor Subtotal:			24.00
5211-40-5211-52400	AMAZON.COM	Sanitizer Spray	10/31/2023	0	81.68
		Vendor Subtotal:			81.68
5211-40-5211-52890	MENARDS (MUSC)	Wastebasket/Flash Light	10/31/2023	0	18.37
		Vendor Subtotal:			18.37
5211-40-5211-52890	AMAZON.COM	Floor Decals	10/31/2023	0	33.80
		Vendor Subtotal:			33.80
5211-40-5211-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	70.54
		Vendor Subtotal:			70.54
5211-40-5211-65275	VERIZON WIRELESS	October Cell Phones	10/31/2023	0	54.58
		Vendor Subtotal:			54.58
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	Dues	10/31/2023	0	2,156.00
		Vendor Subtotal:			2,156.00
		Subtotal for FUND: 5211			50,904.97
5311-05-5311-37360	A CUT ABOVE THE BEST PAINTING	Reimb Meter Hood Deposit	10/31/2023	0	20.00
5311-05-5311-37360	A CUT ABOVE THE BEST PAINTING	Reimb Cones Returned Early	10/31/2023	0	24.00
		Vendor Subtotal:			44.00

5311-05-5311-38650	JOHN C SCHAFER	Reimb Plate LSN410	10/31/2023	0	10.00	
		Vendor Subtotal:			10.00	
5311-05-5311-52300	AMAZON.COM	Coat/Gloves - K Murdock	10/31/2023	0	84.84	
		Vendor Subtotal:			84.84	
5311-05-5311-61520	RIVER REHABILITATION INC	Workststeps - K Murdock	10/31/2023	0	137.00	
		Vendor Subtotal:			137.00	
5311-05-5311-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - K Murdock	10/31/2023	0	35.25	
		Vendor Subtotal:			35.25	
		Subtotal for FUND: 5311			311.09	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	10/24/2023	0	1,875.00	00025836
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	10/24/2023	0	247.50	
		Vendor Subtotal:			2,122.50	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	10/24/2023	0	995.00	00025836
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	10/24/2023	0	374.12	
		Vendor Subtotal:			1,369.12	
5451-25-5451-52890	MENARDS (MUSC)	Pellet Grill/Bulbs	10/31/2023	0	42.48	
5451-25-5451-52890	MENARDS (MUSC)	Trim Brush/Filter	10/24/2023	0	104.67	
		Vendor Subtotal:			147.15	
5451-25-5451-53110	MENARDS (MUSC)	Paint Thinner/Drop Cloth/Angle Sash	10/31/2023	0	102.66	
5451-25-5451-53110	MENARDS (MUSC)	Elbow/Adpater/Union	10/24/2023	0	82.49	
		Vendor Subtotal:			185.15	

5451-25-5451-53130	MENARDS (MUSC)	Electric Water Heater for Shop	10/24/2023	0	389.00	00025744
		Vendor Subtotal:			389.00	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Coupling	10/24/2023	0	29.26	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Coupling	10/31/2023	0	29.26	
		Vendor Subtotal:			58.52	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Mulching Blade Set	10/24/2023	0	145.00	00025782
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	10/24/2023	0	25.00	00025782
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	10/24/2023	0	3.35	
		Vendor Subtotal:			173.35	
5451-25-5451-53220	MENARDS (MUSC)	Orange Cord/Ball Valve	10/24/2023	0	47.98	
		Vendor Subtotal:			47.98	
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Chains	10/31/2023	0	88.35	
		Vendor Subtotal:			88.35	
5451-25-5451-53220	PLUMB SUPPLY COMPANY	Strap/Sand Cloth	10/31/2023	0	26.57	
		Vendor Subtotal:			26.57	
5451-25-5451-53220	VAN WALL GOLF	Parts for John Deere Reels Rebuild	10/24/2023	0	614.40	00025763
5451-25-5451-53220	VAN WALL GOLF	Shipping	10/24/2023	0	29.15	00025763
5451-25-5451-53220	VAN WALL GOLF	Seal	10/24/2023	0	228.80	00025817
5451-25-5451-53220	VAN WALL GOLF	Seal	10/24/2023	0	29.15	
		Vendor Subtotal:			901.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/31/2023	0	75.73	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/24/2023	0	75.73	
		Vendor Subtotal:			151.46	

5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/24/2023	0	45.00	
		Vendor Subtotal:			45.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	10/31/2023	0	114.00	
		Vendor Subtotal:			114.00	
5451-25-5451-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/24/2023	0	802.48	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/24/2023	0	825.70	
		Vendor Subtotal:			1,628.18	
5451-25-5451-67330	MENARDS (MUSC)	Supplies to Fix Shed	10/24/2023	0	275.24	00025730
		Vendor Subtotal:			275.24	
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Adapter/Ball Valve	10/24/2023	0	232.21	
		Vendor Subtotal:			232.21	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	Permit Fee #6855	10/31/2023	0	115.00	
		Vendor Subtotal:			115.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/24/2023	0	332.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/24/2023	0	84.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/31/2023	0	366.35	
		Vendor Subtotal:			782.35	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/24/2023	0	86.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/31/2023	0	219.35	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/31/2023	0	241.50	

		Vendor Subtotal:			546.85	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/24/2023	0	90.72	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/24/2023	0	118.88	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/31/2023	0	38.52	
		Vendor Subtotal:			248.12	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/24/2023	0	125.05	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/24/2023	0	259.53	
		Vendor Subtotal:			384.58	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft Dozen	10/31/2023	0	454.08	00025865
		Vendor Subtotal:			454.08	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TP5 Dozen Balls	10/24/2023	0	357.00	00025544
		Vendor Subtotal:			357.00	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	10/24/2023	0	86.05	
		Vendor Subtotal:			86.05	
5451-25-5452-63300	HARRIS GOLF CARS	Equipment Rental	10/31/2023	0	1,166.70	
		Vendor Subtotal:			1,166.70	
5451-25-5452-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	61.99	
		Vendor Subtotal:			61.99	
			Subtotal for FUND: 5451		12,219.99	
5642-45-5642-52300	JOSEPH BARTON	Reimb Uniforms - J Barton	10/31/2023	0	50.00	

		Vendor Subtotal:			50.00	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	10/31/2023	0	42.45	
		Vendor Subtotal:			42.45	
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	10/31/2023	0	216.00	
		Vendor Subtotal:			216.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	61.99	
		Vendor Subtotal:			61.99	
5642-45-5642-65260	US CELLULAR	October Cell Phones	10/31/2023	0	67.39	
		Vendor Subtotal:			67.39	
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/24/2023	0	41.61	
		Vendor Subtotal:			41.61	
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/24/2023	0	14.07	
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/24/2023	0	38.65	
		Vendor Subtotal:			52.72	
5642-45-5642-67340	VALLEY VIEW WELDING AND FAB	Dumpster Repair	10/31/2023	0	4,941.72	00025900
5642-45-5642-67340	VALLEY VIEW WELDING AND FAB	Dumpster Repair	10/24/2023	0	5,381.38	00025775
		Vendor Subtotal:			10,323.10	
5642-45-5643-52890	MENARDS (MUSC)	Seed	10/24/2023	0	74.88	
		Vendor Subtotal:			74.88	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	10/24/2023	0	95.00	

		Vendor Subtotal:			95.00	
		Subtotal for FUND: 5642			11,025.14	
5652-45-5652-52890	MENARDS (MUSC)	T-Posts	10/24/2023	0	95.80	
5652-45-5652-52890	MENARDS (MUSC)	Washer/Spade Bit/Hex Nut	10/24/2023	0	41.69	
		Vendor Subtotal:			137.49	
5652-45-5652-61420	SCS ENGINEERS	2023 FY Environmental Compliance	10/24/2023	0	1,070.00	
5652-45-5652-61420	SCS ENGINEERS	2023-2024 FY On-Call Support	10/24/2023	0	1,932.96	
5652-45-5652-61420	SCS ENGINEERS	2024 FY SCADA System Management	10/24/2023	0	416.67	
		Vendor Subtotal:			3,419.63	
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	10/24/2023	0	95.00	
		Vendor Subtotal:			95.00	
		Subtotal for FUND: 5652			3,652.12	
5658-45-5658-51100	AMAZON.COM	Binder/Wall Station	10/24/2023	0	48.97	
		Vendor Subtotal:			48.97	
5658-45-5658-51300	AMAZON.COM	CE278D HP #78A Black Toner Cartridge	10/31/2023	0	160.59	00025801
		Vendor Subtotal:			160.59	
5658-45-5658-51400	AMAZON.COM	TCL 50" LED Display	10/31/2023	0	299.99	00025850
		Vendor Subtotal:			299.99	
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Cylinder Lease	10/24/2023	0	219.15	
		Vendor Subtotal:			219.15	

5658-45-5658-52840	DRJ GROUP, LLC	Tansfer Station First Aid Cabinet	10/31/2023	0	114.02
		Vendor Subtotal:			114.02
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tester	10/31/2023	0	20.14
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	10/24/2023	0	53.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	10/31/2023	0	68.47
		Vendor Subtotal:			142.01
5658-45-5658-52890	FASTENAL COMPANY	Hardware	10/24/2023	0	7.06
		Vendor Subtotal:			7.06
5658-45-5658-52890	MENARDS (MUSC)	Air Wick/Bacteria Water Treatment	10/24/2023	0	30.98
5658-45-5658-52890	MENARDS (MUSC)	Lubricant/Socket Set	10/31/2023	0	52.91
		Vendor Subtotal:			83.89
5658-45-5658-52890	SINCLAIR	Poly Cut	10/31/2023	0	19.99
		Vendor Subtotal:			19.99
5658-45-5658-52890	AMAZON.COM	Switch	10/31/2023	0	9.49
		Vendor Subtotal:			9.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/24/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/31/2023	0	11.51
		Vendor Subtotal:			23.02
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/31/2023	0	45.00
		Vendor Subtotal:			45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	10/31/2023	0	3,860.39

		Vendor Subtotal:			3,860.39
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	10/31/2023	0	966.00
		Vendor Subtotal:			966.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Anitfreeze	10/24/2023	0	150.00
		Vendor Subtotal:			150.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/8/23	10/24/2023	0	182.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/15/23	10/31/2023	0	182.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/22/23	10/31/2023	0	92.70
		Vendor Subtotal:			458.10
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms	10/31/2023	0	84.00
		Vendor Subtotal:			84.00
5658-45-5658-65210	MUSCATINE POWER & WATER	September Phones - Transfer	10/24/2023	0	124.96
		Vendor Subtotal:			124.96
5658-45-5658-65220	MUSCATINE POWER & WATER	September Phones LD - Transfer	10/24/2023	0	1.87
		Vendor Subtotal:			1.87
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Transfer	10/24/2023	0	2,843.83
		Vendor Subtotal:			2,843.83
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/24/2023	0	146.95
		Vendor Subtotal:			146.95
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/24/2023	0	14.07

5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/24/2023	0	411.25	
		Vendor Subtotal:			425.32	
5658-45-5658-69900	S.J. SMITH CO.	Propane Gas	10/31/2023	0	41.90	
		Vendor Subtotal:			41.90	
5658-45-5658-69900	GORDON FLESCH COMPANY	Copier	10/31/2023	0	29.72	
		Vendor Subtotal:			29.72	
		Subtotal for FUND: 5658			10,306.22	
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR	Sharpie	10/24/2023	0	12.00	00025718
		Vendor Subtotal:			12.00	
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR	Toner	10/24/2023	0	435.76	00025718
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR	Toner	10/31/2023	0	258.97	00025842
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR	Toner	10/31/2023	0	474.15	00025873
		Vendor Subtotal:			1,168.88	
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	10/24/2023	0	23.32	
		Vendor Subtotal:			23.32	
5660-50-5661-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	61.99	
		Vendor Subtotal:			61.99	
5660-50-5662-52220	HARCROS CHEMICALS INC	Treatment Chemicals	10/31/2023	0	2,952.38	00025858
		Vendor Subtotal:			2,952.38	
5660-50-5662-52220	AQUAFIX	GreaseZilla Liquid	10/31/2023	0	589.70	00025909

		Vendor Subtotal:			589.70	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Jacobs	10/31/2023	0	344.71	
		Vendor Subtotal:			344.71	
5660-50-5662-52400	MENARDS (MUSC)	Bleach/Sponges/Upholster Cleaner	10/31/2023	0	15.62	
		Vendor Subtotal:			15.62	
5660-50-5662-52740	MOLO PETROLEUM	Oil	10/24/2023	0	290.60	
		Vendor Subtotal:			290.60	
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Fluke	10/31/2023	0	40.36	
		Vendor Subtotal:			40.36	
5660-50-5662-52840	MENARDS (MUSC)	First Aid Supplies	10/31/2023	0	24.35	00025862
		Vendor Subtotal:			24.35	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/31/2023	0	50.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/31/2023	0	50.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/24/2023	0	50.00	
		Vendor Subtotal:			150.00	
5660-50-5662-52840	AMAZON.COM	Gas Leak Detector	10/31/2023	0	213.15	00025840
		Vendor Subtotal:			213.15	
5660-50-5662-52840	AMERICAN RED CROSS- HEALTH &	CPR Training	10/24/2023	0	2,087.00	
		Vendor Subtotal:			2,087.00	
5660-50-5662-52890	MENARDS (MUSC)	Plates/Tissues/Napkins/Gloves	10/31/2023	0	36.39	

		Vendor Subtotal:			36.39	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	10/31/2023	0	400.00	00025638
		Vendor Subtotal:			400.00	
5660-50-5662-53120	GRAINGER DEPT 802675066	Time Relay for Hydraulic Pump at Grit B	10/31/2023	0	100.42	00025704
5660-50-5662-53120	GRAINGER DEPT 802675066	Mersen Class CC 20 Amp Fuses	10/31/2023	0	143.50	00025705
		Vendor Subtotal:			243.92	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	10/31/2023	0	74.99	
		Vendor Subtotal:			74.99	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Socket	10/31/2023	0	13.32	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Dual Element	10/24/2023	0	85.61	
		Vendor Subtotal:			98.93	
5660-50-5662-53120	AMAZON.COM	Lights for Shop	10/31/2023	0	206.94	00025781
5660-50-5662-53120	AMAZON.COM	Bay Light	10/31/2023	0	257.29	
		Vendor Subtotal:			464.23	
5660-50-5662-53130	MENARDS (MUSC)	Adapter/Cable Ties/Ball Valves	10/31/2023	0	65.70	
		Vendor Subtotal:			65.70	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hose	10/24/2023	0	13.30	
		Vendor Subtotal:			13.30	
5660-50-5662-53220	GRAINGER DEPT 802675066	Nozzle/Long Back Cap/Gas Lens	10/31/2023	0	95.63	
5660-50-5662-53220	GRAINGER DEPT 802675066	Valves	10/31/2023	0	64.56	
		Vendor Subtotal:			160.19	

5660-50-5662-53220	MENARDS (MUSC)	Hoses & Misc. Supplies	10/24/2023	0	164.16	00025694
5660-50-5662-53220	MENARDS (MUSC)	Hardware	10/31/2023	0	49.15	
		Vendor Subtotal:			213.31	
5660-50-5662-53220	MOTION INDUSTRIES INC	Hub/Insert	10/31/2023	0	81.49	
		Vendor Subtotal:			81.49	
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Impeller Parts	10/24/2023	0	5,643.00	00025119
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Impeller Parts	10/24/2023	0	18.62	
		Vendor Subtotal:			5,661.62	
5660-50-5662-53220	AMAZON.COM	Grinder/Sharpeneer Grinder	10/31/2023	0	95.59	
		Vendor Subtotal:			95.59	
5660-50-5662-61520	QUEST DIAGNOSTICS	Pre-Employment Drug - J Polzin	10/31/2023	0	35.25	
		Vendor Subtotal:			35.25	
5660-50-5662-61520	RIVER REHABILITATION INC	Workststeps - J Polzin	10/31/2023	0	137.00	
		Vendor Subtotal:			137.00	
5660-50-5662-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment - J Polzin	10/31/2023	0	32.00	
		Vendor Subtotal:			32.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Rugs	10/31/2023	0	257.29	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Rugs	10/24/2023	0	257.29	
		Vendor Subtotal:			514.58	
5660-50-5662-65210	MUSCATINE POWER & WATER	September Phones - WRRF	10/24/2023	0	20.99	

		Vendor Subtotal:			20.99	
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phones	10/24/2023	0	192.24	
		Vendor Subtotal:			192.24	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/24/2023	0	13,042.31	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/24/2023	0	14,645.57	
		Vendor Subtotal:			27,687.88	
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WRRF	10/24/2023	0	172.21	
		Vendor Subtotal:			172.21	
5660-50-5662-65510	MUSCATINE POWER & WATER	September Internet - WRRF	10/24/2023	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-67130	PLETCHER ENTERPRISES INC	Reducer Flanges for Septage Wet Well	10/31/2023	0	530.54	00025691
		Vendor Subtotal:			530.54	
5660-50-5662-67320	HARPERS CYCLING & FITNESS	Bike Repair	10/31/2023	0	104.97	
		Vendor Subtotal:			104.97	
5660-50-5663-52830	MENARDS (MUSC)	Corner Brase	10/31/2023	0	85.07	
		Vendor Subtotal:			85.07	
5660-50-5663-52890	MENARDS (MUSC)	Adapter	10/24/2023	0	21.24	
		Vendor Subtotal:			21.24	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse for Progress Park	10/31/2023	0	307.80	00025823
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Soft Start for Pump #3 at Tipton Lift Stat	10/24/2023	0	896.20	00025717

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Tipton Road	10/24/2023	0	110.65	00025726
		Vendor Subtotal:			1,314.65	
5660-50-5663-53220	GRAINGER DEPT 802675066	Screws	10/24/2023	0	6.49	
		Vendor Subtotal:			6.49	
5660-50-5663-53220	MENARDS (MUSC)	Heater	10/31/2023	0	79.99	
		Vendor Subtotal:			79.99	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Gloves	10/31/2023	0	15.94	
		Vendor Subtotal:			15.94	
5660-50-5663-62150	GRASSHOPPER LAWN CARE & ALL	Mowing	10/24/2023	0	880.00	
5660-50-5663-62150	GRASSHOPPER LAWN CARE & ALL	Mowing	10/24/2023	0	65.00	
		Vendor Subtotal:			945.00	
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phones	10/24/2023	0	192.23	
		Vendor Subtotal:			192.23	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - 57th St	10/24/2023	0	34.95	
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/31/2023	0	37.38	
		Vendor Subtotal:			72.33	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/24/2023	0	86.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/24/2023	0	242.33	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/31/2023	0	162.68	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th St	10/24/2023	0	86.60	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress	10/24/2023	0	172.45	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Loves	10/31/2023	0	339.95	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/24/2023	0	1,027.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	10/31/2023	0	43.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/24/2023	0	30.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/24/2023	0	73.00	

5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/24/2023	0	2,107.92	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/24/2023	0	2,312.17	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/31/2023	0	87.15	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/31/2023	0	29.38	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/31/2023	0	54.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey B.U.	10/31/2023	0	26.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/31/2023	0	164.63	
		Vendor Subtotal:			7,047.64	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/24/2023	0	22.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/24/2023	0	21.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/31/2023	0	21.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th St	10/24/2023	0	22.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress	10/24/2023	0	25.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Loves	10/31/2023	0	34.03	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/24/2023	0	79.50	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/24/2023	0	87.17	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/24/2023	0	92.04	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/31/2023	0	22.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/31/2023	0	22.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/31/2023	0	22.96	
		Vendor Subtotal:			472.26	
5660-50-5665-51300	STOREY KENWORTHY / MATT PAR	Toner	10/31/2023	0	231.45	00025842
		Vendor Subtotal:			231.45	
5660-50-5665-51400	AMAZON.COM	Label Maker	10/24/2023	0	109.97	00025748
		Vendor Subtotal:			109.97	
5660-50-5665-52210	AIRGAS USA LLC	Argon	10/24/2023	0	214.12	00025583
		Vendor Subtotal:			214.12	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Env. Express Phenol Tubes	10/31/2023	0	1,750.00	00025761
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Freight	10/31/2023	0	90.33	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Surcharge	10/31/2023	0	91.00	

		Vendor Subtotal:			1,931.33	
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	10/31/2023	0	332.91	00025777
		Vendor Subtotal:			332.91	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wastewater Inorganics	10/24/2023	0	132.30	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Pipet Class A TD	10/24/2023	0	188.48	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Three Channel Timer	10/31/2023	0	119.78	00025791
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/31/2023	0	403.34	00025767
		Vendor Subtotal:			843.90	
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	10/31/2023	0	97.56	
		Vendor Subtotal:			97.56	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Oxidizer Lamp/Resin Refill/Rodi Purifica	10/31/2023	0	1,248.55	
		Vendor Subtotal:			1,248.55	
5660-50-5665-52830	AMAZON.COM	Thermometer	10/31/2023	0	49.89	
		Vendor Subtotal:			49.89	
5660-50-5665-52890	AMAZON.COM	File Organizer	10/31/2023	0	56.97	
		Vendor Subtotal:			56.97	
5660-50-5665-53220	MENARDS (MUSC)	Heater	10/31/2023	0	109.62	00025862
		Vendor Subtotal:			109.62	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	10/24/2023	0	16.00	
		Vendor Subtotal:			16.00	

5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	10/31/2023	0	438.69	00025917
		Vendor Subtotal:			438.69	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	10/31/2023	0	59.68	
		Vendor Subtotal:			59.68	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Lab Coats	10/31/2023	0	27.16	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Lab Coats	10/24/2023	0	27.16	
		Vendor Subtotal:			54.32	
5660-50-5665-67320	NBS CALIBRATIONS	Calibration of Scales and Thermometer	10/31/2023	0	635.00	00025672
5660-50-5665-67320	NBS CALIBRATIONS	Additional Test Points	10/31/2023	0	30.00	
		Vendor Subtotal:			665.00	
5660-50-5665-69200	PACK-N-SHIP	Shipping	10/31/2023	0	308.06	
		Vendor Subtotal:			308.06	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/31/2023	0	44.35	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/31/2023	0	20.39	
		Vendor Subtotal:			64.74	
5660-50-5666-52740	STUTSMAN INC	ISO-32 Dripper Oil	10/31/2023	0	50.97	00025598
5660-50-5666-52740	STUTSMAN INC	ISO-68 Bearing Oil	10/31/2023	0	55.54	00025598
		Vendor Subtotal:			106.51	
5660-50-5666-52830	MENARDS (MUSC)	Shovel	10/31/2023	0	29.99	00025841
		Vendor Subtotal:			29.99	
5660-50-5666-53130	MENARDS (MUSC)	Nipple/Check Valve/Hose	10/31/2023	0	77.91	

		Vendor Subtotal:			77.91	
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	ZeroMax Stationary Seal	10/31/2023	0	266.68	00025568
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Additional Shipping	10/31/2023	0	4.75	
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	ZeroMax Rotary Seal	10/31/2023	0	1,480.00	00025568
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Delivery	10/31/2023	0	29.75	
		Vendor Subtotal:			1,781.18	
5660-50-5666-53210	MSC INDUSTRIAL SUPPLY	Clevis Pin/Glove	10/24/2023	0	76.35	
		Vendor Subtotal:			76.35	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses and Dredge Equipment	10/24/2023	0	313.07	00025644
		Vendor Subtotal:			313.07	
5660-50-5666-53220	GRAINGER DEPT 802675066	Adapters	10/31/2023	0	36.54	
		Vendor Subtotal:			36.54	
5660-50-5666-53220	MENARDS (MUSC)	Hose Reel	10/31/2023	0	49.41	00025862
5660-50-5666-53220	MENARDS (MUSC)	Glass Cleaner/Glove/Silicone Spray	10/24/2023	0	87.27	
5660-50-5666-53220	MENARDS (MUSC)	Hardware & Batteries	10/31/2023	0	93.92	00025841
5660-50-5666-53220	MENARDS (MUSC)	Anchorline Hose	10/24/2023	0	127.62	00025768
		Vendor Subtotal:			358.22	
5660-50-5666-53220	MILLS MARINE	Impeller/Gasket	10/24/2023	0	59.98	
		Vendor Subtotal:			59.98	
5660-50-5666-53220	AMAZON.COM	Ticsa Universal Seat for Lagoon Dredge	10/31/2023	0	259.99	00025843
5660-50-5666-53220	AMAZON.COM	Amp Controller and Solar Charger	10/31/2023	0	205.50	00025778
5660-50-5666-53220	AMAZON.COM	Air Heater	10/31/2023	0	92.30	
		Vendor Subtotal:			557.79	

5660-50-5666-62530	JON BRAUNS	Rock Removal @ Gas Dock for Dredging	10/31/2023	0	2,000.00	00025519
		Vendor Subtotal:			2,000.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/24/2023	0	172.20	
		Vendor Subtotal:			172.20	
5660-50-5666-67130	PLETCHER ENTERPRISES INC	Drum Pulley	10/31/2023	0	82.00	
		Vendor Subtotal:			82.00	
5660-50-5666-67150	ARNOLD MOTOR SUPPLY	Hydraulic Hoses for Harbor Dredge	10/31/2023	0	104.36	00025872
		Vendor Subtotal:			104.36	
5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Easement	10/31/2023	0	60.00	
		Vendor Subtotal:			60.00	
5660-50-5668-53130	STUTSMAN INC	Hose for HSW Unloading	10/24/2023	0	1,215.00	00025713
		Vendor Subtotal:			1,215.00	
5660-50-5668-62530	BOB'S CRANE SERVICE L C	Crane Service for Morc	10/31/2023	0	590.00	00025904
		Vendor Subtotal:			590.00	
5660-50-5668-74200	HOMETOWN PLUMBING & HEATIN	Radiant Heat	10/31/2023	0	29,950.00	00024967
5660-50-5668-74200	HOMETOWN PLUMBING & HEATIN	Radiant Heat	10/31/2023	0	6,454.00	
		Vendor Subtotal:			36,404.00	
		Subtotal for FUND: 5660			106,185.05	
5664-40-5664-53110	MENARDS (MUSC)	4x8 Plywood	10/24/2023	0	184.00	00025746
		Vendor Subtotal:			184.00	

5664-40-5664-65260	US CELLULAR	October Cell Phones	10/24/2023	0	52.73	
		Vendor Subtotal:			52.73	
5664-40-5664-65275	VERIZON WIRELESS	September I-Pads	10/24/2023	0	40.00	
		Vendor Subtotal:			40.00	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	10/24/2023	0	165.00	
		Vendor Subtotal:			165.00	
5664-50-5667-73900	FASTENAL COMPANY	Hardware	10/31/2023	0	21.14	
5664-50-5667-73900	FASTENAL COMPANY	Screws & Washers for Bridge Rail Projec	10/31/2023	0	130.21	00025720
		Vendor Subtotal:			151.35	
5664-50-5667-73900	GRAINGER DEPT 802675066	Hardware	10/24/2023	0	1,115.48	00025603
		Vendor Subtotal:			1,115.48	
		Subtotal for FUND: 5664			1,708.56	
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	September Legal - Airport	10/31/2023	0	652.50	
		Vendor Subtotal:			652.50	
5711-10-5711-61650	CARVER AERO INC	November 2023	11/01/2023	0	3,875.00	
		Vendor Subtotal:			3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/31/2023	0	90.00	
		Vendor Subtotal:			90.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/24/2023	0	51.62	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Lights	10/24/2023	0	38.33	

5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/24/2023	0	36.07	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Gate	10/24/2023	0	42.33	
		Vendor Subtotal:			168.35	
		Subtotal for FUND: 5711			4,785.85	
5811-00-0000-24400	STRYKER SALES CORPORATION	Power Pro 2 Cot	10/24/2023	0	27,180.45	
		Vendor Subtotal:			27,180.45	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	State Share GEMT Thru August	10/24/2023	0	11,049.12	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	State Share GEMT November	10/24/2023	0	10,718.77	
		Vendor Subtotal:			21,767.89	
5811-20-5811-52820	PROMOS 911, INC	Set up Charge	10/24/2023	0	45.00	00025499
5811-20-5811-52820	PROMOS 911, INC	16oz. Glow Cup	10/24/2023	0	432.23	00025499
		Vendor Subtotal:			477.23	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Utility Duffel Bag	10/24/2023	0	50.99	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36013 Blood Pressure Cuff Large Adul	10/24/2023	0	9.99	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36011 Blood Pressure Cuff Child	10/24/2023	0	10.59	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84245 Curaplex CuraSlide XC Sa	10/24/2023	0	178.00	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1830-02524 IV Arm Board Pediatric 6i	10/24/2023	0	13.79	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#170600 Adscope 603 Clinician Adult S	10/24/2023	0	40.79	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36012 Blood Pressure Cuff Adult	10/24/2023	0	6.29	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	10/24/2023	0	178.00	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Evider	10/24/2023	0	59.62	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1633-30303 Omnifix Luer Lock Tip Sy	10/24/2023	0	8.00	00025668
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1360-62022 Safetec Ammonia 15-30%	10/24/2023	0	4.44	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36091 Curaplex Suction Catheter 8fr	10/24/2023	0	0.75	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2743-01811 ECG Trunk Cable 4 Wire I	10/24/2023	0	475.59	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#R1115 Pro-Vac Sharps Container Red 1	10/24/2023	0	33.95	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#620010 Luer Lock Tip Hypodermic Syr	10/24/2023	0	9.80	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2743-02211 6-Wire Precordial Leads 3	10/24/2023	0	192.29	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1431-20000 Rapid Cold Disposable Ice	10/24/2023	0	11.19	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36096 Curaplex Suction Catheter 18fr	10/24/2023	0	1.50	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661469MS Curaplex Transparent IV Dr	10/24/2023	0	110.88	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1880-13022 Combat Application Tourn	10/24/2023	0	170.94	00025757

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#F165631 Lightweight Cloth Adhesive S	10/24/2023	0	12.49	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36090 Curaplex Suction Catheter 6fr	10/24/2023	0	0.75	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-30052 NAR Compressed Gauze C	10/24/2023	0	9.87	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2733-14605 Disposable Probe Covers F	10/24/2023	0	18.29	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-ST593 Stretcher Strap 5ft L x 1	10/24/2023	0	45.58	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-ST594 Stretcher Strap 5ft L x 1	10/24/2023	0	45.58	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#298507SA SharpSafety Safety In-Room	10/24/2023	0	31.45	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	10/24/2023	0	355.00	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1211-03020 Multi-Purpose Trauma Dre	10/24/2023	0	6.27	00025757
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2142-60203 IntuBrite Disposable Green	10/31/2023	0	8.79	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2114-44434 King LTS-D Supraglottic A	10/31/2023	0	58.00	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10275 Curaplex Cuffed Endotracl	10/31/2023	0	15.00	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84245 Curaplex CuraSlide XC Sa	10/31/2023	0	89.00	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#SB1300OR 2-Piece Polypropylene Bacl	10/31/2023	0	12.49	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1022-48023 Starlite Squared Safety Gla	10/31/2023	0	21.29	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP 10 Pouch	10/31/2023	0	458.00	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#290184 Non-Stackable Sharps Containe	10/31/2023	0	54.87	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1340-27000 Curaplex Lubricating Jelly	10/31/2023	0	7.19	00025813
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2748-00277 Standard Carrying Case for	10/31/2023	0	396.19	00025826
		Vendor Subtotal:			3,213.49	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	10/24/2023	0	89.40	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/24/2023	0	74.81	
		Vendor Subtotal:			164.21	
5811-20-5811-52840	AMAZON.COM	Harness	10/31/2023	0	8.99	
		Vendor Subtotal:			8.99	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock August	10/24/2023	0	433.36	
		Vendor Subtotal:			433.36	
5811-20-5811-52840	MEDLINE	#HUD60750 MASKS: NONVENTED I	10/24/2023	0	668.14	00025422
		Vendor Subtotal:			668.14	
5811-20-5811-52890	AMAZON.COM	Laptop Charger	10/31/2023	0	59.72	

		Vendor Subtotal:			59.72
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin On/Filter	10/24/2023	0	35.91
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Velcro Fasteners	10/31/2023	0	37.30
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filters	10/31/2023	0	37.14
		Vendor Subtotal:			110.35
5811-20-5811-61140	PCC INC	August Billing Services	10/31/2023	0	6,770.83
5811-20-5811-61140	PCC INC	September Billing Services	10/31/2023	0	8,355.11
		Vendor Subtotal:			15,125.94
5811-20-5811-61520	QUEST DIAGNOSTICS	Pre-Employment Drug - A Rivera	10/31/2023	0	35.25
5811-20-5811-61520	QUEST DIAGNOSTICS	Pre-Employment Drug - J Wilson	10/31/2023	0	35.25
		Vendor Subtotal:			70.50
5811-20-5811-61520	RIVER REHABILITATION INC	Workststeps - G O'Brien	10/31/2023	0	137.00
5811-20-5811-61520	RIVER REHABILITATION INC	Workststeps - J Wilson	10/31/2023	0	137.00
5811-20-5811-61520	RIVER REHABILITATION INC	Workststeps - A Rivera	10/31/2023	0	137.00
		Vendor Subtotal:			411.00
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment - O/Brien/Rivera/Wilso	10/31/2023	0	96.00
		Vendor Subtotal:			96.00
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - G O'Brien	10/31/2023	0	35.25
		Vendor Subtotal:			35.25
5811-20-5811-64600	SCOTT COMMUNITY COLLEGE	Paramedic Class M Janssen	10/24/2023	0	4,104.00
		Vendor Subtotal:			4,104.00
5811-20-5811-65240	MUSCATINE POWER & WATER	September Internet - Fire Station #2	10/24/2023	0	255.00

		Vendor Subtotal:			255.00	
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RE	Diagnose and Repair Ambulance #351 - N	10/24/2023	0	1,280.65	00025706
		Vendor Subtotal:			1,280.65	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	10/24/2023	0	173.85	
		Vendor Subtotal:			173.85	
5811-20-5811-67320	VENTEC LIFE SYSTEMS SALES	10K PM Service #SRS-00001-004 (SN11	10/24/2023	0	695.00	00025263
		Vendor Subtotal:			695.00	
5811-20-5811-69400	BRANDON RHEINGANS	Reimbursement for Paramedic Test Fees	10/31/2023	0	160.00	
		Vendor Subtotal:			160.00	
5811-20-5811-74200	STRYKER SALES CORPORATION	Power Pro 2 Cot	10/24/2023	0	2,360.11	
5811-20-5811-74200	STRYKER SALES CORPORATION	Credit	10/24/2023	0	-2,500.00	
		Vendor Subtotal:			-139.89	
		Subtotal for FUND: 5811			76,351.13	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	10/31/2023	0	15.69	
		Vendor Subtotal:			15.69	
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	10/31/2023	0	41.94	
		Vendor Subtotal:			41.94	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Transfer station	10/24/2023	0	563.75	00025742
		Vendor Subtotal:			563.75	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	10/24/2023	0	59.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	10/24/2023	0	59.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	10/31/2023	0	17.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	10/24/2023	0	19.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax	10/31/2023	0	34.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filters	10/31/2023	0	44.92	
		Vendor Subtotal:			236.75	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filters for Stock	10/24/2023	0	470.27	00025805
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filters for Stock	10/24/2023	0	271.87	00025806
		Vendor Subtotal:			742.14	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Lubricant/Filters	10/31/2023	0	43.13	
		Vendor Subtotal:			43.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Tube	10/31/2023	0	53.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2023	0	-53.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2023	0	-11.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2023	0	-129.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust Stud Kit	10/31/2023	0	11.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pad	10/24/2023	0	87.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper w/Bracket	10/24/2023	0	79.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Terminals	10/24/2023	0	6.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax for 817	10/24/2023	0	131.82	00025795
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cable Ends	10/31/2023	0	11.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt	10/24/2023	0	9.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/24/2023	0	7.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/24/2023	0	7.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/24/2023	0	6.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump for #259	10/31/2023	0	320.91	00025902
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax	10/31/2023	0	34.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/31/2023	0	33.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	10/31/2023	0	22.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealant	10/31/2023	0	54.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter Cap	10/31/2023	0	31.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/24/2023	0	6.44	
		Vendor Subtotal:			722.09	

7625-40-7625-53220	COURTESY FORD	Moulding	10/24/2023	0	116.58	
7625-40-7625-53220	COURTESY FORD	Steering Pump for 256	10/31/2023	0	379.09	00025854
		Vendor Subtotal:			495.67	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Adapter	10/24/2023	0	55.56	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 437 Arm	10/31/2023	0	250.18	00025856
		Vendor Subtotal:			305.74	
7625-40-7625-53220	FASTENAL COMPANY	Hardware	10/31/2023	0	76.53	
		Vendor Subtotal:			76.53	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Return	10/24/2023	0	-130.88	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Sensor for 153a	10/24/2023	0	148.67	00025651
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Shipping	10/24/2023	0	19.02	
		Vendor Subtotal:			36.81	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Wires for Gutter Brooms	10/24/2023	0	691.75	00025771
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	10/24/2023	0	175.00	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Dirt Shoe Parts for #70	10/24/2023	0	1,561.38	00025776
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	10/24/2023	0	71.60	
		Vendor Subtotal:			2,499.73	
7625-40-7625-53220	MENARDS (MUSC)	Cable Ties/Cut Off Wheel	10/31/2023	0	36.64	
7625-40-7625-53220	MENARDS (MUSC)	Hex Bolt	10/31/2023	0	5.29	
7625-40-7625-53220	MENARDS (MUSC)	Washer/Lock Nut	10/31/2023	0	8.89	
7625-40-7625-53220	MENARDS (MUSC)	Crack Filler/Silicone Caulk	10/24/2023	0	25.36	
7625-40-7625-53220	MENARDS (MUSC)	Adapter/Lock Nut/Hex Bolt	10/24/2023	0	25.19	
7625-40-7625-53220	MENARDS (MUSC)	Adhesive/Glue Stick	10/24/2023	0	16.27	
		Vendor Subtotal:			117.64	
7625-40-7625-53220	MIDWEST WHEEL CO	Hitch for 172	10/31/2023	0	115.62	00025932
		Vendor Subtotal:			115.62	

7625-40-7625-53220	NAPA OF MUSCATINE	Filters	10/24/2023	0	18.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Belt	10/24/2023	0	37.39	
7625-40-7625-53220	NAPA OF MUSCATINE	Mount Bases	10/24/2023	0	19.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	10/24/2023	0	3.18	
		Vendor Subtotal:			79.31	
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	DEF for Transfer Station	10/24/2023	0	346.50	00025742
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	Drum Charge	10/24/2023	0	130.00	
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	Drum Return	10/24/2023	0	-195.00	
		Vendor Subtotal:			281.50	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #751	10/31/2023	0	380.00	00025755
7625-40-7625-53220	REEVES BATTERY SALES	Starter for #170	10/24/2023	0	200.00	00025818
		Vendor Subtotal:			580.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Front Brakes for 438	10/31/2023	0	1,328.10	00025554
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	10/31/2023	0	-1,328.10	
		Vendor Subtotal:			0.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Headlight Wiring for 436	10/31/2023	0	104.66	00025798
		Vendor Subtotal:			104.66	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Chamber w/Clevis	10/31/2023	0	62.80	
		Vendor Subtotal:			62.80	
7625-40-7625-53220	SINCLAIR	Fuel Sender/Screw	10/24/2023	0	93.49	
		Vendor Subtotal:			93.49	
7625-40-7625-53220	MILLS CHEVROLET	Pump/Belt #752	10/24/2023	0	312.97	
		Vendor Subtotal:			312.97	

7625-40-7625-53220	JOHN HERRMAN	I-Beam for Salt Spreaders	10/24/2023	0	337.59	00025764
		Vendor Subtotal:			337.59	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Return	10/31/2023	0	-32.78	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Lubricant/Filter	10/31/2023	0	16.93	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Suspension Parts for 736	10/31/2023	0	970.89	00025797
7625-40-7625-53220	CARQUEST OF MUSCATINE	Brake Parts for 258	10/31/2023	0	288.85	00025898
		Vendor Subtotal:			1,243.89	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Spord Pin	10/24/2023	0	26.40	
		Vendor Subtotal:			26.40	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Rear Links	10/24/2023	0	89.16	
		Vendor Subtotal:			89.16	
7625-40-7625-67130	GTG PETERBILT - DAVENPORT	Diagnose Lighting and Window Issues or	10/31/2023	0	3,208.75	00025892
		Vendor Subtotal:			3,208.75	
7625-40-7625-67130	SADLER POWER TRAIN INC	Rebuild Driveshaft for 251	10/31/2023	0	821.15	00025920
		Vendor Subtotal:			821.15	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection for September RC13/	10/31/2023	0	281.00	00025814
		Vendor Subtotal:			281.00	
7625-40-7625-67130	RDO TRUCK CENTERS	Repairs to 437	10/24/2023	0	669.25	00025808
		Vendor Subtotal:			669.25	
7625-40-7625-67130	DRJ GROUP, LLC	Fire Extinguisher Maintenance	10/31/2023	0	1,351.95	

		Vendor Subtotal:			1,351.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 257/751/756	10/24/2023	0	132.90	00025759
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/24/2023	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/24/2023	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #20	10/31/2023	0	148.40	00025837
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2023	0	88.95	
		Vendor Subtotal:			487.25	
7625-40-7625-67150	ORBIT SCREENS	Cleaning Brushes for #416	10/31/2023	0	495.00	00025773
7625-40-7625-67150	ORBIT SCREENS	Freight	10/31/2023	0	50.00	00025773
		Vendor Subtotal:			545.00	
		Subtotal for FUND: 7625			16,589.35	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Remb DVD The 4 Movie Horror Unleade	10/24/2023	0	15.00	
		Vendor Subtotal:			15.00	
7921-00-7921-69900	MUSCATINE COMMUNITY COLLEC	Reimb Reviving Ophelia	10/24/2023	0	10.47	
		Vendor Subtotal:			10.47	
		Subtotal for FUND: 7921			25.47	
7940-00-7940-65210	MUSCATINE POWER & WATER	September Base PRI	10/24/2023	0	70.54	
		Vendor Subtotal:			70.54	
7940-00-7940-65240	MUSCATINE POWER & WATER	September - October Machlink	10/24/2023	0	123.98	
		Vendor Subtotal:			123.98	
		Subtotal for FUND: 7940			194.52	

8144-10-8144-61660	IMPACT 7G	Downtown Facade Project	10/24/2023	0	7,370.00	
8144-10-8144-61660	IMPACT 7G	Asbestos Testing	10/31/2023	0	1,220.00	
		Vendor Subtotal:			8,590.00	
		Subtotal for FUND: 8144			8,590.00	
8145-10-8145-62370	SYCAMORE PRINTING INC	Print Brochures	10/24/2023	0	100.89	00025625
8145-10-8145-62370	SYCAMORE PRINTING INC	Print Flyers	10/24/2023	0	39.00	00025625
		Vendor Subtotal:			139.89	
		Subtotal for FUND: 8145			139.89	
8370-00-8370-73700	CARRIAGE HOUSE CARPET ONE	Interface HN820 Slate (Boxes) - Include	10/31/2023	0	2,100.00	00024797
8370-00-8370-73700	CARRIAGE HOUSE CARPET ONE	Install Carpet Tile	10/31/2023	0	1,377.00	00024925
8370-00-8370-73700	CARRIAGE HOUSE CARPET ONE	Floor Prep	10/31/2023	0	360.00	
8370-00-8370-73700	CARRIAGE HOUSE CARPET ONE	Tear Out Carpet Tile	10/31/2023	0	660.00	
8370-00-8370-73700	CARRIAGE HOUSE CARPET ONE	Adhesive/Supplies	10/31/2023	0	444.85	
		Vendor Subtotal:			4,941.85	
		Subtotal for FUND: 8370			4,941.85	
8400-05-8400-74100	KARL CHEVROLET	Chevy Silverado Squad Upfit- No Cage N	10/31/2023	0	13,360.37	00025861
8400-05-8400-74100	KARL CHEVROLET	Chevy Silverado Squad Upfit- WIth Cage	10/31/2023	0	14,246.65	00025860
		Vendor Subtotal:			27,607.02	
8400-05-8400-74100	EMAG MUSCATINE CBG LLC	2024 Chevrolet Equinox LS AWD - Com	10/24/2023	0	27,500.00	00025724
		Vendor Subtotal:			27,500.00	
		Subtotal for FUND: 8400			55,107.02	
8451-30-8451-74250	DELL MARKETING L.P.	PowerEdge R350	10/31/2023	0	2,588.08	00025835
8451-30-8451-74250	DELL MARKETING L.P.	PowerEdge R350	10/31/2023	0	3,430.46	00025835

		Vendor Subtotal:			6,018.54
		Subtotal for FUND: 8451			6,018.54
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY24 Pmt #1	10/31/2023	0	29,352.78
		Vendor Subtotal:			29,352.78
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY24 Pmt #1 Project 1	10/31/2023	0	173,846.41
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY24 Pmt #1 Project 2	10/31/2023	0	83,522.78
		Vendor Subtotal:			257,369.19
8701-01-8701-69300	GRANDVIEW SENIOR LOFTS LLC	TIF Rebate FY24 Pmt #1	10/31/2023	0	8,337.61
		Vendor Subtotal:			8,337.61
		Subtotal for FUND: 8701			295,059.58
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY 24 Pmt #1	10/31/2023	0	25,895.86
		Vendor Subtotal:			25,895.86
		Subtotal for FUND: 8706			25,895.86
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY24 Pmt #1 Theater	10/31/2023	0	22,702.87
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY24 Pmt #1 Outlot	10/31/2023	0	3,475.46
		Vendor Subtotal:			26,178.33
		Subtotal for FUND: 8707			26,178.33
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY24 Pmt #1	10/31/2023	0	241,602.33
		Vendor Subtotal:			241,602.33

		Subtotal for FUND: 8711			241,602.33
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY24 Pmt #1	10/31/2023	0	51,931.45
		Vendor Subtotal:			51,931.45
		Subtotal for FUND: 8712			51,931.45
8713-01-8713-69300	WHITE DISTRIBUTION SUPPLY INC	TIF Rebate FY24 Pmt #1	10/31/2023	0	30,317.38
		Vendor Subtotal:			30,317.38
		Subtotal for FUND: 8713			30,317.38
8714-01-8714-69300	NPSW ENTERPRISES, LLC	TIF Rebate FY24 Pmt #1	10/31/2023	0	6,046.27
		Vendor Subtotal:			6,046.27
		Subtotal for FUND: 8714			6,046.27
8715-01-8715-69300	HERSHEY PROPERTY LLC	TIF Rebate FY24 Pmt #1	10/31/2023	0	33,318.13
		Vendor Subtotal:			33,318.13
		Subtotal for FUND: 8715			33,318.13
8716-01-8716-69300	JNB OAK PARK L.P.	TIF Rebate FY24 Pmt #1	10/31/2023	0	13,336.77
		Vendor Subtotal:			13,336.77
		Subtotal for FUND: 8716			13,336.77
8718-01-8718-69300	COLORADO SENIOR LOFTS LLC	TIF Rebate FY24 Pmt #1	10/31/2023	0	32,984.04
		Vendor Subtotal:			32,984.04

		Subtotal for FUND: 8718			32,984.04
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/27/23	10/31/2023	0	3,372.61
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 10/27/23	10/31/2023	0	90.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/27/23	10/31/2023	0	4.23
		Vendor Subtotal:			3,467.28
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Travel Expenses 10/6/23 - 10/10/2	10/24/2023	0	582.46
		Vendor Subtotal:			582.46
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 10/27/23	10/31/2023	0	4.50
		Vendor Subtotal:			4.50
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/8/23	10/24/2023	0	1,059.09
		Vendor Subtotal:			1,059.09
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/27/23	10/31/2023	0	2,071.70
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10/27/23	10/31/2023	0	1,145.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 10/27/23	10/31/2023	0	4.55
		Vendor Subtotal:			3,221.75
9002-90-9020-44201	MENARDS (MUSC)	Gloves/Foam Brushes	10/31/2023	0	24.95
9002-90-9020-44201	MENARDS (MUSC)	Bracket/Freezer Bag/Scour Pad	10/31/2023	0	81.98
		Vendor Subtotal:			106.93
9002-90-9020-44201	AMAZON.COM	Scented Oil Refills/Air Wick	10/24/2023	0	80.70
9002-90-9020-44201	AMAZON.COM	Floor Cleaner	10/31/2023	0	79.63
		Vendor Subtotal:			160.33
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	August Fuel	10/24/2023	0	120.13

		Vendor Subtotal:			120.13
9002-90-9020-44203	AMAZON.COM	Tip Applicator/Sanding Bits	10/31/2023	0	19.54
		Vendor Subtotal:			19.54
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Aerator Kit	10/24/2023	0	44.90
		Vendor Subtotal:			44.90
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	10/31/2023	0	88.60
		Vendor Subtotal:			88.60
9002-90-9020-44206	VAN METER INDUSTRIAL INC	Wall Plate	10/24/2023	0	31.68
		Vendor Subtotal:			31.68
9002-90-9020-44206	AMAZON.COM	Faucet Button Set	10/31/2023	0	15.88
		Vendor Subtotal:			15.88
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat/Knob	10/24/2023	0	95.28
		Vendor Subtotal:			95.28
9002-90-9020-44301	CITY OF MUSCATINE	November Refuse	11/01/2023	0	182.32
		Vendor Subtotal:			182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	July Refuse	10/24/2023	0	26.00
		Vendor Subtotal:			26.00
9002-90-9020-44306	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2023	0	35.50
		Vendor Subtotal:			35.50

9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA`	Elevator Maintenance	10/31/2023	0	293.75	
		Vendor Subtotal:			293.75	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/27/23	10/31/2023	0	11.12	
		Vendor Subtotal:			11.12	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/27/23	10/31/2023	0	476.53	
		Vendor Subtotal:			476.53	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/27/23	10/31/2023	0	631.40	
		Vendor Subtotal:			631.40	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10/27/23	10/31/2023	0	3,937.63	
		Vendor Subtotal:			3,937.63	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10/27/23	10/31/2023	0	20.49	
		Vendor Subtotal:			20.49	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10/27/23	10/31/2023	0	67.69	
		Vendor Subtotal:			67.69	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10/27/23	10/31/2023	0	26.17	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10/27/23	10/31/2023	0	3.19	
		Vendor Subtotal:			29.36	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1005 Cabinets: MERILLAT CLASS	10/24/2023	0	2,467.96	00025268
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1005 Countertops: LAME\ATE Post	10/24/2023	0	566.43	00025268
		Vendor Subtotal:			3,034.39	

9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 5th Floor Washer Replacement Mode	10/31/2023	0	1,075.00	00025485
		Vendor Subtotal:			1,075.00	
		Subtotal for FUND: 9002			18,839.53	
9004-00-0000-11220	MARY JOHNSON	A/R Refund Oct Rent	10/31/2023	0	371.00	
		Vendor Subtotal:			371.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/27/23	10/31/2023	0	73.84	
		Vendor Subtotal:			73.84	
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/24/2023	0	208.53	
		Vendor Subtotal:			208.53	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/27/23	10/31/2023	0	1,035.86	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/27/23	10/31/2023	0	1,182.00	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/27/23	10/31/2023	0	12.03	
		Vendor Subtotal:			2,229.89	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	August Fuel	10/24/2023	0	60.06	
		Vendor Subtotal:			60.06	
9004-90-9040-44204	MENARDS (MUSC)	Kickplate	10/31/2023	0	90.10	
		Vendor Subtotal:			90.10	
9004-90-9040-44208	AMAZON.COM	HM Maintenance Laptop: Acer Aspire 3	10/24/2023	0	299.99	00025729
		Vendor Subtotal:			299.99	
9004-90-9040-44301	CITY OF MUSCATINE	November Refuse	11/01/2023	0	98.20	

			Vendor Subtotal:			98.20
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE`	July Refuse		10/24/2023	0	38.20
			Vendor Subtotal:			38.20
9004-90-9040-44302	MARY JOHNSON	Cleaning		10/31/2023	0	-47.74
			Vendor Subtotal:			-47.74
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Security		10/24/2023	0	472.31
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Security		10/24/2023	0	362.88
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Security		10/31/2023	0	3,086.67
			Vendor Subtotal:			3,921.86
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/27/23		10/31/2023	0	10.73
			Vendor Subtotal:			10.73
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/27/23		10/31/2023	0	169.84
			Vendor Subtotal:			169.84
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/27/23		10/31/2023	0	217.47
			Vendor Subtotal:			217.47
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10/27/23		10/31/2023	0	656.28
			Vendor Subtotal:			656.28
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10/27/23		10/31/2023	0	3.91
			Vendor Subtotal:			3.91
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10/27/23		10/31/2023	0	11.28

		Vendor Subtotal:			11.28
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10/27/23	10/31/2023	0	4.12
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10/27/23	10/31/2023	0	1.60
		Vendor Subtotal:			5.72
		Subtotal for FUND: 9004			8,419.16
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/27/23	10/31/2023	0	965.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/27/23	10/31/2023	0	90.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/27/23	10/31/2023	0	2.60
		Vendor Subtotal:			1,058.32
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 10/27/23	10/31/2023	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/15/23	10/24/2023	0	344.82
		Vendor Subtotal:			344.82
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2904 Apt D	10/24/2023	0	5.65
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2900 Apt E	10/24/2023	0	2.26
		Vendor Subtotal:			7.91
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2904 Apt D	10/24/2023	0	9.89
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2900 Apt E	10/24/2023	0	6.63
		Vendor Subtotal:			16.52
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	10/31/2023	0	41.63
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	10/31/2023	0	37.83
		Vendor Subtotal:			79.46

9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2904 Apt D	10/24/2023	0	11.09	
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2900 Apt E	10/24/2023	0	4.44	
		Vendor Subtotal:			15.53	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/27/23	10/31/2023	0	2,335.18	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 10/27/23	10/31/2023	0	6.17	
		Vendor Subtotal:			2,341.35	
9006-90-9060-44201	AMAZON.COM	Pumice Stone/Sire Bristles Brush Set	10/31/2023	0	77.52	
		Vendor Subtotal:			77.52	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	August Fuel	10/24/2023	0	60.06	
		Vendor Subtotal:			60.06	
9006-90-9060-44203	HD SUPPLY FACILITIES MAINT	Carpet Puller/T-Handle	10/24/2023	0	67.68	
		Vendor Subtotal:			67.68	
9006-90-9060-44204	MARK A DIERCKS	Duplicate Keys	10/24/2023	0	60.00	
9006-90-9060-44204	MARK A DIERCKS	Masterkey Cylinder	10/31/2023	0	15.00	
		Vendor Subtotal:			75.00	
9006-90-9060-44204	MENARDS (MUSC)	Nail/Screws	10/24/2023	0	8.76	
9006-90-9060-44204	MENARDS (MUSC)	SS 2800D Door Casing Set: Mastercraft®	10/24/2023	0	44.97	00025728
9006-90-9060-44204	MENARDS (MUSC)	SS 2800D Door Casing Set: Go toMaster	10/24/2023	0	143.96	00025728
9006-90-9060-44204	MENARDS (MUSC)	Deadbolt Cylinder	10/24/2023	0	72.43	
9006-90-9060-44204	MENARDS (MUSC)	Wood Shims	10/24/2023	0	82.69	
9006-90-9060-44204	MENARDS (MUSC)	Deadbolt Cylinder	10/31/2023	0	75.94	
		Vendor Subtotal:			428.75	
9006-90-9060-44205	MENARDS (MUSC)	Outlet Plate/Bulb	10/31/2023	0	99.21	

		Vendor Subtotal:			99.21	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2904B Waterheater: Navien NPE180S	10/24/2023	0	1,217.71	00025743
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2904B Waterheater: Navien NPE180S	10/24/2023	0	118.29	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connector	10/24/2023	0	23.80	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	10/24/2023	0	59.61	
		Vendor Subtotal:			1,419.41	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	SS Thermostat Stock: Emerson 1F83C-11	10/24/2023	0	272.10	00025660
		Vendor Subtotal:			272.10	
9006-90-9060-44210	MENARDS (MUSC)	Seed	10/31/2023	0	74.88	
		Vendor Subtotal:			74.88	
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Range Hood/Drip Bowl	10/24/2023	0	85.89	
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Burner Knob	10/24/2023	0	14.78	
		Vendor Subtotal:			100.67	
9006-90-9060-44301	CITY OF MUSCATINE	November Refuse	11/01/2023	0	320.00	
		Vendor Subtotal:			320.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	10/24/2023	0	35.00	
		Vendor Subtotal:			35.00	
9006-90-9060-44303	MENARDS (MUSC)	P Trap/Tube/Mole Killer	10/24/2023	0	79.14	
		Vendor Subtotal:			79.14	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call 2904 B	10/24/2023	0	120.00	
		Vendor Subtotal:			120.00	

9006-90-9060-44312	NELSON ELECTRIC INC	Electrical Repair 2908C	10/24/2023	0	100.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Electrical Repair 2908C	10/24/2023	0	209.36	
		Vendor Subtotal:			309.36	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/27/23	10/31/2023	0	0.82	
		Vendor Subtotal:			0.82	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/27/23	10/31/2023	0	240.76	
		Vendor Subtotal:			240.76	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/27/23	10/31/2023	0	320.96	
		Vendor Subtotal:			320.96	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10/27/23	10/31/2023	0	2,250.07	
		Vendor Subtotal:			2,250.07	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10/27/23	10/31/2023	0	10.01	
		Vendor Subtotal:			10.01	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10/27/23	10/31/2023	0	38.66	
		Vendor Subtotal:			38.66	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10/27/23	10/31/2023	0	9.00	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10/27/23	10/31/2023	0	11.17	
		Vendor Subtotal:			20.17	
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANC	SS 2708A Refrigerator Replacement Moc	10/31/2023	0	640.00	00025264
		Vendor Subtotal:			640.00	

		Subtotal for FUND: 9006			10,927.14
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/27/23	10/31/2023	0	4,867.27
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 10/27/23	10/31/2023	0	723.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/27/23	10/31/2023	0	6.83
		Vendor Subtotal:			5,597.70
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel Expenses 10/6/23 - 10/10/2	10/24/2023	0	582.47
		Vendor Subtotal:			582.47
9007-90-9070-41500	STEPHANIE DIETRICH	Reimb Meal/Mileage 10/6/23	10/24/2023	0	93.39
		Vendor Subtotal:			93.39
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 10/27/23	10/31/2023	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	September Phones	10/24/2023	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigation July - Septmeber 2023	10/24/2023	0	426.56
		Vendor Subtotal:			426.56
9007-90-9070-44301	CITY OF MUSCATINE	Quarter 1 Inspection Fees	10/24/2023	0	2,730.00
9007-90-9070-44301	CITY OF MUSCATINE	Quarter 1 Re-Inspection Fees	10/24/2023	0	420.00
		Vendor Subtotal:			3,150.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/27/23	10/31/2023	0	12.55
		Vendor Subtotal:			12.55

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/27/23	10/31/2023	0	389.54
		Vendor Subtotal:			389.54
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/27/23	10/31/2023	0	528.43
		Vendor Subtotal:			528.43
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10/27/23	10/31/2023	0	3,633.79
		Vendor Subtotal:			3,633.79
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10/27/23	10/31/2023	0	16.97
		Vendor Subtotal:			16.97
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10/27/23	10/31/2023	0	72.53
		Vendor Subtotal:			72.53
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10/27/23	10/31/2023	0	27.58
		Vendor Subtotal:			27.58
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit C Heuer 502 W 4th St Apt	10/31/2023	0	72.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit K Kilburn	10/31/2023	0	57.00
		Vendor Subtotal:			129.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP K Kilburn 13 of 31 Days Octo	10/31/2023	0	398.00
		Vendor Subtotal:			398.00
9007-90-9070-47150	THERESA HANSON	New HAP 22 of 31 Days October C Park	10/31/2023	0	478.00
		Vendor Subtotal:			478.00
9007-90-9070-47150	MARISOL OLIVA-SANTANA	New HAP C Heuer 17 of 30 Sept Full Oc	10/31/2023	0	862.00

		Vendor Subtotal:			862.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP S Edaburn 29 of 31 Days Octo	10/31/2023	0	391.00
		Vendor Subtotal:			391.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP K Garcia 9 of 30 Days Septem	10/31/2023	0	293.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP R Swafford September	10/31/2023	0	95.00
		Vendor Subtotal:			388.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/27/23	10/31/2023	0	2,387.60
		Vendor Subtotal:			2,387.60
9007-90-9071-41500	ELIBETH CRUZ	Reimb Meal 10/6/23	10/24/2023	0	12.04
		Vendor Subtotal:			12.04
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/27/23	10/31/2023	0	6.06
		Vendor Subtotal:			6.06
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/27/23	10/31/2023	0	163.94
		Vendor Subtotal:			163.94
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/27/23	10/31/2023	0	225.39
		Vendor Subtotal:			225.39
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10/27/23	10/31/2023	0	1,852.49
		Vendor Subtotal:			1,852.49
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10/27/23	10/31/2023	0	6.00

		Vendor Subtotal:			6.00
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10/27/23	10/31/2023	0	41.89
		Vendor Subtotal:			41.89
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10/27/23	10/31/2023	0	13.45
		Vendor Subtotal:			13.45
		Subtotal for FUND: 9007			21,910.26
		Report Total:			1,871,385.28

BILLS FOR APPROVAL SUMMARY
January 17, 2014

Computer Bill Lists			
Regular Bill List 1/17/14		$	730,604.31
Special Bill List - Payroll 1/07/14			106,909.28
Mid-Run Bill List 1/7/14			196.61
	Subtotal	$	837,710.20
ACH Debit Memo Payments			
Payroll ACH	Payroll Transfer	$	324,089.11
Internal Revenue Service	Federal Withholding		96,671.79
Treasurer, State of Iowa	State Tax Withholding		19,264.68
Wellmark Insurance	Health/Dental Insurance		50,500.00
IPERS	Contributions		87,403.72
Wellmark Insurance	Health/Dental Insurance		45,500.00
	Subtotal	$	623,429.30
Voucher Program			
Various Landlords	Estimated February Rent	$	128,556.00
	Total Bills For Approval	$	1,589,695.50
	Voids	$	(116.61)
	Net Disbursements	$	1,589,578.89
	Journal Entries	$	-
	Total Expenditures	$	1,589,578.89

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	$	502,402.74
ACH Debit Memo Payments			
Voucher Program			
Various Landlords	Adjustment for Actual March Rent	$	(3,628.85)
	Total Bills For Approval	$	1,008,674.67
Elderly Housing Voids 2/25/14		$	(935.00)
City Voids 2/25/14		$	(5,019.43)
	Total	$	(5,954.43)
	Net Disbursements	$	1,002,720.24
Journal Entries		$	-
			-
			-
			-
	Total Journal Entries	$	-
	Total Expenditures	$	1,002,720.24

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	$	1,434,606.54
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	$	528,168.44
Addt't Ambulance Fund		$	335.00
		$	430.00
	Total	$	765.00
Voucher Program			
Various Landlords	Estimated April Rent	$	136,545.00
	Total Bills For Approval	$	2,100,084.98
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	$	(4,291.42)
	Net Disbursements	$	2,095,793.56
Journal Entries - January		$	3,023,419.41
Journal Entries - February		$	1,260,352.12
			-
			-
			-
	Total Journal Entries	$	4,283,771.53
	Total Expenditures	$	6,379,565.09

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists			
Regular Bill List 4/4/14		$	329,397.95
Special Check Elderly Run 3/28/14			38.85
Payroll Vendor ACH Payments 3/26/14			85,294.69
Payroll Vendor Checks 3/26/14			23,113.01
	Subtotal	$	437,844.50
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	93,351.48
Treasurer, State of Iowa	State Tax Withholding		18,840.27
Treasurer, State of Iowa	Sales Tax		-
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		306,349.03
IA Alcoholic Beverage Division	Beer Premit Fee - Golf		360.00
	Subtotal	$	509,900.78
Voucher Program			
Various Landlords	Adjustment for Actual April Rent	$	(3,132.85)
	Total Bills For Approval	$	944,612.43
	Total Expenditures	$	944,612.43

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	$	1,399,394.22
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	$	703,571.07
Voucher Program			
Various Landlords	Estimated Rent	$	137,332.62
	Total Bills For Approval	$	2,240,297.91
	Total Expenditures	$	2,240,297.91

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists			
Regular Bill List 5/2/14		$	792,091.55
Void Check Run 4/21/14			(1,304.75)
Special Check Run 4/21/14			350.00
Void Check Run 4/22/14			(30,080.47)
Special Check Run 4/22/14			29,971.53
Payroll Vendor ACH Payments 4/24/14			84,400.15
Payroll Vendor Checks 4/24/14			23,016.95
	Subtotal	$	898,444.96
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	95,752.83
Treasurer, State of Iowa	State Tax Withholding		18,951.76
Treasurer, State of Iowa	Qtrly Sales Tax		16,340.85
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		315,527.86
	Subtotal	$	548,529.21
Voucher Program			
Various Landlords	Actual May Rent	$	(3,464.70)
	Total Bills For Approval	$	1,443,509.47
Voids			
		$	-
			-
			-
	Total	$	-
	Net Disbursements	$	1,443,509.47
Journal Entries -		$	-
			-
			-
			-
	Total Journal Entries	$	-
	Total Expenditures	$	1,443,509.47

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
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)
	Total Bills For Approval	$	5,457,181.02
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
	Total Expenditures	$	5,454,021.15

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists			
Regular Bill List 6/6/14		$	1,059,480.40
Special Check Run 6/10/14			367.00
Special Check Run 6/13/14			383.97
Payroll Vendor ACH Payments 06/05/14			85,421.87
Payroll Vendor Checks 06/05/14			22,713.89
	Subtotal	$	1,168,367.13
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	$	638,979.11
Voucher Program			
Various Landlords	Estimated July Rent	$	140,521.35
	Total Bills For Approval	$	1,947,867.59
Voids			
Void Check Run 06/06/14	Operating	$	(27.75)
Void Check Run 06/10/14	Operating		(1,981.25)
Void Check Run 06/10/14	Elderly		(117.85)
Void Check Run 06/10/14	Section 8		(321.00)
Void Check Run 06/10/14 (AS400)	Operating		(100.00)
Void Check Run 06/13/14	Operating		(433.97)
	Total	$	(2,981.82)
	Net Disbursements	$	1,944,885.77
	Total Expenditures	$	1,944,885.77

BILLS FOR APPROVAL SUMMARY
July 17, 2014

Computer Bill Lists		
Regular Bill List 07/18/2014		$ 655,897.13
Special Check Run 07/08/14		409.23
Payroll Vendor ACH Payments 07/02/14		86,391.70
Payroll Vendor Checks 07/02/14		21,411.78
	Subtotal	$ 764,109.84
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	$ 679,542.57
Voucher Program		
Various Landlords	Estimated Rent August	$ 135,221.00
	Total Bills For Approval	$ 1,578,873.41
Voids		
Void Check Run 07/15/2014	Section 8	$ (681.27)
	Total	$ (681.27)
	Net Disbursements	$ 1,578,192.14
	Total Expenditures	$ 1,578,192.14

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	$	2,160,186.85
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	$	1,149,458.65
Voucher Program			
Various Landlords	Correction to Estimated Rent	$	(2,889.89)
	Total Bills For Approval	$	3,306,755.61
Voids			
Void Check Run 07/18/14	Section 8	$	(7,720.16)
	Total	$	(7,720.16)
	Net Disbursements	$	3,299,035.45
	Total Expenditures	$	3,299,035.45

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists			
Regular Bill List 8/22/14		$	1,347,520.55
Special Check Run 8/7/14			300.00
Special Check Run 8/8/14			15.00
Payroll Vendor ACH Payments 8/14/14			87,698.61
Payroll Vendor Checks 8/14/14			21,964.73
	Subtotal	$	1,457,498.89
ACH Debit Memo Payments			
Payroll Account	Transfer	$	339,852.28
Treasurer, State of Iowa	State Tax Withholding		20,123.16
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Internal Revenue Service	Federal Withholding		101,986.29
IPERS	IPERS - July		88,797.51
	Subtotal	$	641,759.24
Voucher Program			
Various Landlords	Estimated Rent September	$	140,521.00
	Total Bills For Approval	$	2,239,779.13
Voids			
	Net Disbursements		
	Total Expenditures	$	-

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)
	Total Bills For Approval	$	1,528,724.52
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
	Total Expenditures	$	1,486,926.52

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	$	1,029,134.00
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	$	685,744.85
Voucher Program			
Various Landlords	Estimated Rent October	$	140,000.00
	Total Bills For Approval	$	1,854,878.85
Voids			
Void Check Run 8/22/14	Section 8	$	(204.00)
	Operating		(80.00)
	Total	$	(284.00)
	Net Disbursements	$	1,854,594.85
	Total Expenditures	$	1,854,594.85

BILLS FOR APPROVAL SUMMARY
October 3,2014

Computer Bill Lists			
Regular Bill List 9/2/14		$	586,459.07
Special Bill List 09/23/2014			5,995.34
Special Bill List 09/30/2014			75.00
Payroll Vendor ACH Payments 09/24/2014			86,477.33
Payroll Vendor Checks 09/24/2014			21,509.66
	Subtotal	$	700,516.40
ACH Debit Memo Payments			
Payroll Account	Transfer	$	324,624.26
Treasurer, State of Iowa	State Tax Withholding		19,950.36
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		98,235.37
	Subtotal	$	533,809.99
Voucher Program			
Various Landlords	Correction to Estimated Rent	$	(12,357.73)
	Total Bills For Approval	$	1,221,968.66
Voids			
Void Check Run 09/23/2014	Operating	$	(7,543.90)
Void Check Run 09/30/2014	Operating		(75.00)
	Total	$	(7,618.90)
	Net Disbursements	$	1,214,349.76
	Total Expenditures	$	1,214,349.76

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
	Total Bills For Approval	$	2,007,265.01
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
	Total Expenditures	$	2,004,830.67

BILLS FOR APPROVAL SUMMARY
November 7, 2014

Computer Bill Lists			
Regular Bill List 11/07/2014		$	1,552,553.11
Special Bill List 10/31/2014			208.08
Payroll Vendor ACH Payments 10/22/2014			86,544.01
Payroll Vendor Checks 10/22/2014			21,571.45
	Subtotal	$	1,660,876.65
ACH Debit Memo Payments			
Payroll Account	Transfer	$	325,144.92
Treasurer, State of Iowa	State Tax Withholding		19,979.59
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		15,802.47
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		98,358.18
	Subtotal	$	603,144.40
Voucher Program			
Various Landlords	Correction to Estimated Rent	$	(3,951.00)
	Total Bills For Approval	$	2,260,070.05
Voids			
Void Check Run 10/17/2014	Operating	$	(6.57)
	Total	$	(6.57)
	Net Disbursements	$	2,260,063.48
Journal Entries -	June	$	3,365,982.20
	July		1,029,878.46
	August		1,226,227.84
	September		1,740,908.12
	Total Journal Entries	$	7,362,996.62
	Total Expenditures	$	9,623,060.10

BILLS FOR APPROVAL SUMMARY
November 21, 2014

Computer Bill Lists			
Regular Bill List 11/21/14		$	918,935.35
Payroll Vendor ACH Payments 11/07/14			86,673.75
Payroll Vendor Checks 11/07/14			20,894.47
	Subtotal	$	1,026,503.57
ACH Debit Memo Payments			
Payroll Account	Transfer	$	326,202.31
Treasurer, State of Iowa	State Tax Withholding		20,303.56
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		99,404.76
IPERS	October Contributions		89,081.55
IPERS	Other		4,781.87
	Subtotal	$	683,633.29
Voucher Program			
Various Landlords	December Estimated Rent	$	130,000.00
	Total Bills For Approval	$	1,840,136.86
Voids			
Void Check Run 11/07/14	Operating	$	(180.00)
Void Check Run 11/18/14	Operating		(595.96)
	Total	$	(775.96)
	Net Disbursements	$	1,839,360.90
	Total Expenditures	$	1,839,360.90

BILLS FOR APPROVAL SUMMARY
December 5, 2014

Computer Bill Lists			
Regular Bill List 12/05/14		$	637,803.65
Payroll Vendor ACH Payments 11/19/14			117,138.31
Payroll Vendor ACH Payments 11/21/14			34,358.93
Payroll Vendor Checks 11/19/14			21,593.76
Special Check Run 12/01/14			28,786.01
	Subtotal	$	839,680.66
ACH Debit Memo Payments			
Payroll Account	Transfer	$	373,011.37
Payroll Account	Transfer - Police Holiday Pay		63,869.37
Treasurer, State of Iowa	State Tax Withholding		28,790.72
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		129,451.89
Iowa Finance Authority	Debt Payments		214,425.00
Bankers Trust	Debt Payments		194,969.24
	Subtotal	$	1,102,876.83
Voucher Program			
Various Landlords	Adjustment for Actual December Rent	$	(2,639.00)
	Total Bills For Approval	$	1,939,918.49
Voids			
Void Check Run 12/01/14	Elderly	$	(246.00)
	Total	$	(246.00)
	Net Disbursements	$	1,939,672.49
	Total Expenditures	$	1,939,672.49

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	Transfer
Treasurer, State of Iowa	State Tax Withholding
Wellmark Insurance	Health/Dental Insurance - December
Wellmark Insurance	Health/Dental Insurance - December
Treasurer, State of Iowa	Sales Tax
Internal Revenue Service	Federal Withholding
IPERS	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
$	1,019,958.15
$	321,185.53
	19,756.97
	45,500.00
	45,500.00
	7,359.24
	96,136.25
	89,910.40
$	625,348.39
$	131,000.00
$	1,776,306.54
$	(163.85)
$	(163.85)
$	1,776,142.69
$	1,776,142.69

BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists			
Regular Bill List 1/9/15		$	485,540.31
Payroll Vendor ACH Payment 12/17/14			86,758.02
Payroll Vendor ACH Payments 12/31/14			88,502.95
Payroll Vendor Checks 12/17/14			22,296.07
Payroll Vendor Checks 12/31/14			22,491.48
Special Check Run 12/26/14			1,578.00
Special Check Run 12/30/14			298.60
Special Check Run 1/6/15			200.00
	Subtotal	$	707,665.43
ACH Debit Memo Payments			
Payroll Account	Transfer - December	$	311,377.19
Payroll Account	Transfer - January		322,590.05
Payroll Account	Brink Ipers		248.29
Treasurer, State of Iowa	State Tax Withholding		19,684.78
Treasurer, State of Iowa	State Tax Withholding		19,151.38
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Treasurer, State of Iowa	Sales Tax		8,152.88
Internal Revenue Service	Federal Withholding - December		95,428.56
Internal Revenue Service	Federal Withholding - January		103,786.79
First National Bank	US Treasury Dept of Fiscal Service		39,249.00
	Subtotal	$	1,056,168.92
Voucher Program			
Various Landlords	Actual January Rent	$	(2,868.00)
	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		$	476,097.25
	Subtotal	$	476,097.25
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance - January		52,000.00
	Subtotal	$	52,000.00
Voucher Program			
Various Landlords	Estimated February Rent	$	128,531.00
	Total Bills For Approval	$	656,628.25
Voids			
Void Check Run 1/13/15	Operating	$	(100.00)
	Total	$	(100.00)
	Net Disbursements	$	656,528.25
	Total Expenditures	$	656,528.25

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
	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	$	589,510.83
ACH Debit Memo Payments			
Payroll Account	Transfer	$	316,123.73
Treasurer, State of Iowa	State Tax Withholding		19,978.70
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	IPERS - January		130,229.71
Internal Revenue Service	Federal Withholding - January		98,418.97
Alcoholic Beverage Division	Golf Course Beer Permit		360.00
	Subtotal	$	677,263.99
Voucher Program			
Various Landlords	Estimated March Rent	$	131,000.00
	Total Bills For Approval	$	1,397,774.82
	Total Expenditures	$	1,397,774.82

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists			
Regular Bill List 3/3/15		$	445,978.37
Payroll Vendor Checks 02/25/15			22,332.15
Payroll Vendor ACH Payments 2/25/15			87,127.49
Special Check Run 2/20/15			15,000.00
Special Check Run 2/27/15			138.00
	Subtotal	$	570,576.01
ACH Debit Memo Payments			
Payroll Account	Transfer	$	311,960.28
Treasurer, State of Iowa	State Tax Withholding		19,472.24
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
Internal Revenue Service	Federal Withholding - February		94,094.10
	Subtotal	$	537,679.50
Voucher Program			
Various Landlords	Actual March Rent	$	(583.00)
	Total Bills For Approval	$	1,107,672.51
Voids			
Void Check Run 2/20/15	Operating	$	(15,000.00)
Void Check Run 2/27/15	Operating		(138.00)
	Total	$	(15,138.00)
	Net Disbursements	$	1,092,534.51
Journal Entries -	January	$	1,023,974.71
	Total Journal Entries	$	1,023,974.71
	Total Expenditures	$	2,116,509.22

BILLS FOR APPROVAL SUMMARY
March 20, 2015

Computer Bill Lists			
Regular Bill List 03/20/15		$	442,721.43
Payroll Vendor Checks 03/11/15			25,340.20
Payroll Vendor ACH Payments 03/11/15			87,163.39
Special Check Run 03/06/15			50.00
Special Check Run 03/17/15			92.13
	Subtotal	$	555,367.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	323,531.77
Treasurer, State of Iowa	State Tax Withholding		20,406.43
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	February		87,941.36
Internal Revenue Service	Federal Withholding		99,767.20
	Subtotal	$	643,799.64
Voucher Program			
Various Landlords	Estimated April Rent	$	131,500.00
	Total Bills For Approval	$	1,330,666.79
Voids			
Void Check Run 03/17/15	Operating	$	(2,559.52)
	Total	$	(2,559.52)
	Net Disbursements	$	1,328,107.27
Journal Entries -	February	$	977,142.70
	Total Journal Entries	$	977,142.70
	Total Expenditures	$	2,305,249.97

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	$	569,990.33
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	$	537,839.49
Voucher Program			
Various Landlords	Estimated April Rent Differenece	$	(954.00)
	Total Bills For Approval	$	1,106,875.82
Voids			
Void Check Run 03/17/15	Operating	$	(16,698.44)
	Total	$	(16,698.44)
	Net Disbursements	$	1,090,177.38
Journal Entries -	NONE	$	-
	Total Journal Entries	$	-
	Total Expenditures	$	1,090,177.38

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
	Total Bills For Approval	$	1,533,001.89
	Net Disbursements	$	1,533,001.89
Journal Entries -	March	$	1,826,518.74
	Total Journal Entries	$	1,826,518.74
	Total Expenditures	$	3,359,520.63

BILLS FOR APPROVAL SUMMARY
May 8, 2015

Computer Bill Lists			
Regular Bill List 4/17/15		$	766,058.49
Payroll Vendor Checks 4/8/15			22,586.30
Payroll Vendor ACH Payments 4/8/15			87,001.65
Special Check Run 4/14/15			2,425.00
Special Check Run 4/14/15			114.92
Special Check Run 4/28/15			1,991.35
	Subtotal	$	880,177.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	319,761.53
Treasurer, State of Iowa	State Tax Withholding		19,429.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Transfer		1,286.97
Internal Revenue Service	Federal Withholding		331.36
Treasurer, State of Iowa	State Tax Withholding		64.76
Treasurer, State of Iowa	Quarterly Sales Tax		14,249.71
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		95,554.22
	Subtotal	$	618,714.51
Voucher Program			
Various Landlords	Estimated April Rent Differenece	$	(2,961.00)
		$	(2,961.00)
	Total Bills For Approval	$	1,495,931.22
Voids			
Void Check Run 4/14/15	Section 8	$	(2,425.00)
Void Check Run 4/28/15	Operating		(1,991.35)
Void Check Run 5/5/15	Operating		(215.00)
Void Check Run 5/5/15	Operating		(1,991.35)
	Total	$	(6,622.70)
	Net Disbursements	$	1,489,308.52
	Total Expenditures	$	1,489,308.52

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	$	699,422.84
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	$	655,534.84
Voucher Program			
Various Landlords	Estimated Rent June	$	132,000.00
		$	132,000.00
	Total Bills For Approval	$	1,486,957.68
Voids			
Void Check Run 5/8/15	Operating	$	(633.75)
	Subtotal	$	(633.75)
	Net Disbursements	$	1,486,323.93
	Total Expenditures	$	1,486,323.93

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	$	1,097,002.75
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	$	556,197.47
Voucher Program			
Various Landlords	Actual June Rent	$	(1,736.00)
		$	(1,736.00)
	Total Bills For Approval	$	1,651,464.22
Voids			
Void Check Run 5/22/15	Operating	$	(50.00)
	Subtotal	$	(50.00)
	Net Disbursements	$	1,651,414.22
Journal Entries -	April	$	1,360,562.57
	Total Journal Entries	$	1,360,562.57
	Total Expenditures	$	3,011,976.79

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
Voids			
Void Check Run 6/30/15	Operating	$	(164.45)
	Subtotal	$	(164.45)
	Net Disbursements	$	1,530,179.44
	Total Expenditures	$	1,530,179.44

BILLS FOR APPROVAL SUMMARY
July 17,2015

Computer Bill Lists			
Regular Bill List 7/17/15		$	855,205.77
Payroll Vendor Checks 7/2/15			2,889.52
Payroll Vendor Checks 7/1/15			19,486.07
Payroll Vendor ACH Payments 7/1/15			77,924.44
	Subtotal	$	955,505.80
ACH Debit Memo Payments			
Payroll Account	Transfer	$	367,195.08
Payroll Account	Transfer - June		2,263.28
IPERS	Contributions - June		86,585.39
Iowa Finance Authority	SRF Loan Payment		847,162.50
Bankers Trust	Bonds and Interest Due 6-1-15		2,165,111.25
Treasurer, State of Iowa	State Tax Withholding		20,514.40
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,111.07
	Subtotal	$	3,707,930.44
Voucher Program			
Various Landlords	Estimated August Rent	$	136,303.00
		$	136,303.00
	Total Bills For Approval	$	4,799,739.24
	Net Disbursements	$	4,799,739.24
	Total Expenditures	$	4,799,739.24

BILLS FOR APPROVAL SUMMARY
August 8, 2015

Computer Bill Lists			
Regular Bill List 8/7/15		$	818,786.11
Special Check 7/21/15			188.00
Payroll Vendor Checks 7/15/15			22,371.91
Payroll Vendor Checks 7/29/15			15,095.79
Payroll Vendor ACH Payments 7/15/15			79,535.18
Payroll Vendor ACH Payments 7/29/15			88,754.48
	Subtotal	$	1,024,731.47
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,165.72
Payroll Account	Transfer		356,534.91
Payroll Account	Transfer		1,079.89
Treasurer, State of Iowa	State Tax Withholding		20,893.34
Treasurer, State of Iowa	State Tax Withholding		20,824.67
Treasurer, State of Iowa	Addt'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	Addt'l Federal Withholding		243.22
Internal Revenue Service	PCORI Fee (Affordable Housing Act)		1,297.92
Internal Revenue Service	Federal Withholding		107,701.51
Internal Revenue Service	Federal Withholding		105,406.61
	Subtotal	$	1,141,428.61
Voucher Program			
Various Landlords	Actual August Rent	$	(717.50)
		$	(717.50)
Voids			
Void Check Run 7/29/15	Operating	$	(37.00)
Void Check Run 7/29/15	Operating		(21.00)
	Subtotal	$	(58.00)
	Total Bills For Approval	$	2,165,384.58
	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	$	788,057.35
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,337.48
Payroll Account	Transfer		773.22
Treasurer, State of Iowa	State Tax Withholding		20,896.67
Treasurer, State of Iowa	Addt'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	Addt'l Federal Withholding		135.06
	Subtotal	$	725,731.71
Voucher Program			
Various Landlords	Estimated September Rent	$	141,000.00
		$	141,000.00
Voids			
Void Check Run 8/7/15	Section 8	$	(24,400.00)
Void Check Run 8/5/15	Operating		(2,830.50)
	Subtotal	$	(27,230.50)
	Total Bills For Approval	$	1,627,558.56
	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	$	679,205.12
ACH Debit Memo Payments			
Payroll Account	Transfer	$	346,316.11
Treasurer, State of Iowa	State Tax Withholding		20,402.38
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		103,143.74
	Subtotal	$	584,849.70
Voucher Program			
Various Landlords	Actual September Rent	$	(2,585.00)
		$	(2,585.00)
	Total Bills For Approval	$	1,261,469.82
	Total Expenditures	$	1,261,469.82

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
		$	141,000.00
	Total Bills For Approval	$	1,840,667.06
	Net Disbursements	$	1,840,667.06
Journal Entries -	June	$	5,336,093.06
	Total Journal Entries	$	5,336,093.06
	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	$	896,240.12
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	$	558,995.71
Voucher Program			
Various Landlords	Actual October Rent	$	(5,570.50)
		$	(5,570.50)
Voids			
Void Check Run 9/22/15	Operating	$	(110.00)
	Subtotal	$	(110.00)
	Total Bills For Approval	$	1,449,555.33
	Net Disbursements	$	1,449,555.33
	Total Expenditures	$	1,449,555.33

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	$	1,059,818.71
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	$	569,931.28
Voucher Program			
Various Landlords	Estimated November Rent	$	141,000.00
		$	141,000.00
Voids			
Void Check Run 10/2/15	Section 8	$	(3,580.00)
Void Check Run 10/2/15	Operating		(1,448.30)
	Subtotal	$	(5,028.30)
	Total Bills For Approval	$	1,765,721.69
	Total Expenditures	$	1,765,721.69

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	Addt'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 Run11/16/15			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	Addt'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	Estmated December Rent	$	141,000.00
		$	141,000.00
Voids			
Void Check Run 10/15	Operating - ACS Software Checks	$	(133.50)
	Subtotal	$	(133.50)
	Total Bills For Approval	$	1,679,919.17

BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists			
Regular Bill Bills 12/04/15		$	339,923.87
Special Check Run 12/01/15			24,220.00
Payroll Vendor Checks 11/18/15			21,552.90
Payroll Vendor ACH Payments 11/18/15			141,989.21
	Subtotal	$	527,685.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	437,531.75
Treasurer, State of Iowa	State Tax Withholding		30,424.61
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Iowa Finance Authority	SRF Loan Interest Payment		205,470.00
Bankers Trust	Interest Due 12-1-15		171,563.75
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		137,442.01
	Subtotal	$	1,094,095.43
Voucher Program			
Various Landlords	Estimated December Rent	$	(2,505.50)
		$	(2,505.50)
Voids			
Void Check Run 11/24/15	Operating	$	(595.00)
Void Check Run 12/01/15	Operating		(295.00)
	Subtotal	$	(890.00)
	Total Bills For Approval	$	1,618,385.91
	Net Disbursements	$	1,618,385.91
Journal Entries -	October	$	1,369,748.47
	Total Journal Entries	$	1,369,748.47
	Total Expenditures	$	2,988,134.38

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 Run12/04/15	Section 8	$	(334.00)
	Subtotal	$	(334.00)
	Total Bills For Approval	$	1,645,901.03
	Net Disbursements	$	1,645,901.03
	Total Expenditures	$	1,645,901.03

BILLS FOR APPROVAL SUMMARY
January 8, 2016

Computer Bill Lists			
Regular Bill Bills 01/08/15		$	959,546.69
Special Check Run 12/15/15			1,252.26
Payroll Vendor Checks 12/16/15			22,928.37
Payroll Vendor Checks 12/30/15			7,669.68
Payroll Vendor ACH Payments 12/16/15			81,504.40
Payroll Vendor ACH Payments 12/30/15			80,591.48
	Subtotal	$	1,153,492.88
ACH Debit Memo Payments			
Payroll Account	Transfer	$	332,827.21
Payroll Account	Transfer		332,014.09
Treasurer, State of Iowa	State Tax Withholding		20,753.29
Treasurer, State of Iowa	State Tax Withholding		20,882.46
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance January		52,000.00
ETS	Golf Gift Cards		277.90
Internal Revenue Service	Federal Withholding		100,762.08
Internal Revenue Service	Federal Withholding		99,905.40
	Subtotal	$	1,063,422.43
Special Check			
Communications Engineering Company	Settlement	$	50,000.00
Voucher Program			
Various Landlords	Adjustment for Actual January Rent	$	146.52
		$	146.52
Voids			
Void Check Run12/15/15	Operating	$	(1,252.26)
	Subtotal	$	(1,252.26)
	Total Bills For Approval	$	2,265,809.57

BILLS FOR APPROVAL SUMMARY
January 22, 2016

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

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)
		$	(1,797.64)
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	$	1,150,490.80
	Total before Journal Entries	$	1,150,490.80
Journal Entries -	November	$	322,481.51
	December		1,417,057.90
	Total Journal Entries	$	1,739,539.41
	Total Expenditures	$	2,890,030.21

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 Contribrutions		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
	Total Expenditures	$	1,300,031.28

BILLS FOR APPROVAL SUMMARY
March 4, 2016

Computer Bill Lists			
Regular Bill Bills 2/5/16		$	290,062.45
Special Check Run 2/26/16			1,690.08
Payroll Vendor Checks 2/24/16			23,097.18
Payroll Vendor ACH Payments 2/24/16			81,994.34
	Subtotal	$	396,844.05
ACH Debit Memo Payments			
Payroll Account	Transfer	$	327,317.62
Treasurer, State of Iowa	State Tax Withholding		20,602.72
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		99,095.94
	Subtotal	$	619,875.44
Voucher Program			
Various Landlords	Actual Rent	$	(5,568.64)
		$	(5,568.64)
Voids			
Void Check Run 2/26/16	Operating	$	(3,380.16)
	Subtotal	$	(3,380.16)
	Total Bills For Approval	$	1,007,770.69
	Total Expenditures	$	1,007,770.69

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)
		$	(1,841.14)
Voids			
Void Check Run 3/22/16	Operating	$	(19,000.00)
Void Check Run 3/22/16	Elderly		(2,903.48)
	Subtotal	$	(21,903.48)
	Total Bills For Approval	$	1,350,972.34
	Total before Journal Entries	$	1,350,972.34
Journal Entries -	February	$	3,720,985.72
	Total Journal Entries	$	3,720,985.72
	Total Expenditures	$	5,071,958.06

BILLS FOR APPROVAL SUMMARY
April 22, 2016

Computer Bill Lists			
Regular Bill Bills 4/22/16		$	527,719.98
Special Check Run 4/8/16			100.00
Special Check Run 4/12/16			998.33
Payroll Vendor Checks 4/6/16			23,386.09
Payroll Vendor ACH Payments 4/6/16			81,062.19
	Subtotal	$	633,266.59
ACH Debit Memo Payments			
Payroll Account	Transfer	$	318,184.24
Treasurer, State of Iowa	State Tax Withholding		19,643.18
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	March Contributions		86,972.28
Internal Revenue Service	Federal Withholding		96,062.54
	Subtotal	$	642,749.17
Voucher Program			
Various Landlords	Estimated May Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 4/12/16	Operating	$	(1,173.05)
	Subtotal	$	(1,173.05)
	Total Bills For Approval	$	1,417,842.71
	Total before Journal Entries	$	1,417,842.71
Journal Entries -	March	$	1,400,351.97
	Total Journal Entries	$	1,400,351.97
	Total Expenditures	$	2,818,194.68

BILLS FOR APPROVAL SUMMARY
May 6, 2016

Computer Bill Lists			
Regular Bill Bills 4/22/16		$	1,100,713.82
Special Check Run 4/20/16			43,715.00
Payroll Vendor Checks 4/20/16			24,525.97
Payroll Vendor ACH Payments 4/20/16			80,822.83
	Subtotal	$	1,249,777.62
ACH Debit Memo Payments			
Payroll Account	Transfer	$	330,221.71
Treasurer, State of Iowa	State Tax Withholding		20,484.62
Wellmark Insurance	Health/Dental Insurance April		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Treasurer, State of Iowa	Sales Tax		14,522.58
Internal Revenue Service	Federal Withholding		99,007.63
	Subtotal	$	586,123.47
Voucher Program			
Various Landlords	Acutal May Rent	$	(2,787.14)
		$	(2,787.14)
Voids			
Void Check Run 4/27/16	Elderly	$	(43,715.00)
Void Check Run 4/29/16	Hershey		(115.00)
	Subtotal	$	(43,830.00)
	Total Bills For Approval	$	1,789,283.95
	Total before Journal Entries	$	1,789,283.95
	Total Expenditures	$	1,789,283.95

BILLS FOR APPROVAL SUMMARY
May 20,2016

Computer Bill Lists			
Regular Bill Bills 5/20/16		$	1,213,045.29
Special Check Run 5/17/16			158.37
Payroll Vendor Checks 5/6/16			22,221.41
Payroll Vendor ACH Payments 5/6/16			81,833.92
	Subtotal	$	1,317,258.99
ACH Debit Memo Payments			
Payroll Account	Transfer	$	344,610.95
Treasurer, State of Iowa	State Tax Withholding		21,197.87
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	April Contributions		87,470.32
Internal Revenue Service	Federal Withholding		105,016.10
	Subtotal	$	680,182.17
Voucher Program			
Various Landlords	Estimated June Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 5/17/16	Operating	$	(158.37)
	Subtotal	$	(158.37)
	Total Bills For Approval	$	2,140,282.79

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists			
Regular Bill Bills 6/3/16		$	744,143.43
Special Check Run 5/27/16			229.02
Payroll Vendor Checks 5/20/16			23,936.33
Payroll Vendor ACH Payments 5/20/16			81,116.06
	Subtotal	$	849,424.84
ACH Debit Memo Payments			
Payroll Account	Transfer	$	333,086.33
Payroll Account	Addt'l 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	$	4,946,003.35
Voucher Program			
Various Landlords	Actual June Rent	$	(10,056.64)
		$	(10,056.64)
Voids			
Void Check Run 5/24/16	Operating	$	(338.03)
Void Check Run 5/27/16	Operating		(129.02)
	Subtotal	$	(467.05)
	Total before Journal Entries	$	5,784,904.50
Journal Entries -	April	$	1,305,816.77
	Total Journal Entries	$	1,305,816.77
	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	$	1,932,155.93
ACH Debit Memo Payments			
Payroll Account	Transfer	$	340,578.35
Treasurer, State of Iowa	State Tax Withholding		20,450.75
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	May Contributions		88,917.15
Bankers Trust Company	Paying Agent Fee		250.00
Internal Revenue Service	Federal Withholding		101,968.30
	Subtotal	$	674,051.48
Voucher Program			
Various Landlords	Estimated July Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 6/10/16	Operating	$	(10.00)
	Subtotal	$	(10.00)
	Total Expenditures	$	2,749,197.41

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)
		$	(10,005.64)
Voids			
Void Check Run 6/28/16	Operating	$	(7,652.74)
	Subtotal	$	(7,652.74)
	Total Expenditures	$	4,844,029.64

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

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	$	826,929.76
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	$	647,442.08
Voucher Program			
Various Landlords	Acutal August Rent	$	(8,921.64)
		$	(8,921.64)
Voids			
Void Check Run 7/22/16	Operating	$	(5.00)
Void Check Run 8/2/16	Operating		(2,549.20)
	Subtotal	$	(2,554.20)
	Total before Journal Entries	$	1,462,896.00
Journal Entries -	May	$	1,055,255.96
	Total Journal Entries	$	1,055,255.96
	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	$	1,660,907.64
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	$	768,660.81
Voucher Program			
Various Landlords	Estimated September Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 8/16/16	Operating	$	(350.00)
	Subtotal	$	(350.00)
	Total Bills For Approval	$	2,571,218.45

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	$	1,048,607.60
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	$	618,529.13
Voucher Program			
Various Landlords	Actual September Rent	$	(9,439.00)
		$	(9,439.00)
Voids			
Void Check Run 8/26/16	Operating	$	(2,878.07)
Void Check Run 8/30/16	Operating		(181.75)
	Subtotal	$	(3,059.82)
	Total Bills For Approval	$	1,654,637.91

BILLS FOR APPROVAL SUMMARY
Setember 16, 2016

Computer Bill Lists			
Regular Bill Bills 9/2/16		$	1,175,128.27
Payroll Vendor Checks 9/9/16			22,652.52
Payroll Vendor ACH Payments 9/9/16			84,145.19
Special Check Run 9/13/16			246.84
	Subtotal	$	1,282,172.82
ACH Debit Memo Payments			
Payroll Account	Transfer	$	362,623.99
Payroll Account	Transfer		914.13
Treasurer, State of Iowa	State Tax Withholding		21,363.01
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.88
Internal Revenue Service	Federal Withholding		105,819.01
	Subtotal	$	611,272.02
Voucher Program			
Various Landlords	Estimated October Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 9/2/16	Operating	$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	$	(567.88)
	Total Bills For Approval	$	2,034,876.96

BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists			
Regular Bill Bills 10/07/16		$	1,688,315.96
Payroll Vendor Checks 09/23/16			24,161.37
Payroll Vendor ACH Payments 09/23/16			83,149.55
Special Check Run 08/22/16			5,861.37
Special Check Run 09/16/16			1,970.00
Special Check Run 09/20/16			110.00
	Subtotal	$	1,803,568.25
ACH Debit Memo Payments			
Payroll Account	Transfer	$	350,432.01
Treasurer, State of Iowa	State Tax Withholding		21,139.49
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	August Contributions		91,288.24
Internal Revenue Service	Federal Withholding		104,458.36
	Subtotal	$	732,318.10
Voucher Program			
Various Landlords	Actual September Rent	$	(12,102.00)
		$	(12,102.00)
Voids			
Void Check Run 09/16/16	Operating	$	(70.00)
Void Check Run 09/20/16	Operating		(1,495.69)
	Subtotal	$	(1,565.69)
	Total Bills For Approval	$	2,522,218.66
	Total before Journal Entries	$	2,522,218.66
Journal Entries -	June	$	4,567,348.75
	Total Journal Entries	$	4,567,348.75
	Total Expenditures	$	7,089,567.41

BILLS FOR APPROVAL SUMMARY
October 21,2016

Computer Bill Lists			
Regular Bill Bills 10/21/16		$	1,316,156.79
Payroll Vendor Checks 10/07/16			21,818.45
Payroll Vendor ACH Payments 10/07/16			82,629.05
Special Check Run 10/07/16			4,672.00
Special Check Run 10/11/16			161.55
	Subtotal	$	1,425,437.84
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,664.42
Treasurer, State of Iowa	State Tax Withholding		21,577.36
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	September Contributions		90,080.53
Internal Revenue Service	Federal Withholding		106,314.18
	Subtotal	$	685,874.68
Voucher Program			
Various Landlords	Estimated November Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 10/07/16	Operating	$	(190.00)
Void Check Run 10/07/16	Section 8		(4,482.00)
Void Check Run 10/11/16	Operating		(221.55)
	Subtotal	$	(4,893.55)
	Total Bills For Approval	$	2,244,418.97
	Total before Journal Entries	$	2,244,418.97
Journal Entries -	July	$	1,073,855.66
	August		1,087,540.83
	Total Journal Entries	$	2,161,396.49
	Total Expenditures	$	4,405,815.46

BILLS FOR APPROVAL SUMMARY
November 4, 2016

Computer Bill Lists			
Regular Bill Bills 10/04/16		$	1,147,347.39
Payroll Vendor Checks 10/21/16			23,559.67
Payroll Vendor ACH Payments 10/21/16			82,553.14
Special Check Run 10/21/16			24,154.45
Special Check Run 10/25/16			465.18
	Subtotal	$	1,278,079.83
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,675.79
Treasurer, State of Iowa	State Tax Withholding		21,274.14
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Treasurer, State of Iowa	Quarterly Sales Tax		11,893.06
Internal Revenue Service	Federal Withholding		104,192.89
	Subtotal	$	599,274.07
Voucher Program			
Various Landlords	Actual October Rent	$	(8,564.22)
		$	(8,564.22)
Voids			
Void Check Run 10/25/16	Operating	$	(151.66)
Void Check Run 10/25/16 ACS	Section 8		(123.64)
Void Check Run 10/25/16 ACS	Elderly		(41.33)
Void Check Run 10/25/16 ACS	Operating		(158.51)
	Subtotal	$	(475.14)
	Total Bills For Approval	$	1,868,314.54
	Total before Journal Entries	$	1,868,314.54
Journal Entries -	September	$	1,990,018.03
	Total Journal Entries	$	1,990,018.03
	Total Expenditures	$	3,858,332.57

BILLS FOR APPROVAL SUMMARY
Novemer 18, 2016

Computer Bill Lists			
Regular Bill Bills 10/21/16		$	1,142,652.57
Payroll Vendor Checks 11/4/16			21,857.01
Payroll Vendor ACH Payments 11/4/16			95,225.65
	Subtotal	$	1,259,735.23
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	$	688,848.06
Voucher Program			
Various Landlords	Estimated November Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 11/15/16	Operating	$	(4,285.00)
	Subtotal	$	(4,285.00)
	Total Expenditures	$	2,082,298.29

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

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	$	-
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	$	1,083,549.68
Voucher Program			
Various Landlords	Actual January Rent	$	(9,078.72)
		$	(9,078.72)
Voids			
Void Check Run 12/27/16	Operating	$	(4,843.50)
Void Check Run 01/03/17	Operating		(2,662.00)
	Subtotal	$	(7,505.50)
	Total Bills For Approval	$	1,066,965.46

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	$	1,179,895.69
Journal Entries -	November	$	1,578,856.61
	December		1,357,793.48
	Total Journal Entries	$	2,936,650.09
	Total Expenditures	$	4,116,545.78

BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists			
Regular Bill Bills 02/17/17		$	551,163.91
Special Check Run 2/3/17			28,018.04
Payroll Vendor Checks 2/10/17			20,814.14
Payroll Vendor ACH Payments 2/10/17			82,835.30
	Subtotal	$	682,831.39
ACH Debit Memo Payments			
Payroll Account	Transfer	$	327,474.46
Treasurer, State of Iowa	State Tax Withholding		20,399.92
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		99,004.98
IPERS	January Contributions		87,863.31
	Subtotal	$	661,712.40
Voucher Program			
Various Landlords	Estimated March Rent	$	134,000.00
		$	134,000.00
Voids			
Void Check Run 2/14/17	Elderly	$	(150.00)
	Subtotal	$	(150.00)
	Total Expenditures	$	1,478,393.79

BILLS FOR APPROVAL SUMMARY
March 3, 2017

Computer Bill Lists			
Regular Bill Bills 3/3/17		$	391,287.95
Special Check Run 2/28/17			4,045.00
Special ATE Refunds Check Run 3/3/17			94,530.00
Payroll Vendor Checks 2/24/17			27,983.52
Payroll Vendor ACH Payments 2/24/17			82,760.48
	Subtotal	$	600,606.95
ACH Debit Memo Payments			
Payroll Account	Transfer	$	328,462.16
Treasurer, State of Iowa	State Tax Withholding		20,526.87
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		98,683.18
	Subtotal	$	574,641.94
Voucher Program			
Various Landlords	Actual March Rent	$	(6,900.72)
		$	(6,900.72)
Voids			
Void Check Run 2/28/17	Section 8	$	(4,293.00)
	Subtotal	$	(4,293.00)
	Total before Journal Entries	$	1,164,055.17
Journal Entries -	January	$	1,266,997.75
	Total Journal Entries	$	1,266,997.75
	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 Alchohol 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

BILLS FOR APPROVAL SUMMARY
April 7, 2017

Computer Bill Lists			
Regular Bill Bills 4/7/17		$	932,277.69
Special Check Run 3/21/17			16,929.00
Payroll Vendor Checks 3/24/17			27,761.01
Payroll Vendor ACH Payments 3/24/17			82,248.95
	Subtotal	$	1,059,216.65
ACH Debit Memo Payments			
Payroll Account	Transfer	$	323,756.78
Treasurer, State of Iowa	State Tax Withholding		19,885.92
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Iowa Insurance Division	Cemetery Annual Report Fee		276.00
Internal Revenue Service	Federal Withholding		96,063.83
	Subtotal	$	616,982.53
Voucher Program			
Various Landlords	Actual April Rent	$	(6,238.55)
		$	(6,238.55)
Voids			
Void Check Run 4/4/17	Section 8	$	(339.00)
	Subtotal	$	(339.00)
	Total before Journal Entries	$	1,669,621.63
Journal Entries -	February	$	4,179,659.36
	Total Journal Entries	$	4,179,659.36
	Total Expenditures	$	5,849,280.99

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists			
Regular Bill Bills 4/21/17		$	704,986.55
Special Check Run 4/6/17			196,789.02
Special Check Run 4/11/17			680.56
Special Check Run 4/18/17			211.54
Payroll Vendor Checks 4/7/17			21,742.94
Payroll Vendor ACH Payments 4/7/17			82,443.99
	Subtotal	$	1,006,854.60
ACH Debit Memo Payments			
Payroll Account	Transfer	$	330,558.91
Treasurer, State of Iowa	State Tax Withholding		20,514.66
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Internal Revenue Service	Federal Withholding		99,971.03
Treasurer, State of Iowa	Sales Tax		11,235.03
IPERS	March Contributions		86,993.05
	Subtotal	$	667,272.68
Voucher Program			
Various Landlords	Estimated April Rent	$	136,000.00
		$	136,000.00
Voids			
Void Check Run 4/7/17	Operating	$	(15,429.56)
Void Check Run 4/11/17	Operating		(462.86)
Void Check Run 4/11/17	Section 8		(328.00)
Void Check Run 4/18/17	Section 8		(253.54)
	Subtotal	$	(16,473.96)
	Total before Journal Entries	$	1,793,653.32
Journal Entries -	March	$	1,904,282.50
	Total Expenditures	$	3,697,935.82

BILLS FOR APPROVAL SUMMARY
May 5, 2017

Computer Bill Lists			
Regular Bill Bills 4/5/17		$	363,934.07
Special Check Run 4/21/17			8,920.27
Payroll Vendor Checks 4/21/17			27,189.57
Payroll Vendor ACH Payments 4/21/17			82,368.44
	Subtotal	$	482,412.35
ACH Debit Memo Payments			
Payroll Account	Transfer	$	326,971.46
Treasurer, State of Iowa	State Tax Withholding		19,879.72
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Sales Tax		9,456.63
Internal Revenue Service	Federal Withholding		97,022.02
	Subtotal	$	582,564.86
Voucher Program			
Various Landlords	Actual April Rent	$	(3,178.04)
		$	(3,178.04)
	Total Expenditures	$	1,061,799.17

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

BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists			
Regular Bills 6/2/17		$	791,615.08
Payroll Vendor Checks 5/19/17			26,869.61
Payroll Vendor ACH Payments 5/19/17			81,678.72
	Subtotal	$	900,163.41
ACH Debit Memo Payments			
Payroll Account	Transfer	$	335,306.58
Iowa Finance Authority	SRF Loan Principle & Interest Payment		864,935.00
Bankers Trust Company	Bond & Interest Payment		2,470,207.50
Treasurer, State of Iowa	State Tax Withholding		20,426.11
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Federal Withholding		100,190.25
	Subtotal	$	3,920,300.47
Voucher Program			
Various Landlords	Adjustment for Actual June Rent	$	(6,750.04)
		$	(6,750.04)
Journal Entries -	April	$	1,267,997.25
	Total Journal Entries	$	1,267,997.25
	Total Expenditures	$	6,081,711.09

BILLS FOR APPROVAL SUMMARY
June 16, 2017

Computer Bill Lists			
Regular Bill Bills 6/16/17		$	998,150.31
Special Check Run 6/1/17			144,352.50
Payroll Vendor Checks 6/2/17			21,259.38
Payroll Vendor ACH Payments 6/2/17			81,572.08
	Subtotal	$	1,245,334.27
ACH Debit Memo Payments			
Payroll Account	Transfer	$	351,239.97
Treasurer, State of Iowa	State Tax Withholding		21,312.82
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		105,455.37
Various Vendors	ATE Refunds		6,885.00
Treasurer, State of Iowa	Sales Tax		11,235.03
	Subtotal	$	614,128.19
Voucher Program			
Various Landlords	Estimated July Rent	$	138,000.00
		$	138,000.00
	Total Expenditures	$	1,997,462.46

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
Paryoll Vendor Checks 6/16/17			27,128.41
Payroll Vendor Checks 6/30/17			9,850.52
	Subtotal	$	2,237,577.40
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	$	1,201,173.30
Voucher Program			
Various Landlords	Adjustment for Actual July Rent	$	(4,593.04)
		$	(4,593.04)
Voids			
Void Check Run 6/20/17	Operating	$	(258.95)
Void Check Run 6/27/17	Operating	$	(75.00)
	Subtotal	$	(333.95)
	Total Expenditures	$	3,433,823.71

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

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)
		$	(7,018.04)
Voids			
Void Check Run 6/20/17	Section 8	$	(383.00)
	Subtotal	$	(383.00)
	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	$	2,688,843.34
	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	$	1,258,202.77
ACH Debit Memo Payments			
Payroll Account	Transfer	$	380,894.54
Treasurer, State of Iowa	State Tax Withholding		22,423.23
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Internal Revenue Service	Federal Withholding		114,050.93
IPERS	July Contributions		91,504.11
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	$	737,648.06
Voucher Program			
Various Landlords	Estimated September Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 8/11/17	Operating	$	(1,000.00)
Void Check Run 8/11/17	Section 8		(862.00)
	Subtotal	$	(1,862.00)
	Total Expenditures	$	2,131,988.83

BILLS FOR APPROVAL SUMMARY
Sept 8,2017

Computer Bill Lists			
Regular Bills 8/8/17		$	1,753,630.47
Special Check Run 8/18/17			350.00
Special Check Run 8/22/17			214.40
Special Check Run 8/25/17			220.66
Special Check Run 8/29/17			26,563.00
Special Check Run 9/1/17			150.00
Special Check Run 9/5/17			625.32
Payroll Vendor ACH Payments 8/25/17			83,637.71
Payroll Vendor Checks 8/25/17			26,889.74
	Subtotal	$	1,892,281.30
ACH Debit Memo Payments			
Payroll Account	Transfer	$	357,644.45
Treasurer, State of Iowa	State Tax Withholding		21,302.80
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		106,484.47
Internal Revenue Service	Sales Tax		10,775.25
	Subtotal	$	673,206.97
Voucher Program			
Various Landlords	Adjustment for Actual September Rent	$	(9,769.55)
		$	(9,769.55)
Voids			
Void Check Run 8/18/17	Operating	$	(110.85)
Void Check Run 8/18/17	Section 8		(767.51)
Void Check Run 8/22/17	Operating		(214.40)
Void Check Run 8/25/17	Operating		(63.58)
Void Check Run 9/1/17	Operating		(150.00)
Void Check Run 9/5/17	Operating		(625.32)
	Subtotal	$	(1,931.66)
	Total Bills For Approval	$	2,553,787.06

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	$	1,607,710.50
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	$	702,184.75
Voucher Program			
Various Landlords	Estimated September Rent	$	135,000.00
		$	135,000.00
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	$	(2,595.35)
	Total Expenditures	$	2,442,299.90

BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists			
Regular Bills 8/8/17		$	1,355,723.38
Special Check Run 9/22/17			600.00
Special Check Run 9/29/17			345.00
Special Check Run 10/3/17			2,202.00
Payroll Vendor ACH Payments 9/22/17			84,175.64
Payroll Vendor Checks 9/22/17			27,658.96
	Subtotal	$	1,470,704.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	345,386.96
Treasurer, State of Iowa	State Tax Withholding		21,249.72
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		103,812.86
	Subtotal	$	588,449.54
Voucher Program			
Various Landlords	Adjustment for Actual September Rent	$	(5,905.55)
		$	(5,905.55)
Voids			
Void Check Run 9/22/17	Operating	$	(5,517.09)
Void Check Run 9/29/17	Operating		(75.00)
Void Check Run 10/3/17	Section 8		(2,202.00)
Void Check Run 10/3/17	Operating		(100.00)
	Subtotal	$	(7,894.09)
	Total Bills For Approval	$	2,045,354.88
	Total before Journal Entries	$	2,045,354.88
Journal Entries -	June	$	3,921,847.22
	Total Journal Entries	$	3,921,847.22
	Total Expenditures	$	5,967,202.10

BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists			
Regular Bill Bills 9/22/17		$	1,913,060.81
Special Check Run 10/6/17			62.00
Special Check Run 10/13/17			30.00
Payroll Vendor Checks 10/6/17			21,540.88
Payroll Vendor ACH Payments 10/6/17			84,541.59
	Subtotal	$	2,019,235.28
ACH Debit Memo Payments			
Payroll Account	Transfer	$	351,485.71
Treasurer, State of Iowa	State Tax Withholding		21,963.25
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		107,428.14
IPERS	Sept Contributions		91,349.33
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	$	699,274.36
Voucher Program			
Various Landlords	Estimated November Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 10/6/17	Section 8	$	(862.00)
Void Check Run 10/6/17	Operating		(339.82)
Void Check Run 10/13/17	Operating		(30.00)
	Subtotal	$	(1,231.82)
	Total before Journal Entries	$	2,852,277.82
Journal Entries -	July	$	1,510,093.41
	Total Expenditures	$	4,362,371.23

BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists			
Regular Bills 11/3/17		$	1,273,380.91
Special Check Run 10/27/17			15.50
Special Check Run 11/3/17			1,305.00
Payroll Vendor ACH Payments 10/20/17			84,471.45
Payroll Vendor Checks 10/20/17			27,728.86
	Subtotal	$	1,386,901.72
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,947.82
Treasurer, State of Iowa	State Tax Withholding		21,363.29
Wellmark Insurance	Health/Dental Insurance October		59,000.00
Wellmark Insurance	Health/Dental Insurance October		59,000.00
Treasurer, State of Iowa	Sales Tax		9,047.93
Iowa Workforce Development	Unemployment		3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax		26,356.30
Internal Revenue Service	Federal Withholding		104,227.75
	Subtotal	$	626,388.51
Voucher Program			
Various Landlords	Adjustment for Actual October Rent	$	(3,856.28)
		$	(3,856.28)
Voids			
Void Check Run 10/3/17	Operating	$	(15.50)
	Subtotal	$	(15.50)
	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	$	3,463,234.34
	Total Expenditures	$	5,472,652.79

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists			
Regular Bill Bills 11/17/17		$	1,283,625.09
Payroll Vendor Checks 11/3/17			21,530.02
Payroll Vendor ACH Payments 11/3/17			84,646.21
	Subtotal	$	1,389,801.32
ACH Debit Memo Payments			
Payroll Account	Transfer	$	353,368.95
Treasurer, State of Iowa	State Tax Withholding		22,383.55
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,378.06
IPERS	October Contributions		94,742.58
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	$	705,921.07
Voucher Program			
Various Landlords	Estimated December Rent	$	135,000.00
		$	135,000.00
	Total before Journal Entries	$	2,230,722.39
	Total Expenditures	$	2,230,722.39

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists			
Regular Bills 12/8/17		$	1,135,691.34
Special Check Run 11/17/17			735.71
Special Check Run 12/1/17			553.52
Special Check Run 12/1/17			15,977.50
Payroll Vendor ACH Payments 11/17/17			146,987.97
Payroll Vendor ACH Payments 12/1/17			85,749.31
Payroll Vendor Checks 11/17/17			27,695.52
Payroll Vendor Checks 12/1/17			21,513.02
	Subtotal	$	1,434,903.89
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	$	1,756,353.38
Voucher Program			
Various Landlords	Adjustment for Actual December Rent	$	(707.42)
		$	(707.42)
Voids			
Void Check Run 11/17/17	Operating	$	(827.02)
Void Check Run 11/28/17	Operating		(611.20)
	Subtotal	$	(1,438.22)
	Total Bills For Approval	$	3,189,111.63
	Total before Journal Entries	$	3,189,111.63
	Total Expenditures	$	3,189,111.63

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists			
Regular Bill Bills 12/22/17		$	1,502,324.69
Special Check Run 12/08/17			4.62
Payroll Vendor Checks 12/15/17			29,563.71
Payroll Vendor ACH Payments 12/15/17			85,163.53
	Subtotal	$	1,617,056.55
ACH Debit Memo Payments			
Payroll Account	Transfer	$	333,817.80
Treasurer, State of Iowa	State Tax Withholding		21,001.07
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		100,832.39
IPERS	November Contributions		95,741.42
	Subtotal	$	669,392.68
Voucher Program			
Various Landlords	Estimated January Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 12/19/17	Section 8	$	(478.28)
	Subtotal	$	(478.28)
	Total before Journal Entries	$	2,425,970.95
Journal Entries -	October	$	1,335,592.58
	November		1,605,024.65
	Total	$	2,940,617.23
	Total Expenditures	$	5,366,588.18

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists			
Regular Bill Bills 1/5/2018		$	296,585.29
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
	Subtotal	$	392,081.64
ACH Debit Memo Payments			
Payroll Account	Transfer	$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
	Subtotal	$	590,868.41
Voucher Program			
Various Landlords	Correction to Estimated January Rent	$	(1,736.42)
		$	(1,736.42)
Voids			
Void Check Run 12/29/17	Operating	$	(30.00)
	Subtotal	$	(30.00)
	Total before Journal Entries	$	981,183.63
Journal Entries -	NONE	$	-
			-
	Total	$	-
	Total Expenditures	$	981,183.63

BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists			
Regular Bill Bills 1/19/18		$	858,858.22
Special Check Run 1/16/18			220.33
Payroll Vendor Checks 1/12/18			21,352.72
Payroll Vendor ACH Payments 1/12/18			88,151.70
	Subtotal	$	968,582.97
ACH Debit Memo Payments			
Payroll Account	Transfer	$	366,042.09
Treasurer, State of Iowa	State Tax Withholding		22,684.82
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		109,234.31
IPERS	December Contributions		138,878.93
	Subtotal	$	756,891.03
Voucher Program			
Various Landlords	Estimated February Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 1/5/18	Operating	$	(593.75)
	Subtotal	$	(593.75)
	Total before Journal Entries	$	1,866,880.25
	Total Expenditures	$	1,866,880.25

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists			
Regular Bill Bills 2/2/18		$	749,551.22
Payroll Vendor Checks 1/26/18			29,637.50
Payroll Vendor ACH Payments 1/26/18			87,166.49
	Subtotal	$	866,355.21
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,289.84
Treasurer, State of Iowa	State Tax Withholding		21,718.79
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Internal Revenue Service	Federal Withholding		91,098.42
Iowa Workforce Development	Unemployment		1,648.49
State of Iowa	Sales Tax		9,050.88
	Subtotal	$	577,806.42
Voucher Program			
Various Landlords	Correction to Estimated January Rent	$	(3,018.11)
		$	(3,018.11)
	Total Expenditures	$	1,441,143.52

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists			
Regular Bill Bills 2/16/18		$	868,848.34
Special Check Run 2/2/18			770.00
Special Check Run 2/9/18			435.00
Payroll Vendor Checks 2/9/18			20,761.71
Payroll Vendor ACH Payments 2/9/18			86,982.80
	Subtotal	$	977,797.85
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,558.11
Treasurer, State of Iowa	State Tax Withholding		22,300.12
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		93,819.46
State of Iowa	Sales Tax		29,506.93
IPERS	January Contributions		93,520.35
	Subtotal	$	708,755.85
Voucher Program			
Various Landlords	Estimated March Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 2/2/218	Section 8	$	(770.00)
Void Check Run 2/9/18	Operating		(3,299.10)
Void Check Run 2/9/18	Section 8		(337.00)
	Subtotal	$	(4,406.10)
	Total before Journal Entries	$	1,824,147.60
Journal Entries -	December	$	4,181,389.73
	Total	$	4,181,389.73
	Total Expenditures	$	6,005,537.33

BILLS FOR APPROVAL SUMMARY
March 2, 2018

Computer Bill Lists			
Regular Bills 3/2/18		$	898,137.74
Special Check Run 2/16/18			806.81
Payroll Vendor Checks 2/23/18			29,671.54
Payroll Vendor ACH Payments 2/23/18			86,260.50
	Subtotal	$	1,014,876.59
ACH Debit Memo Payments			
Payroll Account	Transfer	$	358,244.60
Treasurer, State of Iowa	State Tax Withholding		23,236.54
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Internal Revenue Service	Federal Withholding		98,242.86
State of Iowa	Sales Tax		9,050.88
	Subtotal	$	599,774.88
Voucher Program			
Various Landlords	Correction to Estimated January Rent	$	508.89
		$	508.89
Voids			
Void Check Run 2/16/18	Operating	$	(1,115.81)
Void Check Run 2/27/18	Elderly		(5,901.74)
	Subtotal	$	(7,017.55)
	Total before Journal Entries	$	1,608,142.81
Journal Entries -	January	$	1,374,909.53
	Total	$	1,374,909.53
	Total Expenditures	$	2,983,052.34

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

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
Journal Entries -	February	$	1,304,750.11
	Total	$	1,304,750.11
	Total Expenditures	$	3,233,618.01

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
		$	145,000.00
	Total before Journal Entries	$	1,723,411.38
Journal Entries -	March	$	1,929,677.91
	Total	$	1,929,677.91
	Total Expenditures	$	3,653,089.29

BILLS FOR APPROVAL SUMMARY
May 4, 2018

Computer Bill Lists

Regular Bills 5/4/18	
Special Check Run 4/24/18	
Special Check Run 4/27/18	
Payroll Vendor Checks 4/20/18	
Payroll Vendor ACH Payments 4/20/18	
	Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Treasurer, State of Iowa	State Tax Withholding
Wellmark Insurance	Health/Dental Insurance April
Wellmark Insurance	Health/Dental Insurance April
Treasurer, State of Iowa	Sales Tax
Iowa Insurance Division	Cemetery Annual Report Fee
Iowa Workforce Development	Unemployment
Internal Revenue Service	Sales Tax Quarterly
Internal Revenue Service	Federal Withholding
	Subtotal

Voucher Program

Various Landlords	Actual May Rent

Voids

Void Check Run 4/24/18	Operating
Void Check Run 4/27/18	Operating
	Subtotal
	Total before Journal Entries
	Total Expenditures

$	904,230.44
	404.60
	34.00
	28,938.37
	85,829.05
$	1,019,436.46
$	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
$	613,400.26
$	(4,043.24)
$	(4,043.24)
$	(904.60)
	(1,697.50)
$	(2,602.10)
$	1,626,191.38
$	1,626,191.38

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

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)
Journal Entries -	April	$	3,069,156.35
	Total	$	3,069,156.35
	Total Expenditures	$	3,055,867.11

BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists			
Regular Bills 6/22/18		$	847,922.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
	Subtotal	$	973,090.79
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	$	646,045.41
Voucher Program			
Various Landlords	Estimated July Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 6/15/18	Operating	$	(7,382.11)
Void Check Run 6/15/18	Section 8		(627.00)
	Subtotal	$	(8,009.11)
	Total before Journal Entries	$	1,751,127.09
	Total Expenditures	$	1,751,127.09

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 -		May-18	$	1,165,848.63
	Total		$	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 713/18			86,739.35
	Subtotal	$	819,325.08
ACH Debit Memo Payments			
Payroll Account	Transfer	$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	$	869,949.06
Voucher Program			
Various Landlords	Estimated August Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 7/6/18	Operating	$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	$	(5,466.66)
	Total before Journal Entries	$	1,823,807.48
	Total Expenditures	$	1,823,807.48

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

BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists			
Regular Bills 8/16/18		$	1,031,448.95
Special Check Run 8/7/18			457.06
Special Check Run 8/8/18			3,500.00
Special Check Run 8/13/18			3,071.15
Payroll Vendor Checks 8/10/18			20,635.42
Payroll Vendor ACH Payments 8/10/18			89,191.05
	Subtotal	$	1,148,303.63
ACH Debit Memo Payments			
Payroll Account	Transfer	$	401,492.00
Treasurer, State of Iowa	State Tax Withholding		24,555.50
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Internal Revenue Service	Federal Withholding		108,589.73
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	July Contributions		99,297.37
	Subtotal	$	702,806.69
Voucher Program			
Various Landlords	Estimated September Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 7/6/18	Operating	$	(1,197.06)
	Subtotal	$	(1,197.06)
	Total before Journal Entries	$	1,989,913.26
	Total Expenditures	$	1,989,913.26

BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists			
Regular Bills 8/2/18		$	1,351,316.35
Special Check Run 8/24/18			668.78
Special Check Run 8//27/18			901.00
Payroll Vendor Checks 8/24/18			29,632.32
Payroll Vendor ACH Payments 8/24/18			89,337.26
	Subtotal	$	1,471,855.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	383,291.05
Treasurer, State of Iowa	State Tax Withholding		23,281.49
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Treasurer, State of Iowa	Sales Tax		13,372.09
Internal Revenue Service	Federal Withholding		102,311.93
	Subtotal	$	688,756.56
Voucher Program			
Various Landlords	Actual September Rent	$	(13,413.92)
		$	(13,413.92)
Voids			
Void Check Run 8/21/18	Operating	$	(84.00)
Void Check Run 8/24/18	Operating		(668.78)
	Subtotal	$	(752.78)
	Total Expenditures	$	2,146,445.57

BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists			
Regular Bills 9/20/18		$	778,132.01
Special Check Run 9/14/18			108.10
Payroll Vendor Checks 9/7/18			21,291.05
Payroll Vendor ACH Payments 9/7/18			89,586.05
	Subtotal	$	889,117.21
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,246.56
Treasurer, State of Iowa	State Tax Withholding		23,716.59
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		103,030.38
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	August Contributions		100,073.31
	Subtotal	$	727,438.93
Voucher Program			
Various Landlords	Estimated October Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 9/14/18	Operating	$	(108.10)
	Subtotal	$	(108.10)
	Total before Journal Entries	$	1,756,448.04
Journal Entries -	June	$	3,609,371.45
	Total	$	3,609,371.45
	Total Expenditures	$	5,365,819.49

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	$	1,130,702.70
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	$	598,694.22
Voucher Program			
Various Landlords	Actual October Rent	$	(16,283.92)
		$	(16,283.92)
Voids			
Void Check Run 9/28/18	Hershey	$	(4,044.70)
Void Check Run 9/28/18	Operating		(5.00)
	Subtotal	$	(4,049.70)
	Total Expenditures	$	1,709,063.30

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	Transfer
Treasurer, State of Iowa	State Tax Withholding
Wellmark Insurance	Health/Dental Insurance October
Wellmark Insurance	Health/Dental Insurance October
Wellmark Insurance	Health/Dental Insurance October
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	Sales Tax
IPERS	September Contributions
	Subtotal

Voucher Program

Various Landlords	Estimated November Rent

Voids

Void Check Run 10/9/18	Operating
Void Check Run 10/9/18	Elderly
	Subtotal
	Total before Journal Entries
	Total Expenditures

$	1,062,709.78
	20,823.53
	88,485.71
$	1,172,019.02
$	376,951.99
	23,935.86
	55,500.00
	55,500.00
	55,500.00
	102,523.39
	12,457.76
	101,632.67
$	784,001.67
$	135,000.00
$	135,000.00
$	(126.00)
	(182.99)
$	(308.99)
$	2,090,711.70
$	2,090,711.70

BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists			
Regular Bills 11/2/18		$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
	Subtotal	$	1,529,441.75
ACH Debit Memo Payments			
Payroll Account	Transfer	$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
	Subtotal	$	535,794.20
Voucher Program			
Various Landlords	Actual November Rent	$	-
		$	-
Voids			
Void Check Run 10/26/18	Operating	$	(6,154.91)
	Subtotal	$	(6,154.91)
	Total Expenditures	$	2,059,081.04

BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists			
Regular Bills 11/16/18		$	777,953.46
Special Check 10/31/18			172.00
Special Check 11/9/18			280.00
Payroll Vendor Checks 11/2/18			20,894.57
Payroll Vendor ACH Payments 11/2/18			86,834.99
	Subtotal	$	886,135.02
ACH Debit Memo Payments			
Payroll Account	Transfer	$	385,786.80
Treasurer, State of Iowa	State Tax Withholding		23,060.21
Treasurer, State of Iowa	State Tax Withholding		24,290.27
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Internal Revenue Service	Federal Withholding		102,653.37
Treasurer, State of Iowa	Sales Tax		12,457.76
Treasurer, State of Iowa	Sales Tax		12,457.76
Iowa Workforce Development	Unemployment		5,696.23
	Subtotal	$	677,402.40
Voucher Program			
Various Landlords	Actual November Rent	$	(7,955.92)
Various Landlords	Estimated December Rent		135,000.00
		$	127,044.08
Voids			
Void Check Run 10/31/18	Operating	$	(172.00)
Void Check Run 11/9/18	Section 8		(280.00)
	Subtotal	$	(452.00)
	Total before Journal Entries	$	1,690,129.50
Journal Entries-	July 2018	$	1,170,193.53
	August 2018		1,434,617.11
	September 2018		1,996,916.93
	Total		4,601,727.57
	Total Expenditures	$	6,291,857.07

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

BILLS FOR APPROVAL SUMMARY
December 21, 2018

Computer Bill Lists			
Regular Bills 12/21/18		$	781,717.80
Special Check 12/11/18			17.00
Payroll Vendor Checks 12/14/18			21,344.02
Payroll Vendor ACH Payments 12/14/18			86,899.58
	Subtotal	$	889,978.40
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,165.77
Treasurer, State of Iowa	State Tax Withholding		23,664.55
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Internal Revenue Service	Federal Withholding		101,001.11
Treasurer, State of Iowa	Sales Tax		12,457.76
IPERS	November Contributions		157,552.84
	Subtotal	$	726,342.03
Voucher Program			
Various Landlords	Estimated January Rent		135,000.00
		$	135,000.00
Voids			
Void Check Run 12/11/18	Operating	$	(17.00)
	Subtotal	$	(17.00)
	Total before Journal Entries	$	1,751,303.43
Journal Entries-	October 2018	$	1,445,988.42
	Total		1,445,988.42
	Total Expenditures	$	3,197,291.85

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	$	1,210,867.25
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	$	586,390.29
Voucher Program			
Various Landlords	Actual January Rent	$	(10,594.92)
		$	(10,594.92)
Voids			
Void Check Run 12/21/18	Operating	$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	$	(149.00)
	Total Expenditures	$	1,786,513.62

BILLS FOR APPROVAL SUMMARY
January 18, 2019

Computer Bill Lists			
Regular Bills 1/18/19		$	1,088,072.71
Special Check 1/9/19			22.74
Special Check 1/15/19			150.12
Payroll Vendor Checks 1/11/19			21,122.63
Payroll Vendor ACH Payments 1/11/19			90,341.84
	Subtotal	$	1,199,710.04
ACH Debit Memo Payments			
Payroll Account	Transfer	$	398,721.42
Treasurer, State of Iowa	State Tax Withholding		20,085.53
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Internal Revenue Service	Federal Withholding		101,279.77
IPERS	December Contributions		103,343.12
	Subtotal	$	741,429.84
Voucher Program			
Various Landlords	Estimated February Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 1/4/19	Operating	$	(31.00)
Void Check Run 1/15/19	Operating		(187.44)
	Subtotal	$	(218.44)
	Total Expenditures	$	2,075,921.44

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	$	1,058,901.41
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	$	625,093.80
Voucher Program			
Various Landlords	Actual February Rent	$	(7,052.92)
		$	(7,052.92)
Voids			
Void Check Run 1/29/19	Operating	$	(587.61)
Void Check Run 2/5/19	Operating		(10,000.00)
	Subtotal	$	(10,587.61)
	Total before Journal Entries	$	1,666,354.68
	Total Expenditures	$	1,666,354.68

BILLS FOR APPROVAL SUMMARY
February 22,2019

Computer Bill Lists			
Regular Bills 2/22/19		$	657,418.78
Special Check 2/15/19			5,961.00
Payroll Vendor Checks 2/8/19			22,441.56
Payroll Vendor ACH Payments 2/8/19			88,764.05
	Subtotal	$	774,585.39
ACH Debit Memo Payments			
Payroll Account	Transfer	$	382,254.60
Treasurer, State of Iowa	State Tax Withholding		20,348.27
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Internal Revenue Service	Federal Withholding		104,109.78
IPERS	January Contributions		102,384.61
	Subtotal	$	736,509.26
Voucher Program			
Various Landlords	Estimated March Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 2/12/19	Operating	$	(6,870.45)
Void Check Run 2/15/19	Section 8		(5,961.00)
	Subtotal	$	(12,831.45)
	Total before Journal Entries	$	1,633,263.20
Journal Entries-	December 2018	$	2,026,532.57
	Total		2,026,532.57
	Total Expenditures	$	3,659,795.77

BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists			
Regular Bills 2/8/19		$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
	Subtotal	$	722,914.46
ACH Debit Memo Payments			
Payroll Account	Transfer	$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	$	605,444.59
Voucher Program			
Various Landlords	Actual March Rent	$	(4,337.32)
		$	(4,337.32)
Voids			
Void Check Run 2/22/19	Operating	$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
	Subtotal	$	(11,115.33)
	Total before Journal Entries	$	1,312,906.40
Journal Entries -	Jan-19	$	1,748,170.36
	Total	$	1,748,170.36
	Total Expenditures	$	3,061,076.76

BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists			
Regular Bills 3/22/19		$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	$	429,861.03
ACH Debit Memo Payments			
Payroll Account	Transfer	$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	$	713,876.95
Voucher Program			
Various Landlords	Estimated April Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 3/8/19	Operating	$	(30,000.00)
	Subtotal	$	(30,000.00)
	Total before Journal Entries	$	1,248,737.98
Journal Entries-		$	-
	Total Expenditures	$	1,248,737.98

BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists			
Regular Bills 4/5/19		$	389,867.10
Special CK 3/29/19			10.00
Special CK 4/2/19			325.00
Payroll Vendor Checks 3/22/19			31,452.68
Payroll Vendor ACH Payments 3/22/19			88,705.46
	Subtotal	$	510,360.24
ACH Debit Memo Payments			
Payroll Account	Transfer	$	354,014.45
Internal Revenue Service	Federal Withholding		95,096.82
Treasurer, State of Iowa	Sales Tax Withholding		18,814.34
State Alcoholic Beverage	Golf Course Beer Permit		360.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	$	586,285.61
Voucher Program			
Various Landlords	Actual April Rent	$	(8,648.40)
		$	(8,648.40)
Voids			
Void Check Run 3/22/19	Section 8	$	(1,046.08)
Void Check Run 3//29/19	Operating		(1,585.00)
Void Check Run 4/2/19	Operating		(325.00)
	Subtotal	$	(2,956.08)
	Total before Journal Entries	$	1,085,041.37
Journal Entries -		Feb-19 $	4,993,626.24
	Total	$	4,993,626.24
	Total Expenditures	$	6,078,667.61

BILLS FOR APPROVAL SUMMARY
April 19,2019

Computer Bill Lists			
Regular Bills 4/19/19		$	687,688.16
Special CK 4/10/19			15,741.64
Special CK 4/12/19			430.00
Payroll Vendor Checks 4/5/19			20,554.57
Payroll Vendor ACH Payments 4/5/19			89,732.78
	Subtotal	$	814,147.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	364,266.04
Treasurer, State of Iowa	State Tax Withholding		19,271.02
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Internal Revenue Service	Federal Withholding		99,211.93
Iowa Insurance Division	Perpetual Care Report		226.00
IPERS	March Contributions		99,590.42
	Subtotal	$	714,663.82
Voucher Program			
Various Landlords	Estimated May Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 4/10/19	Operating	$	(334.14)
Void Check Run 4/12/19	Operating		(430.00)
	Subtotal	$	(764.14)
	Total before Journal Entries	$	1,663,046.83
Journal Entries-			
	March 2019	$	1,832,712.39
	Total	$	1,832,712.39
	Total Expenditures	$	3,495,759.22

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	$	1,488,814.86
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	$	656,086.96
Voucher Program			
Various Landlords	Actual May Rent	$	(7,182.85)
		$	(7,182.85)
	Total Expenditures	$	2,137,718.97

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	Transfer
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
Wellmark Insurance	Health/Dental Insurance May
Wellmark Insurance	Health/Dental Insurance May
Internal Revenue Service	Federal Withholding
IPERS	April Contributions
	Subtotal
Voucher Program	
Various Landlords	Estimated June Rent
Voids	
Void Check Run 5/10/19	Operating
Void Check Run 5/14/19	Section 8
	Subtotal
	Total before Journal Entries
	Total Expenditures

$	1,011,956.34
	15,986.63
	89,473.81
$	1,117,416.78
$	386,051.49
	20,301.50
	14,098.41
	59,000.00
	59,000.00
	105,103.70
	99,439.87
$	742,994.97
$	135,000.00
$	135,000.00
$	(939.84)
	(62.25)
$	(1,002.09)
$	1,994,409.66
$	1,994,409.66

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

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	$	735,102.86
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	$	882,605.03
Voucher Program			
Various Landlords	Estimated July Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 5/14/19	Section 8	$	(1,017.69)
	Subtotal	$	(1,017.69)
	Total before Journal Entries	$	1,751,690.20
	Total Expenditures	$	1,751,690.20

BILLS FOR APPROVAL SUMMARY
July 5, 2019

Computer Bill Lists				
Regular Bills 7/5/19			$	1,250,716.10
Special Check 6/25/19				236.82
Payroll Vendor Checks 6/28/19				26,511.25
Payroll Vendor ACH Payments 5/31/19				90,755.90
	Subtotal		$	1,368,220.07
ACH Debit Memo Payments				
Payroll Account	Transfer		$	399,929.48
Internal Revenue Service	Federal Withholding			105,121.06
Treasurer, State of Iowa	Sales Tax Withholding			19,599.13
Wellmark Insurance	Health/Dental Insurance June			59,000.00
	Subtotal		$	583,649.67
Voucher Program				
Various Landlords	Estimated July Rent		$	(11,660.85)
			$	(11,660.85)
Voids				
Void Check Run 6/21/19	Operating		$	(60.65)
Void Check Run 6/25/19	Operating			(236.82)
	Subtotal		$	(297.47)
	Total before Journal Entries		$	1,939,911.42
Journal Entries -		Apr-19	$	1,326,915.35
		May-19		1,382,908.25
	Total		$	2,709,823.60
	Total Expenditures		$	4,649,735.02

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 Adjustec	$	75,000.00
	for prorated taxes and closing costs)		
	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 Adjustec 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
	Total Expenditures	$	2,365,251.94

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	Transfer
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental September
Treasurer, State of Iowa	Sales Tax
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	Sales Tax Withholding
IPERS	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
$	1,034,036.46
$	411,961.38
	59,000.00
	59,000.00
	59,000.00
	13,731.21
	107,058.88
	20,056.61
	99,643.94
$	829,452.02
$	(10,937.01)
$	(10,937.01)
$	(100.00)
$	(100.00)
$	1,852,451.47
$	1,852,451.47

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	$	1,508,453.67
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	$	655,863.32
Voucher Program			
Various Landlords	Estimated October Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 9/17/19	Operating	$	(285.01)
	Subtotal	$	(285.01)
	Total before Journal Entries	$	2,294,316.99
	Total Expenditures	$	2,294,031.98

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	$	1,015,851.66
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	$	617,433.39
Voucher Program			
Various Landlords	Actual Rent October	$	(18,054.00)
		$	(18,054.00)
Voids			
Void Check Run 9/24/19	Operating	$	(20,689.32)
	Subtotal	$	(20,689.32)
	Total before Journal Entries	$	1,594,541.73
Journal Entries -	Jun-19	$	4,075,026.27
	Total	$	4,075,026.27
	Total Expenditures	$	5,669,568.00

BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists			
Regular Bills 10/18/19		$	1,101,212.54
Payroll Vendor Checks 10/4/19			11,439.95
Payroll Vendor ACH Payments 10/4/19			87,914.09
Special CK Run 10/8/19			14.50
	Subtotal	$	1,200,581.08
ACH Debit Memo Payments			
Payroll Account	Transfer	$	395,854.15
Treasurer, State of Iowa	State Tax Withholding		20,399.50
Treasurer, State of Iowa	Sales Tax		10,777.78
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		106,075.42
IPERS	September Contributions		100,056.89
	Subtotal	$	751,163.74
Voucher Program			
Various Landlords	Estimated November Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 10/8/19	Operating	$	(64.50)
	Subtotal	$	(64.50)
	Total before Journal Entries	$	2,081,744.82
	Total Expenditures	$	2,081,680.32

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 termitate the City Adminstrator'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 monhtly)

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		$ (6,454.22)
	Total before Journal Entries		$ 4,388,579.89
Journal Entries -		Jul-19	$ 1,186,899.88
		Aug-19	$ 1,424,366.52
		Sep-19	1,938,485.08
	Total		$ 4,549,751.48
	Total Expenditures		$ 8,938,331.37

1

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	$	1,227,314.31
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	$	732,811.75
Voucher Program			
Various Landlords	Estimated December Rent	$	130,000.00
		$	130,000.00
	Total Expenditures	$	2,090,126.06

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 termitate the City Adminstrator'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 monhtly)

Voucher Program

Various Landlords	Actual Rent December

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
$	1,164,858.36

$	391,042.22
	59,000.00
	107,189.48
	170,845.00
	97,221.25
	10,777.78
	21,121.42
$	857,197.15

$	54,972.15
	58,428.64
	84,562.52
$	197,963.31
	5,854.33
$	203,817.64

$	(11,869.00)
$	(11,869.00)

$	(360.30)
$	(360.30)

$	2,213,643.85

$	2,213,643.85

BILLS FOR APPROVAL SUMMARY
December 20, 2019

Computer Bill Lists			
Regular Bills 12/20/2019		$	1,013,303.53
Payroll Vendor Checks 12/13/19			11,988.54
Payroll Vendor ACH Payments 12/13/19			88,610.46
Special CK Run 12/06/19			22.73
Special CK Run 12/13/19			21.27
	Subtotal	$	1,113,946.53
ACH Debit Memo Payments			
Payroll Account	Transfer	$	293.74
Payroll Account	Transfer		159.53
IPERS	November Contributions		160,930.83
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Payroll Account	Transfer		387,124.64
Payroll Account	Transfer		134,988.26
Treasurer State of Iowa	State Tax		10,777.78
Treasurer State of Iowa	State Tax Withholding		28,771.03
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		157,335.69
	Subtotal	$	1,116,381.50
Voucher Program			
Various Landlords	Estimated January Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 12/13/19	Operating	$	(21.27)
	Subtotal	$	(21.27)
	Total before Journal Entries	$	2,360,328.03
Journal Entries-			
	October 20196	$	1,497,425.91
	Total	$	1,497,425.91
	Total Expenditures	$	3,857,732.67

BILLS FOR APPROVAL SUMMARY
January 3, 2020

Computer Bill Lists			
Regular Bills 1/3/2020		$	440,361.12
Special Ck Run 12/23/19			47.97
Special Ck Run 12/31/19			4,795.00
Payroll Vendor Checks 12/27/19			27,623.19
Payroll Vendor ACH Payments 12/27/19			85,471.42
	Subtotal	$	558,298.70
ACH Debit Memo Payments			
Payroll Account	Transfer	$	355,467.87
Wellmark Insurance	Health/Dental December		59,000.00
Wellmark Insurance	Health/Dental December		59,000.00
Iowa Finance Authority	Interest Payment		96,328.70
Treasurer, State of Iowa	State Tax Withholding		18,678.76
	Subtotal	$	588,475.33
Voucher Program			
Various Landlords	Actual Rent January	$	(16,165.00)
		$	(16,165.00)
Voids			
Void Check Run 12/31/19	Operating	$	(4,795.00)
	Subtotal	$	(4,795.00)
	Total before Journal Entries	$	1,125,814.03
	Total Expenditures	$	1,125,814.03

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

Total before Journal Entries

Total Expenditures

$	1,059,362.41
	11,682.83
	88,770.92
	134.63
$	1,159,950.79
$	375,404.15
	100,357.18
	67,000.00
	67,000.00
	11,369.63
	20,827.13
	102,142.45
$	744,100.54
$	120,000.00
$	120,000.00
$	2,024,051.33
$	2,024,051.33

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	
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
$	1,568,611.29
$	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
$	721,576.22
$	(2,775.00)
$	(2,775.00)
$	(50.95)
	(39.00)
	(39.00)
$	(128.95)
$	2,287,283.56
$	1,140,233.72
$	1,140,233.72
$	3,427,517.28

BILLS FOR APPROVAL SUMMARY
February 21, 2020

Computer Bill Lists			
Regular Bills 2/21/20		$	1,127,084.21
Payroll Vendor Checks 2/7/20			12,112.09
Payroll Vendor ACH Payments 2/7/20			90,919.01
Special CK Rum 2/12/20			134.63
	Subtotal	$	1,230,249.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	381,047.79
IPERS	January Contributions		100,762.88
Wellmark Insurance	Health/Dental Insurance Feb		67,000.00
Wellmark Insurance	Health/Dental Insurance Feb		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	Sales Tax Withholding		22,325.45
Internal Revenue Service	Federal Withholding		103,282.44
	Subtotal	$	752,788.19
Voucher Program			
Various Landlords	Estimated March Rent	$	130,000.00
		$	130,000.00
	Total before Journal Entries	$	2,113,038.13
Journal Entries-			
	December 2019	$	1,998,189.34
	Total	$	1,998,189.34
	Total Expenditures	$	4,111,227.47

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

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
$	908,538.30
$	359,052.18
	67,000.00
	67,000.00
	95,761.85
	11,369.63
	20,721.52
$	620,905.18
$	(11,643.00)
$	(11,643.00)
$	(24,799.50)
$	(24,799.50)
$	1,493,000.98
$	6,650,015.69
$	6,650,015.69
$	8,143,016.67

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	$	1,088,934.00
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	$	745,066.66
Voucher Program			
Various Landlords	Estimated April Rent	$	130,000.00
		$	130,000.00
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	$	(37,755.83)
	Total before Journal Entries	$	1,964,000.66
	Total Expenditures	$	1,926,244.83

BILLS FOR APPROVAL SUMMARY
April 3, 2020

Computer Bill Lists			
Regular Bills		$	711,602.45
Special Ck Run 3/20/20			5,747.00
Special Ck Run 3/25/20			100.00
Special Ck Run 3/30/20			100,017.00
Payroll Vendor Checks 3/20/20			27,805.27
Payroll Vendor ACH Payments 3/20/20			89,795.22
	Subtotal	$	935,066.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	356,209.80
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental March		67,000.00
Internal Revenue Service	Federal Withholding		94,406.76
Iowa Insurance	Perpetual Care Report		206.00
State of Iowa	Alcholic Beverage Permit		360.00
Treasurer, State of Iowa	State Tax Withholding		20,580.91
	Subtotal	$	605,763.47
Voucher Program			
Various Landlords	Actual Rent April	$	(8,830.00)
		$	(8,830.00)
Voids			
Void Check Run 3/20/20	Operating	$	(5,747.00)
	Subtotal	$	(5,747.00)
	Total before Journal Entries	$	1,526,253.41
	Total Expenditures	$	1,526,253.41

BILLS FOR APPROVAL SUMMARY
April 17, 2020

Computer Bill Lists			
Regular Bills 4/17/20		$	895,096.69
Payroll Vendor Checks 4/3/20			11,794.57
Payroll Vendor ACH Payments 4/3/20			90,495.16
	Subtotal	$	997,386.42
ACH Debit Memo Payments			
Payroll Account	Transfer	$	373,406.90
IPERS	March Contributions		97,809.06
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,717.32
Iowa Workforce Development	Unemployment		38,951.49
Internal Revenue Service	Federal Withholding		99,260.25
	Subtotal	$	779,504.57
Voucher Program			
Various Landlords	Estimated May Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 3/13/20	Operating		(5,593.50)
	Subtotal	$	(5,593.50)
	Total before Journal Entries	$	1,906,890.99
Journal Entries-			
	February	$	1,203,809.44
	Total	$	1,203,809.44
	Total Expenditures	$	3,105,106.93

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	
Paryoll 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

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
$	1,948,818.17
$	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
$	1,229,322.66
$	(6,741.40)
$	(6,741.40)
$	(2,210.60)
	(4,560.08)
	(32.00)
$	(6,802.68)
$	3,164,596.75
$	3,164,596.75

BILLS FOR APPROVAL SUMMARY
May 22, 2020

Computer Bill Lists			
Regular Bills 5/22/20		$	1,414,768.26
Small Business Loan Checks 5/18/20			183,267.00
Payroll Vendor Checks 5/15/20			27,590.81
Payroll Vendor ACH Payments 5/15/20			92,410.03
	Subtotal	$	1,718,036.10
ACH Debit Memo Payments			
Payroll Account	Transfer	$	368,836.06
IPERS	April Contributions		97,485.43
Wellmark Insurance	Health/Dental Insurance May		67,000.00
Wellmark Insurance	Health/Dental Insurance May		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,180.71
UMB	Service Fee - New Debt		300.00
UMB	Bonds & Interest Due June 1		2,802,145.00
Internal Revenue Service	Federal Withholding		96,693.82
	Subtotal	$	3,535,000.57
Voucher Program			
Various Landlords	Estimated June Rent	$	130,000.00
		$	130,000.00
	Total before Journal Entries	$	5,383,036.67
Journal Entries-			
	March	$	1,801,459.83
	April		1,205,256.60
	Total	$	3,006,716.43
	Total Expenditures	$	8,389,753.10

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	Transfer
Wellmark Insurance	Health/Dental May
Wellmark Insurance	Health/Dental June
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
IPERS	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
$	1,126,056.73
$	382,129.26
	67,000.00
	67,000.00
	100,722.57
	21,926.76
	144,479.34
$	783,257.93
$	(5,682.40)
$	(5,682.40)
	(3,168.80)
$	(3,168.80)
$	1,900,463.46
$	1,900,463.46

BILLS FOR APPROVAL SUMMARY
June 19, 2020

Computer Bill Lists			
Regular Bills 6/19/20		$	1,077,976.36
Small Business Loan Checks 6/12/20			17,596.00
Payroll Vendor Checks 6/12/20			11,242.39
Payroll Vendor ACH Payments 6/12/20			92,163.23
	Subtotal	$	1,198,977.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	391,906.27
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		22,485.84
Iowa Finance Authority	SRF Principal/Interest		824,998.75
Internal Revenue Service	Federal Withholding		103,221.36
	Subtotal	$	1,490,971.77
Voucher Program			
Various Landlords	Estimated July Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 6/12/20	Operating	$	(2,500.00)
	Subtotal	$	(2,500.00)
	Total before Journal Entries	$	2,817,449.75
	Total Expenditures	$	2,817,449.75

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
	Total	$	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	$	1,306,345.11
ACH Debit Memo Payments			
Payroll Account	Transfer	$	428,053.19
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Treasurer State of Iowa	Sales Tax		14,098.26
Treasurer State of Iowa	State Tax Withholding		22,629.10
Internal Revenue Service	Federal Withholding		105,651.32
	Subtotal	$	704,431.87
Voucher Program			
Various Landlords	Estimated August Rent	$	130,000.00
		$	130,000.00
Voids			
Void Pulled Invoices 7/3/20	Operating	$	(4,166.03)
	Subtotal	$	(4,166.03)
	Total Expenditures	$	2,136,610.95

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
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
$	1,713,116.70
$	394,694.05
	67,000.00
	67,000.00
	104,000.72
	22,349.04
	3,140.66
	14,098.26
$	672,282.73
$	(3,125.40)
$	(3,125.40)
$	(1,319.60)
	(960.39)
	(4,933.70)
$	(7,213.69)
$	2,375,060.34
$	2,375,060.34

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	Transfer
Wellmark Insurance	Health/Dental Insurance Aug
Wellmark Insurance	Health/Dental Insurance Aug
IPERS	July Contributions
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	Sales Tax
Internal Revenue Service	Federal Withholding
	Subtotal
Voucher Program	
Various Landlords	Estimated September Rent
Voids	
Void Checks 8/7/20	Operating
Void Checks 8/14/20	Operating
Void Checks 8/18/18	Section 8
	Subtotal
	Total Expenditures

$	609,942.66
$	71,500.00
	11,238.53
	97,488.27
$	790,169.46
$	416,471.73
	67,000.00
	67,000.00
	101,213.41
	23,707.05
	14,098.26
	110,101.95
$	799,592.40
$	130,000.00
$	130,000.00
$	(71,500.00)
	(216.61)
	(3,843.63)
$	(75,560.24)
$	1,644,201.62

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
Paryoll Vendor ACH Payments 9/4/20			96,305.60
	Subtotal	$	1,430,775.43
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	$	1,214,586.09
Voucher Program			
Various Landlords	Actual Rent September	$	(4,564.40)
		$	(4,564.40)
Voids			
Void Check Run 8/25/20	Operating	$	(90.17)
Void Check Run 8/28/20	Operating		(1,605.00)
	Subtotal	$	(1,695.17)
	Total before Journal Entries	$	2,639,101.95
	Total Expenditures	$	2,639,101.95

BILLS FOR APPROVAL SUMMARY
September 18, 2020

Computer Bill Lists			
Regular Bills 8/21/20		$	642,112.72
Special CK 9/4/20			250.00
	Subtotal	$	642,362.72
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Aug	$	67,000.00
Wellmark Insurance	Health/Dental Insurance Aug		67,000.00
IPERS	August Contributions		102,777.58
	Subtotal	$	236,777.58
Voucher Program			
Various Landlords	Estimated September Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 9/4/20	Elderly	$	(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
Paryoll Vendor ACH Payments 9/18/20				95,948.82
	Subtotal		$	816,871.20
ACH Debit Memo Payments				
Payroll Account	Transfer		$	393,645.33
Wellmark Insurance	Health/Dental September			67,000.00
Wellmark Insurance	Health/Dental September			67,000.00
Internal Revenue Service	Federal Withholding			103,158.60
Treasurer, State of Iowa	State Tax Withholding			21,967.84
	Subtotal		$	652,771.77
Voucher Program				
Various Landlords	Actual Rent October		$	(8,447.40)
			$	(8,447.40)
Voids				
Void Check Run 9/18/20	Elderly		$	(1,900.00)
Void Check Run 9/22/20	Section 8			(702.00)
	Subtotal		$	(2,602.00)
	Total before Journal Entries		$	1,458,593.57
Journal Entries -		Jun-20	$	6,189,403.32
	Total		$	6,189,403.32
	Total Expenditures		$	7,647,996.89

BILLS FOR APPROVAL SUMMARY
October 16, 2020

Computer Bill Lists			
Regular Bills 10/16/20		$	1,087,516.42
Special Check 10/13/20			711.38
Payroll Vendor Checks 10/2/20			11,278.34
Payroll Vendor ACH Payments 10/2/20			96,199.99
	Subtotal	$	1,195,706.13
ACH Debit Memo Payments			
Payroll Account	Transfer	$	402,857.74
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
IPERS	September Contributions		103,685.69
Treasurer State of Iowa	State Tax Withholding		23,223.78
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		107,594.38
	Subtotal	$	783,580.59
Voucher Program			
Various Landlords	Estimated November Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 10/13/20	Operating	$	(1,785.60)
	Subtotal	$	(1,785.60)
	Total Expenditures	$	2,107,501.12

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
Paryoll Vendor ACH Payments 10/16/20				96,123.90
Paryoll 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	$	851,329.36
ACH Debit Memo Payments			
Payroll Account	Transfer	$	403,076.02
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
IPERS	October Contributions		160,860.55
Treasurer State of Iowa	State Tax Withholding		23,579.66
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		109,125.85
	Subtotal	$	842,861.08
Voucher Program			
Various Landlords	Estimated December Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 11/12/20	Operating	$	(7.36)
Void Checks 11/12/20	Operating		(1,590.00)
	Subtotal	$	(1,597.36)
	Total Expenditures	$	1,822,593.08

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	
Paryoll Vendor ACH Payments 11/25/20	
	Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental November
Wellmark Insurance	Health/Dental November
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
Iowa Finance Authority	SRF Interest
UNB	Interest Payments
	Subtotal

Voucher Program

Various Landlords	Actual Rent December

Total Expenditures

$	649,692.16
	4,350.00
	27,240.59
	162,608.66
$	843,891.41
$	559,999.42
	67,000.00
	67,000.00
	106,824.90
	21,885.28
	12,219.00
	91,096.25
	209,914.57
$	1,135,939.42
$	(3,215.40)
$	(3,215.40)
$	1,976,615.43

BILLS FOR APPROVAL SUMMARY
December 18, 2020

Computer Bill Lists			
Regular Bills 12/18/20		$	1,333,085.86
Special Check 12/3/20			201.74
Special Check 12/11/20			250.00
Payroll Vendor Checks 12/11/20			10,752.00
Payroll Vendor ACH Payments 12/11/20			96,548.41
	Subtotal	$	1,440,838.01
ACH Debit Memo Payments			
Payroll Account	Transfer	$	405,411.34
Wellmark Insurance	Health/Dental Insurance Dec		67,000.00
Wellmark Insurance	Health/Dental Insurance Dec		67,000.00
IPERS	November Contributions		109,798.11
Treasurer State of Iowa	State Tax Withholding		22,974.11
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		105,519.14
	Subtotal	$	789,921.70
Voucher Program			
Various Landlords	Estimated January Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 12/3/20	Operating	$	(956.87)
Void Checks 12/3/20	Section 8		(201.74)
Void Checks 12/11/20	Operating		(100.00)
	Subtotal	$	(1,258.61)
	Total Expenditures	$	2,359,501.10

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
Paryoll Vendor ACH Payments 12/23/20			96,246.22
	Subtotal	$	759,700.54
ACH Debit Memo Payments			
Payroll Account	Transfer	$	370,815.69
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental January		68,000.00
Internal Revenue Service	Federal Withholding		98,349.22
Treasurer, State of Iowa	State Tax Withholding		21,651.02
	Subtotal	$	692,815.93
Voucher Program			
Various Landlords	Actual Rent January	$	1,906.60
		$	1,906.60
Voids			
Void Check Run 12/29/20	Operating	$	(1,345.00)
Void Check Run 12/29/20	Section 8		(662.00)
.	**Subtotal**	$	(2,007.00)
	Total Expenditures	$	1,452,416.07

BILLS FOR APPROVAL SUMMARY
January 22, 2021

Computer Bill Lists			
Regular Bills 1/22/21		$	679,903.22
Special Check 1/15/21			13,069.78
Special Check 1/19/21			1,225.00
Payroll Vendor Checks 1/8/21			11,454.16
Payroll Vendor ACH Payments 1/8/21			99,840.99
	Subtotal	$	805,493.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	419,806.60
Wellmark Insurance	Health/Dental Insurance Jan		68,000.00
Wellmark Insurance	Health/Dental Insurance Jan		68,000.00
IPERS	December Contributions		105,930.26
Treasurer State of Iowa	State Tax Withholding		24,214.48
Treasurer State of Iowa	Sales Tax		12,143.48
Internal Revenue Service	Federal Withholding		109,935.43
	Subtotal	$	808,030.25
Voucher Program			
Various Landlords	Estimated February Rent	$	135,000.00
		$	135,000.00
Voids			
Void Checks 1/15/21	Operating	$	(13,069.78)
Void Checks 1/19/21	Operating		(1,100.00)
Void Checks 1/19/21	Operating		(150.00)
	Subtotal	$	(14,319.78)
	Total before Journal Entries	$	1,734,203.62
Journal Entries-			
	October	$	1,250,570.06
	Total	$	1,250,570.06
	Total Expenditures	$	2,984,773.68

BILLS FOR APPROVAL SUMMARY
February 5, 2021

Computer Bill Lists			
Regular Bills 2/5/21		$	394,369.37
Special Ck Run 1/22/21			2,911.19
Special CK Run 1/29/21			212.45
Payroll Vendor Checks 1/22/21			32,354.13
Paryoll Vendor ACH Payments 1/22/21			97,963.63
	Subtotal	$	527,810.77
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	$	674,096.55
Voucher Program			
Various Landlords	Actual Rent February	$	1,449.60
		$	1,449.60
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**	$	(3,568.07)
	Total Expenditures	$	1,199,788.85

BILLS FOR APPROVAL SUMMARY
February 19, 2021

Computer Bill Lists			
Regular Bills 2/19/21		$	610,072.77
Payroll Vendor Checks 2/5/21			10,751.91
Payroll Vendor ACH Payments 2/5/21			96,474.26
	Subtotal	$	717,298.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	402,901.83
Wellmark Insurance	Health/Dental Insurance Feb		68,000.00
Wellmark Insurance	Health/Dental Insurance Feb		68,000.00
IPERS	January Contributions		108,331.42
Treasurer State of Iowa	State Tax Withholding		23,912.27
Treasurer State of Iowa	Sales Tax		12,143.48
Internal Revenue Service	Federal Withholding		108,860.23
	Subtotal	$	792,149.23
Voucher Program			
Various Landlords	Estimated March Rent	$	145,000.00
		$	145,000.00
Voids			
Void Checks 2/12/21	Operating	$	(75.00)
	Subtotal	$	(75.00)
	Total before Journal Entries	$	1,654,373.17
Journal Entries-			
	November	$	1,324,790.15
	December		2,140,828.40
	Total	$	3,465,618.55
	Total Expenditures	$	5,119,991.72

BILLS FOR APPROVAL SUMMARY
March 5, 2021

Computer Bill Lists			
Regular Bills 3/5/21		$	589,031.87
Special Ck Run 2/19/21			6,975.00
Special CK Run 2/23/21			231.00
Payroll Vendor Checks 2/19/21			31,964.57
Paryoll Vendor ACH Payments 2/19/21			96,918.86
	Subtotal	$	725,121.30
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	$	656,361.05
Voucher Program			
Various Landlords	Actual Rent March	$	(5,566.40)
		$	(5,566.40)
Voids			
Void Check Run 3/2/21	Section 8	$	(1,672.60)
.	**Subtotal**	$	(1,672.60)
	Total Expenditures	$	1,374,243.35

BILLS FOR APPROVAL SUMMARY
March 19, 2021

Computer Bill Lists			
Regular Bills 3/19/21		$	993,613.40
Special CK 3/9/21			73,261.93
Payroll Vendor Checks 3/5/21			12,513.79
Payroll Vendor ACH Payments 3/5/21			96,460.83
	Subtotal	$	1,175,849.95
ACH Debit Memo Payments			
Payroll Account	Transfer	$	397,817.89
Wellmark Insurance	Health/Dental Insurance March		68,000.00
Wellmark Insurance	Health/Dental Insurance March		68,000.00
IPERS	February Contributions		109,400.84
Brick Gentry Trust Account	Property Purchase 891 W 8th St - Settlement Items		99,279.15
Treasurer State of Iowa	State Tax Withholding		23,685.83
Treasurer State of Iowa	Sales Tax		12,143.48
Internal Revenue Service	Federal Withholding		107,598.89
	Subtotal	$	885,926.08
Voucher Program			
Various Landlords	Estimated March Rent	$	145,000.00
		$	145,000.00
	Total before Journal Entries	$	2,206,776.03
Journal Entries-			
	January	$	1,502,370.36
	Total	$	1,502,370.36
	Total Expenditures	$	3,709,146.39

BILLS FOR APPROVAL SUMMARY
April 2, 2021

Computer Bill Lists			
Regular Bills 4/2/21		$	375,869.40
Special Ck Run 3/23/21			8,709.03
Payroll Vendor Checks 3/19/21			33,423.11
Paryoll Vendor ACH Payments 3/19/21			96,385.96
	Subtotal	$	514,387.50
ACH Debit Memo Payments			
Payroll Account	Transfer	$	373,892.47
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental March		68,000.00
Internal Revenue Service	Federal Withholding		99,886.03
Treasurer, State of Iowa	State Tax Withholding		21,933.74
Iowa Insurance Division	Perpetual Care Report Filing Fee		276.00
Payroll Account	Transfer		14.15
Payroll Account	Transfer		519.78
Iowa Insurance Division	Health Insurance 509A Filing Fee		115.00
	Subtotal	$	632,637.17
Voucher Program			
Various Landlords	Actual Rent April	$	(9,000.00)
		$	(9,000.00)
Voids			
Void Check Run 3/23/21	Operating	$	(72,417.50)
.	**Subtotal**	$	(72,417.50)
	Total Expenditures	$	1,065,607.17

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	Transfer
Wellmark Insurance	Health/Dental Insurance April
Wellmark Insurance	Health/Dental Insurance April
IPERS	March Contributions
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	Sales Tax
Internal Revenue Service	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
$	990,350.36
$	408,485.24
	68,000.00
	68,000.00
	105,429.09
	23,438.96
	14,359.55
	107,162.09
$	794,874.93
$	145,000.00
$	145,000.00
$	(215.84)
$	(215.84)
$	1,930,009.45
$	4,628,898.80
$	4,628,898.80
$	6,558,908.25

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	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 Tax Withholding
Treasurer, State of Iowa	Sales Tax
Treasurer, State of Iowa	Quarterly Sales Tax
Iowa Workforce Development	Unemployment
	Subtotal
Voucher Program	
Various Landlords	Actual Rent May
Voids	
Void Check Run 4/20/21	Section 8
Void Check Run 4/30/21	Section 8
Void Check Run 5/4/21	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
$	1,807,356.72

$	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
$	1,336,291.65

$	(10,709.00)
$	(10,709.00)

$	(400.00)
	(637.00)
	(500.00)
$	(1,537.00)

$	3,131,402.37
	2,156,725.60
$	2,156,725.60
$	5,288,127.97

BILLS FOR APPROVAL SUMMARY
May 21, 2021

Computer Bill Lists			
Regular Bills 5/21/21		$	1,287,395.81
Payroll Vendor Checks 5/14/21			12,877.17
Payroll Vendor ACH Payments 5/14/21			98,902.79
	Subtotal	$	1,399,175.77
ACH Debit Memo Payments			
Payroll Account	Transfer	$	419,335.62
Wellmark Insurance	Health/Dental Insurance May		68,000.00
Wellmark Insurance	Health/Dental Insurance May		68,000.00
IPERS	April Contributions		159,689.98
Treasurer State of Iowa	State Tax Withholding		24,216.43
Treasurer State of Iowa	Sales Tax		14,359.55
Internal Revenue Service	Federal Withholding		111,080.46
	Subtotal	$	864,682.04
Voucher Program			
Various Landlords	Estimated June Rent	$	140,000.00
		$	140,000.00
Voids			
Void Checks 5/14/21	Operating	$	(146.00)
	Subtotal	$	(146.00)
	Total before Journal Entries	$	2,403,711.81
	Total Expenditures	$	2,403,711.81

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	Transfer
Wellmark Insurance	Health/Dental June
Wellmark Insurance	Health/Dental May
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
UMB	Bonds/Interest Due June 1
Iowa Finance Authority	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
$	1,680,634.27
$	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
$	4,203,807.77
$	(4,942.00)
$	(4,942.00)
$	(57.34)
$	(57.34)
$	5,879,442.70

BILLS FOR APPROVAL SUMMARY
June 18, 2021

Computer Bill Lists			
Regular Bills 6/18/21		$	1,200,882.23
Special CK 6/4/21			62.30
Special CK 6/11/21			371.35
Special CK 6/15/21			520.80
Payroll Vendor Checks 6/11/21			12,957.57
Payroll Vendor ACH Payments 6/11/21			97,911.53
	Subtotal	$	1,312,705.78
ACH Debit Memo Payments			
Payroll Account	Transfer	$	421,347.45
Wellmark Insurance	Health/Dental Insurance June		68,000.00
Wellmark Insurance	Health/Dental Insurance June		68,000.00
IPERS	May Contributions		107,105.03
Treasurer State of Iowa	State Tax Withholding		23,775.39
Treasurer State of Iowa	Sales Tax		14,359.55
Internal Revenue Service	Federal Withholding		111,031.41
	Subtotal	$	813,618.83
Voucher Program			
Various Landlords	Estimated July Rent	$	140,000.00
		$	140,000.00
Voids			
Void Checks 6/11/21	Operating	$	(231.35)
Void Checks 6/11/21	Elderly		(2,315.00)
Void Checks 6/11/21	Hershey		(850.00)
Void Checks 6/15/21	Operating		(520.80)
	Subtotal	$	(3,917.15)
	Total before Journal Entries	$	2,262,407.46
Journal Entries-			
	April	$	1,319,823.93
	Total	$	1,319,823.93
	Total Expenditures	$	3,582,231.39

BILLS FOR APPROVAL SUMMARY
July 2, 2021

Computer Bill Lists			
Regular Bills 7/2/21		$	2,288,161.17
Payroll Vendor Checks 6/25/21			34,880.12
Paryoll Vendor ACH Payments 6/25/21			97,908.38
	Subtotal	$	2,420,949.67
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	$	711,260.55
Voucher Program			
Various Landlords	Actual Rent July	$	985.00
		$	985.00
Voids			
Void Check Run 6/29/21	Operating	$	(64.00)
.	**Subtotal**	$	(64.00)
	Total before Journal Entries	$	3,133,131.22
Journal Entries -		May-21	1,348,535.17
	Total	$	1,348,535.17
	Total Expenditures	$	4,481,666.39

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	Transfer
Wellmark Insurance	Health/Dental Insurance July
Wellmark Insurance	Health/Dental Insurance July
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	Sales Tax
Internal Revenue Service	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
$	1,735,739.19
$	470,620.00
	68,000.00
	68,000.00
	24,590.53
	14,098.26
	115,847.14
$	761,155.93
$	147,000.00
$	147,000.00
$	(70.23)
$	(70.23)
$	2,643,824.89
$	2,643,824.89

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
Paryoll Vendor ACH Payments 7/23/21			104,288.60
	Subtotal	$	2,696,325.09
ACH Debit Memo Payments			
Payroll Account	Transfer	$	438,173.37
Wellmark Insurance	Health/Dental July		68,000.00
Wellmark Insurance	Health/Dental July		68,000.00
Wellmark Insurance	Health/Dental August		68,000.00
Internal Revenue Service	Federal Withholding		114,850.65
Treasurer, State of Iowa	State Tax Withholding		24,671.35
Treasurer, State of Iowa	Sales Tax		14,098.26
IPERS	June Contributions		105,850.08
Treasurer, State of Iowa	Affordable Cares Act Fee		1,641.22
Treasurer, State of Iowa	QTRLY Sales Tax		19,815.16
Iowa Workforce Development	Unemployment		34,111.45
	Subtotal	$	957,211.54
Voucher Program			
Various Landlords	Actual Rent August	$	(6,104.00)
		$	(6,104.00)
Voids			
Void Check Run 8/3/21	Operating	$	(801.00)
.	**Subtotal**	$	(801.00)
	Total before Journal Entries	$	3,646,631.63
	Total Expenditures	$	3,646,631.63

BILLS FOR APPROVAL SUMMARY
August 20, 2021

Computer Bill Lists			
Regular Bills 7/16/21		$	1,920,271.21
Special CK 8/6/21			18,750.33
Special CK 8/6/21			4,942.12
Payroll Vendor Checks 8/6/21			13,317.81
Payroll Vendor ACH Payments 8/6/21			106,016.52
	Subtotal	$	2,063,297.99
ACH Debit Memo Payments			
Payroll Account	Transfer	$	457,039.83
Wellmark Insurance	Health/Dental Insurance August		68,000.00
Wellmark Insurance	Health/Dental Insurance August		68,000.00
Treasurer State of Iowa	State Tax Withholding		25,702.96
Treasurer State of Iowa	Sales Tax		14,098.26
IPERS	July Contributions		108,180.05
Internal Revenue Service	Federal Withholding		119,733.00
	Subtotal	$	860,754.10
Voucher Program			
Various Landlords	Estimated September Rent	$	147,000.00
		$	147,000.00
Voids			
Void Checks 8/6/21	Hershey	$	(19,059.14)
Void Checks 8/17/21	Operating		(92.40)
	Subtotal	$	(19,151.54)
	Total before Journal Entries	$	3,051,900.55
	Total Expenditures	$	3,051,900.55

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
Paryoll Vendor ACH Payments 8/20/21			103,435.77
	Subtotal	$	638,322.61
ACH Debit Memo Payments			
Payroll Account	Transfer	$	432,611.00
Payroll Account	Transfer		432,774.33
Wellmark Insurance	Health/Dental August		68,000.00
Wellmark Insurance	Health/Dental August		68,000.00
Internal Revenue Service	Federal Withholding		112,867.17
Treasurer, State of Iowa	State Tax Withholding		24,366.82
Treasurer, State of Iowa	Sales Tax		14,098.26
	Subtotal	$	1,152,717.58
Voucher Program			
Various Landlords	Actual Rent September	$	(6,899.00)
		$	(6,899.00)
	Total before Journal Entries	$	1,784,141.19
	Total Expenditures	$	1,784,141.19

BILLS FOR APPROVAL SUMMARY
September 17, 2021

Computer Bill Lists			
Regular Bills 9/17/21		$	2,204,580.48
Special CK 9/16/21	Purchase of 1410 Mulberry		293,802.71
Payroll Vendor Checks 9/3/21			12,770.18
Payroll Vendor ACH Payments 9/3/21			103,120.02
	Subtotal	$	2,614,273.39
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance September	$	68,000.00
Wellmark Insurance	Health/Dental Insurance Septembeer		68,000.00
Treasurer State of Iowa	State Tax Withholding		24,901.87
Treasurer State of Iowa	Sales Tax		14,098.26
IPERS	August Contributions		108,772.87
Internal Revenue Service	Federal Withholding		115,185.27
	Subtotal	$	398,958.27
Voucher Program			
Various Landlords	Estimated October Rent	$	147,000.00
		$	147,000.00
	Total before Journal Entries	$	3,160,231.66
	Total Expenditures	$	3,160,231.66

BILLS FOR APPROVAL SUMMARY
October 7, 2021

Computer Bill Lists

Regular Bills 9/8/21
Payroll Vendor Checks 9/17/21
Paryoll Vendor Checks 10/1/21
Payroll Vendor ACH Payments 9/17/21
Paryoll 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

Total before Journal Entries

Total Expenditures

$	1,692,812.22
	33,822.72
	12,364.22
	103,149.17
	103,002.27
$	1,945,150.60
$	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
$	1,322,468.16
$	(8,221.00)
$	(8,221.00)
$	3,259,397.76
$	3,259,397.76

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
Paryoll Vendor ACH Payments 10/29/21			99,573.01
	Subtotal	$	2,074,401.38
ACH Debit Memo Payments			
Payroll Account	Transfer	$	436,293.56
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental October		68,000.00
Internal Revenue Service	Federal Withholding		118,526.03
Treasurer, State of Iowa	State Tax Withholding		26,132.37
Treasurer, State of Iowa	Quarterly Sales Tax		10,080.00
Treasurer, State of Iowa	Sales Tax		12,004.35
	Subtotal	$	739,036.31
Voucher Program			
Various Landlords	Actual Rent November	$	(8,850.00)
		$	(8,850.00)
Voids			
Void Check Run 10/29/21	Operating	$	(3,364.66)
.	**Subtotal**	$	(3,364.66)
	Total before Journal Entries	$	2,801,223.03
	Total Expenditures	$	2,801,223.03

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
Paryoll 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
Paryoll Vendor ACH Payments 11/24/21			171,612.85
	Subtotal	$	1,075,201.01
ACH Debit Memo Payments			
Payroll Account	Transfer	$	579,458.26
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental November		68,000.00
Internal Revenue Service	Federal Withholding		109,328.22
Treasurer, State of Iowa	State Tax Withholding		22,564.99
UMB	Interest Payments		172,418.75
Iowa Finance Authority	SRF Interest		84,770.00
Treasurer, State of Iowa	Sales Tax		12,004.35
	Subtotal	$	1,116,544.57
Voucher Program			
Various Landlords	Actual Rent December	$	(9,401.00)
		$	(9,401.00)
Voids			
Void Check Run 11/23/21	Elderly	$	(550.00)
Void Check Run 11/30/21	Operatin		(41.83)
.	**Subtotal**	$	(591.83)
	Total before Journal Entries	$	2,181,752.75
	Total Expenditures	$	2,181,752.75

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
Paryoll 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	
Paryoll 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
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
$	1,440,138.64
$	402,752.57
	68,000.00
	68,000.00
	105,705.27
	23,411.01
$	667,868.85
$	(7,325.00)
$	(7,325.00)
$	(2,102.47)
$	(2,102.47)
$	2,098,580.02
$	2,098,580.02

BILLS FOR APPROVAL SUMMARY
January 21, 2022

Computer Bill Lists			
Regular Bills 1/21/22		$	804,163.32
Special CK 1/18/22			310.80
Payroll Vendor Checks 1/7/22			19,880.61
Payroll Vendor ACH Payments 1/7/22			96,528.94
	Subtotal	$	920,883.67
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance December	$	68,000.00
Wellmark Insurance	Health/Dental Insurance January		69,000.00
Wellmark Insurance	Health/Dental Insurance January		69,000.00
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	$	881,758.36
Voucher Program			
Various Landlords	Estimated February Rent	$	145,000.00
		$	145,000.00
Voids			
Void Checks 1/18/22	Operating	$	(310.80)
	Subtotal	$	(310.80)
	Total Expenditures	$	1,947,331.23

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
Paryoll Vendor ACH Payments 1/21/22			94,548.52
	Subtotal	$	640,893.27
ACH Debit Memo Payments			
Payroll Account	Transfer	$	387,134.73
Wellmark Insurance	Health/Dental January		69,000.00
Wellmark Insurance	Health/Dental January		69,000.00
Internal Revenue Service	Federal Withholding		102,788.81
Treasurer, State of Iowa	State Tax Withholding		22,689.72
Treasurer, State of Iowa	Sales Tax		11,481.83
Treasurer, State of Iowa	QTRLY Sales Tax		40,668.14
Iowa Workforce Development	Unemployment		6,249.75
	Subtotal	$	709,012.98
Voucher Program			
Various Landlords	Actual Rent February	$	(11,532.00)
		$	(11,532.00)
Voids			
Void Check Run 1/31/22	Elderly	$	(400.00)
.	**Subtotal**	$	(400.00)
	Total before Journal Entries	$	1,337,974.25
	Total Expenditures	$	1,337,974.25

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
Paryoll 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
Journal Entries -	Dec-21		2,096,922.36
	Total	$	2,096,922.36
	Total Expenditures	$	3,336,386.00

BILLS FOR APPROVAL SUMMARY
March 18, 2022

Computer Bill Lists			
Regular Bills 3/18/22		$	819,187.87
Special CK 3/4/22			5,006.61
Special CK 3/11/22			15,000.00
Payroll Vendor Checks 3/4/22			19,580.21
Payroll Vendor ACH Payments 3/4/22			95,861.06
	Subtotal	$	954,635.75
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance March	$	69,000.00
Wellmark Insurance	Health/Dental Insurance March		69,000.00
Paryoll Account	Transfer		403,046.06
Paryoll Account	Transfer		218.76
Paryoll Account	Transfer		13,562.26
Treasurer State of Iowa	State Tax		2,579.58
Treasurer State of Iowa	State Tax Withholding		879.99
IPERS	February Contributions		108,626.70
Treasurer State of Iowa	State Tax Withholding		23,616.92
Treasurer State of Iowa	State Sales Tax		11,481.83
Internal Revenue Service	Federal Withholding		107,788.47
	Subtotal	$	809,800.57
Voucher Program			
Various Landlords	Estimated April Rent	$	137,000.00
		$	137,000.00
Voids			
Void Checks 3/4/22	Section 8	$	(5,000.00)
Void Checks 3/4/22	Operating		(6.61)
Void Checks 3/15/22	Operating		(135.00)
	Subtotal	$	(5,141.61)
	Total Expenditures	$	1,896,294.71

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	
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
$	1,498,884.02
$	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
$	1,294,378.91
$	(1,958.00)
$	(1,958.00)
$	(402.79)
$	(402.79)
$	2,790,902.14
	4,064,901.94
$	4,064,901.94
$	6,855,804.08

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	$	1,458,417.77
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	$	771,659.71
Voucher Program			
Various Landlords	Estimated May Rent	$	143,000.00
		$	143,000.00
Voids			
Void Checks 3/4/22	Operating	$	(746.55)
	Subtotal	$	(746.55)
Journal Entries-			
	Febraruy 2022	$	1,276,731.60
	Total	$	1,276,731.60
	Total Expenditures	$	3,649,062.53

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	Health/Dental Insurance April
Wellmark Insurance	Health/Dental Insurance May
Paryoll Account	Transfer
IPERS	April Contributions
Treasurer State of Iowa	Sales Tax
Treasurer State of Iowa	State Tax Withholding
Internal Revenue Service	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
$	1,435,700.54
$	69,000.00
	69,000.00
	442,235.08
	164,808.13
	15,268.82
	25,685.21
	119,644.56
$	905,641.80
$	143,000.00
$	143,000.00
$	2,233,617.03
$	2,233,617.03
$	4,717,959.37

BILLS FOR APPROVAL SUMMARY
June 3, 2022

Computer Bill Lists			
Regular Bills 6/3/22		$	1,096,083.52
Special Check Run 5/20/22			500.00
Special Check Run 5/24/22			786.20
Payroll Vendor Checks 5/27/22			39,977.64
Payroll ACH Checks 5/27/22			97,936.07
	Subtotal	$	1,235,283.43
ACH Debit Memo Payments			
Payroll Account	Transfer	$	423,121.09
Wellmark Insurance	Health/Dental May		69,000.00
Wellmark Insurance	Health/Dental May		69,000.00
Internal Revenue Service	Federal Withholding		109,939.49
Treasurer, State of Iowa	State Tax Withholding		23,682.35
UMB	Bonds/Interest Due June 1		2,728,018.75
Treasurer, State of Iowa	Sales Tax		15,268.82
Iowa Finance Authority	SRF Principal/Interest Due June 1		855,990.00
	Subtotal	$	4,294,020.50
Voucher Program			
Various Landlords	Actual Rent June	$	(11,584.00)
		$	(11,584.00)
Voids			
Void Check Run 5/24/22	Operating	$	(1,667.10)
Void Check Run 5/24/22	Elderly		(670.00)
.	**Subtotal**	$	(2,337.10)
	Total Expenditures	$	5,515,382.83

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	$	1,169,113.10
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	$	856,402.23
Voucher Program			
Various Landlords	Estimated July Rent	$	138,000.00
		$	138,000.00
Voids			
Void Checks 6/14/22	Operating	$	(403.95)
	Subtotal	$	(403.95)
	Total before Journal Entries	$	2,163,111.38
	Total Expenditures	$	2,163,111.38

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	$	2,852,633.83
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	$	805,672.20
Voucher Program			
Various Landlords	Actual Rent July	$	(1,726.00)
		$	(1,726.00)
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**	$	(110,094.32)
	Total Expenditures	$	3,546,485.71

BILLS FOR APPROVAL SUMMARY
July 22, 2022

Computer Bill Lists			
Regular Bills 7/22/22		$	1,066,551.42
Special CK 7/8/22			1,100.38
Special CK 7/12/22			2,091.98
Special CK 7/19/22			75.00
Payroll Vendor Checks 7/10/22			18,058.17
Payroll Vendor ACH Payments 7/10/22			94,037.79
	Subtotal	$	1,181,914.74
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance July	$	69,000.00
Wellmark Insurance	Health/Dental Insurance July		69,000.00
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	$	974,893.49
Voucher Program			
Various Landlords	Estimated August Rent	$	140,000.00
		$	140,000.00
Voids			
Void Checks 7/8/22	Operating	$	(597.38)
Void Checks 7/7/22	Section 8		(503.00)
Void Checks 7/12/22	Operating		(2,091.98)
Void Checks 7/19/22	Section 8		(366.00)
Void Checks 7/19/22	Operating		(75.00)
	Subtotal	$	(3,633.36)
	Total Expenditures	$	2,293,174.87

BILLS FOR APPROVAL SUMMARY
August 5, 2022

Computer Bill Lists				
Regular Bills 8/5/22			$	1,455,758.72
Payroll Vendor Checks 7/22/22				39,493.00
Payroll ACH Checks 7/22/22				96,371.02
	Subtotal		$	1,591,622.74
ACH Debit Memo Payments				
Payroll Account	Transfer		$	454,423.76
Wellmark Insurance	Health/Dental July			69,000.00
Wellmark Insurance	Health/Dental August			69,000.00
Internal Revenue Service	Federal Withholding			117,889.37
Treasurer, State of Iowa	State Tax Withholding			24,889.20
IPERS	July Contributions			113,533.33
Internal Revenue Service	PCORI Fee			1,752.12
Treasurer, State of Iowa	QTRLY Sales Tax			14,051.61
Iowa Workforce Development	Unemployment			36,791.31
	Subtotal		$	901,330.70
Voucher Program				
Various Landlords	Actual Rent August		$	1,007.00
			$	1,007.00
Voids				
Void Check Run 8/2/22	Operating		$	(352.50)
.	**Subtotal**		$	(352.50)
	Total before Journal Entries		$	2,493,607.94
Journal Entries -		Apr-22	$	1,370,911.15
	Total		$	1,370,911.15
	Total Expenditures		$	3,864,519.09

BILLS FOR APPROVAL SUMMARY
August 19, 2022

Computer Bill Lists			
Regular Bills 8/19/22		$	1,049,570.37
Special CK 8/9/22			3,866.97
Payroll Vendor Checks 8/5/22			17,684.64
Payroll Vendor ACH Payments 8/5/22			95,098.60
	Subtotal	$	1,166,220.58
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance August	$	69,000.00
Wellmark Insurance	Health/Dental Insurance August		69,000.00
Paryoll Account	Transfer		469,892.20
Treasurer State of Iowa	State Tax Withholding		26,170.92
Internal Revenue Service	Federal Withholding		123,580.69
	Subtotal	$	757,643.81
Voucher Program			
Various Landlords	Estimated September Rent	$	147,000.00
		$	147,000.00
Voids			
Void Checks 8/9/22	Operating	$	(3,866.97)
	Subtotal	$	(3,866.97)
Journal Entries-			
	April 2022	$	1,370,911.15
	May 2022		1,308,782.23
	Total	$	2,679,693.38
	Total Expenditures	$	4,746,690.80

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	$	1,527,467.16
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	$	722,128.99
Additional Invoice			
Gribble, Boels, Stewart, & Witosky Law Firm	Legal Settlement Varela	$	17,500.00
	Subtotal	$	17,500.00
Voucher Program			
Various Landlords	Actual Rent September	$	(8,900.00)
		$	(8,900.00)
Voids			
Void Check Run 8/26/22	Operating	$	(1,377.65)
.	**Subtotal**	$	(1,377.65)
	Total Expenditures	$	2,256,818.50

BILLS FOR APPROVAL SUMMARY
September 16, 2022

Computer Bill Lists			
Regular Bills 9/16/22		$	958,055.21
Payroll Vendor Checks 9/2/22			17,644.94
Payroll Vendor ACH Payments 9/2/22			96,946.80
	Subtotal	$	1,072,646.95
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance September	$	69,000.00
Wellmark Insurance	Health/Dental Insurance September		69,000.00
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	$	854,586.22
Voucher Program			
Various Landlords	Estimated October Rent	$	147,000.00
		$	147,000.00
	Total Expenditures	$	2,074,233.17

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
Journal Entries -		Jun-21	$	5,711,092.88
	Total		$	5,711,092.88
	Total Expenditures		$	8,623,594.55

BILLS FOR APPROVAL SUMMARY
October 21, 2022

Computer Bill Lists			
Regular Bills 9/16/22		$	1,241,448.74
Special Cks 10/7/22			26,058.64
Special Cks 10/18/22			715.88
Payroll Vendor Checks 10/14/22			16,920.45
Payroll Vendor ACH Payments 10/14/22			95,031.51
	Subtotal	$	1,380,175.22
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance October	$	69,000.00
Wellmark Insurance	Health/Dental Insurance October		69,000.00
Payroll Account	Transfer		452,883.19
Payroll Account	Transfer		888.71
Payroll Account	Transfer		1,269.47
IPERS	September Contributions		169,008.96
Treasurer State of Iowa	State Tax Withholding		25,733.12
Internal Revenue Service	Federal Withholding		119,458.24
	Subtotal	$	907,241.69
Voucher Program			
Various Landlords	Estimated November Rent	$	142,000.00
		$	142,000.00
Voids			
Void Checks 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	$	(7,116.05)
	Total before Journal Entries	$	2,422,300.86
	Total Expenditures	$	2,422,300.86

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	Transfer
Wellmark Insurance	Health/Dental October
Wellmark Insurance	Health/Dental October
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Tax Withholding
Iowa Workforce Development	Unemployment
	Subtotal
Voucher Program	
Various Landlords	Actual Rent November
Voids	
Void Check Run 10/26/22	Operating
Void Check Run 11/1/22	Operating
.	**Subtotal**
	Total Expenditures

$	1,693,786.88
	17,413.76
	38,869.76
	94,726.37
$	1,844,796.77
$	427,289.62
	69,000.00
	69,000.00
	113,718.87
	24,695.79
	26,694.96
	16,723.82
$	747,123.06
$	(9,662.00)
$	(9,662.00)
$	(17,413.76)
	(5,136.00)
$	(22,549.76)
$	2,559,708.07

BILLS FOR APPROVAL SUMMARY
November 15, 2022

Computer Bill Lists			
Regular Bills 9/18/22		$	925,122.78
Payroll Vendor Checks 11/11/22			17,474.90
Payroll Vendor ACH Payments 11/11/22			94,969.54
	Subtotal	$	1,037,567.22
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance November	$	69,000.00
Wellmark Insurance	Health/Dental Insurance November		69,000.00
Payroll Account	Transfer		442,415.65
IPERS	October Contributions		114,389.00
Treasurer State of Iowa	State Tax Withholding		26,117.67
Internal Revenue Service	Federal Withholding		118,600.68
	Subtotal	$	839,523.00
Voucher Program			
Various Landlords	Estimated December Rent	$	140,000.00
		$	140,000.00
Voids			
Void Checks 10/7/22	Operating	$	(17,021.00)
	Subtotal	$	(17,021.00)
	Total before Journal Entries	$	2,000,069.22
	Total Expenditures	$	2,000,069.22

BILLS FOR APPROVAL SUMMARY
December 2, 2022

Computer Bill Lists			
Regular Bills 12/2/22		$	631,245.37
Payroll Vendor Checks 12/2/22			39,540.65
Payroll Vendor ACH Payments 12/2/22			166,453.87
	Subtotal	$	837,239.89
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance November	$	69,000.00
Wellmark Insurance	Health/Dental Insurance November		69,000.00
Payroll Account	Transfer		571,640.47
UMB	Interest Payments		258,183.58
Iowa Finance Authority	SRF Interest		78,233.75
Treasurer State of Iowa	Sales Tax		21,892.17
Treasurer State of Iowa	State Tax Withholding		34,554.10
Internal Revenue Service	Federal Withholding		149,490.64
	Subtotal	$	1,251,994.71
Voucher Program			
Various Landlords	Actual December Rent	$	(3,903.00)
		$	(3,903.00)
Voids			
Void Checks 11/29/22	Operating	$	(65.00)
	Subtotal	$	(65.00)
	Total Expenditures	$	2,085,266.60

BILLS FOR APPROVAL SUMMARY
December 16, 2022

Computer Bill Lists			
Regular Bills 12/16/22		$	1,355,373.01
Special Cks 12/2/22			120.00
Special Cks 12/13/22			75.00
Payroll Vendor Checks 12/9/22			17,617.32
Payroll Vendor ACH Payments 12/9/22			95,581.90
	Subtotal	$	1,468,767.23
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance December	$	69,000.00
Wellmark Insurance	Health/Dental Insurance December		69,000.00
Payroll Account	Transfer		452,969.76
IPERS	November Contributions		119,151.05
Treasurer State of Iowa	State Tax Withholding		26,330.24
Internal Revenue Service	Federal Withholding		118,643.90
	Subtotal	$	855,094.95
Voucher Program			
Various Landlords	Estimated December Rent	$	142,000.00
		$	142,000.00
Voids			
Void Checks 12/2/22	Operating	$	(120.00)
Void Checks 12/9/22	Section 8		(562.00)
	Subtotal	$	(682.00)
	Total before Journal Entries	$	2,465,180.18
Journal Entries-			
	July 2022	$	1,321,646.99
	August 2022		1,526,139.80
	September 2022		2,138,081.87
	Total	$	4,985,868.66
	Total Expenditures	$	7,451,048.84

BILLS FOR APPROVAL SUMMARY
January 6, 2023

Computer Bill Lists			
Regular Bills 12/2/22		$	1,450,640.87
Special Cks 12/27/22			11,095.62
Payroll Vendor Checks 12/22/22			42,319.37
Payroll Vendor ACH Payments 12/22/22			93,280.57
	Subtotal	$	1,597,336.43
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance December	$	69,000.00
Wellmark Insurance	Health/Dental Insurance December		69,000.00
Wellmark Insurance	Health/Dental Insurance January		79,000.00
Payroll Account	Transfer		421,314.49
Internal Revenue Service	Federal Withholding		110,692.90
Treasurer State of Iowa	Sales Tax		21,892.17
Treasurer State of Iowa	State Tax Withholding		24,888.07
	Subtotal	$	795,787.63
Voucher Program			
Various Landlords	Actual January Rent	$	(5,820.00)
		$	(5,820.00)
Voids			
Void Checks 12/27/22	Operating	$	(3,840.62)
	Subtotal	$	(3,840.62)
	Total Expenditures	$	2,383,463.44

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	$	1,534,969.51
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	$	721,727.83
Voucher Program			
Various Landlords	Actual February Rent	$	(5,120.00)
		$	(5,120.00)
	Total Expenditures	$	2,251,577.34

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	$	646,470.02
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	$	712,180.46
Voucher Program			
Various Landlords	Actual March Rent	$	(488.00)
		$	(488.00)
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	$	(7,116.05)
	Total Expenditures	$	1,351,046.43

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	$	1,564,830.20
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	$	1,365,930.62
Voucher Program			
Various Landlords	Actual April Rent	$	(3,246.00)
		$	(3,246.00)
Voids			
Void Checks 3/21/23	Operating	$	(2,500.00)
	Subtotal	$	(2,500.00)
	Total before Journal Entries	$	2,925,014.82
Journal Entries-			
	November 2022	$	1,956,052.07
	December 2022		2,141,278.46
	January 2023		1,363,197.39
	Total	$	5,460,527.92
	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	$	1,219,940.61
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	$	740,420.58
Voucher Program			
Various Landlords	Estimated May Rent	$	148,000.00
		$	148,000.00
Voids			
Void Checks 4/11/23	Operating	$	(70.90)
Void Checks 4/14/23	Operating		(953.00)
	Subtotal	$	(1,023.90)
	Total Expenditures	$	2,107,337.29

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	Health/Dental Insurance April
Wellmark Insurance	Health/Dental Insurance May
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	State Tax Withholding
Payroll Account	Transfer
Payroll Account	Transfer
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Iowa Workforce Development	Unemployment
Treasurer State of Iowa	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
$	856,216.29
$	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
$	799,801.40
$	1,834.00
$	1,834.00
$	(820.09)
$	(820.09)
$	1,657,031.60

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	$	2,426,218.02
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	$	1,082,667.19
Voucher Program			
Various Landlords	Estimated May Rent	$	160,000.00
		$	160,000.00
	Total Expenditures	$	3,668,885.21

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	$	1,083,776.96
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	$	4,142,363.45
Voucher Program			
Various Landlords	Actual June Rent	$	(9,180.00)
		$	(9,180.00)
	Total Expenditures	$	5,216,960.41

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	$	1,501,282.50
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	$	915,656.62
Voucher Program			
Various Landlords	Estimated July Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 6/6/23	Operating	$	(997.93)
Void CK 6/6/23	Hershey		(348,650.00)
	Subtotal	$	(349,647.93)
	Total Expenditures	$	2,227,291.19

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	$	2,597,025.33
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	$	883,779.82
Voucher Program			
Various Landlords	Actual July Rent	$	(6,469.00)
		$	(6,469.00)
	Total before Journal Entries	$	3,474,336.15
Journal Entries-			
	February 2023	$	1,392,140.95
	March 2023		5,977,003.76
	Total	$	7,369,144.71
	Total Expenditures	$	10,843,480.86

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	$	1,659,221.34
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	$	936,535.74
Voucher Program			
Various Landlords	Estimated August Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 7/11/23	Operating	$	(301.63)
	Subtotal	$	(301.63)
	Total Expenditures	$	2,755,455.45

BILLS FOR APPROVAL SUMMARY
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	Health/Dental Insurance July
Wellmark Insurance	Health/Dental Insurance July
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	State Tax Withholding
Iowa Workforce Development	Unemployment
Payroll Account	Transfer
Payroll Account	Transfer
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Internal Revenue Service	PCORI Fee
Treasurer State of Iowa	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
$	870,109.64
$	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
$	850,944.10
$	(8,211.00)
$	(8,211.00)
$	(1,959.71)
$	(1,959.71)
$	1,710,883.03

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	$	1,408,903.36
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	$	937,579.37
Voucher Program			
Various Landlords	Estimated September Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 8/4/23	Operating	$	(145.00)
Void CK 8/4/23	Elderly		(666.20)
	Subtotal	$	(811.20)
	Total Expenditures	$	2,505,671.53

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	$	1,814,873.22
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	$	1,476,811.25
Voucher Program			
Various Landlords	Actual Sept Rent	$	(6,768.00)
		$	(6,768.00)
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		(14,962.53)
	Subtotal	$	(24,692.22)
	Total Expenditures	$	3,260,224.25

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	$	1,172,552.31
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	$	863,995.55
Voucher Program			
Various Landlords	Estimated October Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 9/6/23	Section 8	$	(575.00)
Void CK 9/15/23	Operating		(717.45)
	Subtotal	$	(1,292.45)
	Total Expenditures	$	2,195,255.41

BILLS FOR APPROVAL SUMMARY
October 6, 2023

Computer Bill Lists			
Regular Bills 10/6/23		$	1,325,375.91
Payroll Vendor Checks 9/29/23			9,264.62
Payroll Vendor ACH Payments 9/29/23			95,886.24
Special Checks 9/22/23			4,347.92
Special Checks 9/22/23			549.46
	Subtotal	$	1,435,424.15
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Sept	$	79,000.00
Wellmark Insurance	Health/Dental Insurance Oct		79,000.00
Treasurer State of Iowa	Sales Tax		25,611.66
Treasurer State of Iowa	State Tax Withholding		29,552.02
Payroll Account	Transfer		462,253.86
Internal Revenue Service	Federal Withholding		125,920.87
	Subtotal	$	801,338.41
Voucher Program			
Various Landlords	Actual Oct Rent	$	(3,584.00)
		$	(3,584.00)
Voids			
Void Checks 9/22/23	Operating	$	(5,269.79)
Void Checks 10/3/23	Operating		(549.46)
	Subtotal	$	(5,819.25)
	Total before Journal Entries	$	2,227,359.31
Journal Entries-			
	April 2023	$	1,426,191.99
	May 2023		1,474,364.11
	June 2023		5,603,308.40
	Total	$	8,503,864.50
	Total Expenditures	$	10,731,223.81

BILLS FOR APPROVAL SUMMARY
October 20, 2023

Computer Bill Lists			
Regular Bills 10/20/23		$	929,039.99
Special Ck Run 10/13/23	Operating		150.00
Special Ck Run 10/13/23	Elderly		60.00
Grandbridge - September	Hershey		18,921.49
Grandbridge - October	Hershey		18,921.49
Payroll Vendor Checks 10/13/23			17,051.46
Payroll Vendor ACH Payments 10/13/23			96,272.86
	Subtotal	$	1,080,417.29
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance October	$	79,000.00
Wellmark Insurance	Health/Dental Insurance October		79,000.00
Payroll Account	Transfer		461,317.80
Treasurer State of Iowa	State Tax Withholding		29,482.98
IPERS	September Contributions		178,675.16
Internal Revenue Service	Federal Withholding		126,099.67
Treasurer State of Iowa	Sales Tax		31,751.98
	Subtotal	$	985,327.59
Voucher Program			
Various Landlords	Estimated November Rent	$	160,000.00
		$	160,000.00
Voids			
Void CK 10/13/23	Operating	$	(307.50)
	Subtotal	$	(307.50)
	Total Expenditures	$	2,225,437.38

BILLS FOR APPROVAL SUMMARY
November 3, 2023

Computer Bill Lists	
Regular Bills 11/3/23	
Payroll Vendor Checks 10/27/23	
Payroll Vendor ACH 10/27/23	
Special Cks 10/30/23	Operating
Special Cks 10/27/23	Section 8
	Subtotal
ACH Debit Memo Payments	
Wellmark Insurance	Health/Dental Insurance Oct
Wellmark Insurance	Health/Dental Insurance Oct
Iowa Workforce Development	Unemployment
Treasurer State of Iowa	State Tax Withholding
Payroll Account	Transfer
Internal Revenue Service	Federal Withholding
	Subtotal
Voucher Program	
Various Landlords	Actual Nov Rent
Voids	
Void Checks 10/27/23	Section 8
Void Checks 10/30/23	Operating
	Subtotal
	Total before Journal Entries
	Total Expenditures

$	1,871,385.28
	40,855.82
	96,017.87
	31.96
	3,417.78
$	2,011,708.71
$	79,000.00
	79,000.00
	16,528.80
	29,027.18
	454,370.23
	124,114.28
$	782,040.49
$	1,277.00
$	1,277.00
$	(4,453.23)
	(31.96)
$	(4,485.19)
$	2,790,541.01
$	2,790,541.01

10/27/2023	PAYROLL CHECKS	AFA FLEX BILLING	4,896.41
10/27/2023	PAYROLL CHECKS	AFLAC	586.90
10/27/2023	PAYROLL CHECKS	ALLSTATE	14.94
10/27/2023	PAYROLL CHECKS	AMERICAN FIDELITY	2,798.41
10/27/2023	PAYROLL CHECKS	CITY OF MUSCATINE	30,539.79
10/27/2023	PAYROLL CHECKS	CLERK OF COURT	70.00
10/27/2023	PAYROLL CHECKS	POLK CO SHERIFF	260.36
10/27/2023	PAYROLL CHECKS	STATE OF IL	198.40
10/27/2023	PAYROLL CHECKS	UNITED WAY	77.00
10/27/2023	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,413.61
10/27/2023	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,509.16
10/27/2023	ACH PAYROLL	MISSION SQUARE ICMA RC	1,079.53
10/27/2023	ACH PAYROLL	MUNICIPAL FIRE & POLICE	78,053.18
10/27/2023	ACH PAYROLL	NATIONWIDE	5,376.00
10/30/2023	SPECIAL CHECK	TREASURER STATE OF IA	31.96
10/27/2023	SPECIAL CHECK	MUSCATINE POWER & WATER	3,417.78

City of Muscatine

ITEM NUMBER 2023-0501

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Second Reading of an Ordinance Creating a Construction Appeal & Advisory Board

EXECUTIVE SUMMARY

Presented for Council consideration is an ordinance that would create a construction advisory and appeal board tasked with hearing appeals relating to the enforcement of building codes. The purview of the Board would also include making recommendations on the adoption of and amendments to building codes.

STAFF RECOMMENDATION

Staff recommends Council adopt this ordinance to establish a Construction Appeal and Advisory Board.

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 to provide input on current and proposed building codes. Members of this board will need to have knowledge, training, and experience related to building construction and would be responsible for hearing appeals of actions, determinations, or decisions made under the building codes, in addition to making recommendations on amendments to the adopted building codes.

At the September City Council in-depth meeting, staff was directed to bring forward an ordinance creating such a board. The attached ordinance does so.

CITY FINANCIAL IMPACT

No direct financial impact.

ATTACHMENTS

1. Ord_2023-0501

CITY OF MUSCATINE
ORDINANCE 2023-0501

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

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows:

SECTION 1: **AMENDMENT** "CHAPTER 2-13 (RESERVED)" of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

CHAPTER 2-13 ~~(RESERVED)~~CONSTRUCTION APPEAL AND 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

A. The members are to be appointed by City Council.
B. Members shall be qualified by training and experience and training to pass upon matters pertaining to building construction.
C. 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.

SECTION 2: **AMENDMENT** "8-1-5 (Reserved)" of the Muscatine Municipal Code is hereby *amended* as follows:

A M E N D M E N T

8-1-5 ~~(Reserved)~~Appeals

8-1-5 Appeals

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

SECTION 3: **ADOPTION** "8-3-8 Appeals" of the Muscatine Municipal Code is hereby *added* as follows:

A D O P T I O N

8-3-8 Appeals*(Added)*

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

SECTION 4: **ADOPTION** "8-4-3 Appeals" of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

8-4-3 Appeals*(Added)*

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

SECTION 5: **ADOPTION** "8-7-5 Appeals" of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

8-7-5 Appeals*(Added)*

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

SECTION 6: **ADOPTION** "8-9-5 Appeals" of the Muscatine Municipal Code is hereby *added* as follows:

A D O P T I O N

8-9-5 Appeals*(Added)*

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

SECTION 7: **ADOPTION** "8-10-3 Appeals" of the Muscatine Municipal Code is hereby *added* as follows:

A D O P T I O N

8-10-3 Appeals*(Added)*

Whenever the Building Official disapproves an application or refuses to grant a permit applied for, under the provisions of this Chapter, or when it is claimed that the provisions of this Chapter do not apply or that the true intent and meaning of a provision of the Chapter have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Building Official to the Construction Appeal & Advisory Board within 30 days from the date of the decision. For appeal purposes, the date of issue shall be the date the Building Official signs, dates, and mails the written decision. Failure to file a timely notice of appeal as required herein shall constitute a waiver of the right to appeal and the decision of the Building Official shall be final.

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.

EFFECTIVE DATE This Ordinance shall be in full force and effect from ________ and after the required approval and publication according to law.

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

ITEM NUMBER 2023-0520

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

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

SUBJECT

Resolution to Award and Approve a Contract with Henley Group, LLC in the amount of $122,000 and a performance bond with ZipBonds for the Taylor Park Restroom Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to award and approve the contract with The Henley Group, LLC in the amount of $122,000.00 and to approve the performance bond with ZipBonds from Des Moines, Iowa for the Taylor Park Restroom Project.

STAFF RECOMMENDATION

Staff recommends City Council award and approve the contract for the Taylor Park Restroom Project to The Henley Group, LLC in the amount of $122,000.00 and to approve the bond with ZipBonds from West Des Moines, Iowa.

BACKGROUND/DISCUSSION

As part of the Community Foundation of Greater Muscatine South End Improvement Fund Projects, a restroom is to be placed at Taylor Park. Initially, the project included the delivery of a prefabricated restroom. However, there have been supply and delivery issues with the first two vendors for this project, resulting in cancellation of the first vendor contract and potential litigation with the second vendor contract. To complete the project, we will construct a concrete restroom on site on the existing restroom foundation. We have solicited competitive quotes and they are within the project budget. The Taylor Park Restroom Project is planned to be completed prior to the park's Spring 2024 opening.

Competitive Quote Results:
The Henley Group, LLC $122,000.00
HyBrand Industrial Contractors LTD $123,762.50
HUFFCUTT Concrete. INC $138,410.00

CITY FINANCIAL IMPACT

The funding for the Taylor Park Restroom Project will come from the Community Foundation of Greater Muscatine South End Improvement Fund Projects. The project contingency fund will cover the additional restroom project costs.

ATTACHMENTS

1. RESOLUTION NO 2023-0520
2. Taylor Park Restroom Project Bond (1)
3. Taylor Park Restroom Project Contract (1)
4. Taylor Park Restroom C.O.I.

RESOLUTION NO 2023-0520

RESOLUTION AWARDING CONTRACT AND APPROVING CONTRACT AND BOND FOR THE TAYLOR PARK RESTROOM PROJECT

WHEREAS, the City Council for the City of Muscatine, Iowa, has approved the Taylor Park Restroom Project as a component of the Community Foundation of Greater Muscatine South End Improvement Fund Projects at the October 7, 2021 regular City Council Meeting; and

WHEREAS, it is now necessary for the City Council to accept the lowest responsible competitive quote and authorize the Mayor and City Clerk to enter into a contract for the Taylor Park Restroom Project,

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Muscatine, Iowa, that the City accept the competitive quote submitted by The Henley Group, LLC for the Taylor Park Restroom Project in the amount of
$122,000.00.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract with The Henley Group, LLC for construction of the same.

WHEREAS, the contract and bond have been examined by this Council:

NOW, THEREFORE, IT IS RESOLVED THAT:

1. The above contract between the City of Muscatine, Iowa and The Henley Group, LLC dated the 2nd Day of November, 2023, in the amount of $122,000.00 is approved.
2. The performance bond accompanying such contract, where in The Henley Group, LLC appears as principal and ZipBonds out of West Des Moines, Iowa 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 by the City Council for the City of Muscatine on this, 2nd day of November, 20223.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

AIA® Document A312™ – 2010

Payment Bond

CONTRACTOR:
(Name, legal status and address)

The Henley Group, LLC
1618 Meadow Lane
Muscatine, IA 52761

SURETY:
(Name, legal status and principal place of business)

Developers Surety and
Indemnity Company
17771 Cowan Suite 100
Irvine, CA 92614

OWNER:
(Name, legal status and address)

City of Muscatine, Iowa
215 Sycamore, Muscatine, IA 52761

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT
Date: November 2nd, 2023
Amount: $ 122,000.00
Description:
(Name and location)

TAYLOR PARK RESTROOM REV2 - SITE-BUILT CONCRETE RESTROOM BUILDING

BOND
Date: November 2nd, 2023
(Not earlier than Construction Contract Date)

Amount: $ 122,000.00
Modifications to this Bond: ☑ None ☐ See Section 18

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
THE HENLEY GROUP, LLC
Signature: ____________________
Name and Title:

SURETY
Company: *(Corporate Seal)*
DEVELOPERS SURETY AND INDEMNITY COMPANY
Signature: [signature]
Name and Title: Zach Matter Attorney-in-Fact

DEVELOPERS SURETY AND INDEMNITY COMPANY INCORPORATED 1936 CALIFORNIA

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or **BROKER:**
ZIP BONDS, LLC
3737 Wood land Ave. Suite 505
West Des Moines, IA 50266
888-435-4191

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- **.1** the name of the Claimant;
- **.2** the name of the person for whom the labor was done, or materials or equipment furnished;
- **.3** a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- **.4** a brief description of the labor, materials or equipment furnished;
- **.5** the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- **.6** the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- **.7** the total amount of previous payments received by the Claimant; and
- **.8** the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*

Signature: ______________________
Name and Title:
Address:

SURETY
Company: *(Corporate Seal)*

Signature: ______________________
Name and Title:
Address:

AIA® Document A312™ – 2010

Performance Bond

CONTRACTOR:
(Name, legal status and address)

The Henley Group, LLC
1618 Meadow Lane
Muscatine, IA 52761

SURETY:
(Name, legal status and principal place of business)

Developers Surety and
Indemnity Company
17771 Cowan Suite 100
Irvine, CA 92614

OWNER:
(Name, legal status and address)

City of Muscatine, Iowa
215 Sycamore, Muscatine, IA 52761

CONSTRUCTION CONTRACT
Date: November 2nd, 2023
Amount: $ 122,000.00
Description:
(Name and location)

TAYLOR PARK RESTROOM REV2 - SITE-BUILT CONCRETE RESTROOM BUILDING

BOND
Date: November 2nd, 2023
(Not earlier than Construction Contract Date)

Amount: $ 122,000.00
Modifications to this Bond: ☑ None ☐ See Section 16

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*

THE HENLEY GROUP, LLC
Signature: ________________
Name and Title:

SURETY
Company: *(Corporate Seal)*

DEVELOPERS SURETY AND INDEMNITY COMPANY
Signature:
Name and Title: Zach Matter Attorney-in-Fact

DEVELOPERS SURETY AND INDEMNITY COMPANY INCORPORATED 1936 CALIFORNIA

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or **BROKER:**

ZIP BONDS, LLC
3737 Woodland Ave. Suite 505
West Des Moines, IA 50266
888-435-4191

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

Init.
/

(1330464353)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- **.1** the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- **.2** additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- **.3** liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ **15** If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ **16** Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature:		Signature:	
Name and Title:		Name and Title:	
Address:		Address:	

POWER OF ATTORNEY FOR
COREPOINTE INSURANCE COMPANY
DEVELOPERS SURETY AND INDEMNITY COMPANY
59 Maiden Lane, 43rd Floor, New York, NY 10038
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Zach Matter, Zach Mefferd, Tina Bockholt and Havilah Watson, of West Des Moines, IA

as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective August 11, 2023 and shall expire on December 31, 2025.

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this March 27, 2023.

By:

Printed Name: Sam Zaza

Title: President, Surety Underwriting

COREPOINTE INSURANCE CORPORATE SEAL DELAWARE COMPANY

DEVELOPERS SURETY AND INDEMNITY COMPANY INCORPORATED 1936 CALIFORNIA

ACKNOWLEDGEMENT:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California COUNTY OF Orange

On this 27 day of March, 2023, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

HOANG-QUYEN P. PHAM
Notary Public - California
Orange County
Commission # 2432970
My Comm. Expires Dec 31, 2026

CORPORATE CERTIFICATION

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.

DocuSigned by:

By: Barry W. Moses — Barry W. Moses, Assistant Secretary

693416587ADE6480...

POA No. N/A

DocuSignEnvelopeID:3352BFD6-5E9D-4796-837E-C1E455E6530F

Ed. 0323

Signed and sealed this 2nd day of November, 2023.

State of Iowa

CONSTRUCTION CONTRACT AGREEMENT

This Construction Contract Agreement (this "Agreement") is made as of November 2nd, 2023 by and between **The City of Muscatine, Iowa**, a Municipality located at 215 Sycamore, Muscatine, IA 52761, ("Owner") and **The Henley Group**, a Business Entity located at PO Box 1035, Muscatine, IA ("Contractor"). Owner and Contractor may each be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

The Parties agree as follows:

1. Description of Work. Contractor shall perform the following described work at Taylor Park (the "Property"), in accordance with Owner's contract plans and specifications, this Agreement and any Change Order, as defined herein, (collectively, the "Contract Documents"): constructing a new deck and remodeling an existing bathroom (the "Work"). Industry terminology used in any Contract Documents which are not defined shall be interpreted as having the same meaning as that recognized in the construction industry in the area where the Property is located.

2. Contract Price and Payments. Owner agrees to pay Contractor the total amount of **$122,000** (the "Contract Price"). Payment of this amount is subject to additions or deductions in accordance with any mutually agreed to changes and/or modifications in the Work. Payment will be made by Monthly pay application due by the 25th of each month.

3. Certificate of Completion. Work under this Agreement shall begin at a mutually agreed upon time. Upon completion of the Work, Contractor shall notify Owner that the Work is ready for final inspection and acceptance and Owner shall make the final payment within 30 days after final acceptance.

4. Materials and Labor. Contractor shall provide and pay for all labor and equipment, including tools, construction equipment, machinery, transportation and all other facilities and services, and all materials necessary for the completion of the Work. All materials shall be good quality and new, unless the Contract Documents require or permit otherwise. Contractor may substitute materials only with the prior written approval of Owner. (Check all that apply)

☒ The following materials will not be included in the Contract Price and are the sole responsibility of Owner and will not be covered under warranty by Contractor: __Drinking Fountain___.

☐ In addition, the Contract Price shall include the following fixtures: __________________________.

5. Licenses and Permits. (Check one) ☒ Contractor ☐ Owner shall obtain all licenses and permits necessary for proper completion of the Work. (Check one) ☐ Contractor ☒ Owner is responsible for the cost of any necessary permits or licenses.

6. Laws and Regulations. Contractor shall perform the Work in a workmanlike manner and in compliance with all applicable federal, state, and local laws, regulations and ordinances, trade standards, ethical guidelines and any safety requirements of Owner (the "Applicable Laws"). Contractor shall promptly notify Owner upon discovery of any variance between the Applicable Laws and the Construction Documents.

7. Supervision of Construction. Contractor shall be solely responsible for and shall supervise and direct all construction under this Agreement. Contractor shall provide competent and suitable personnel to perform the Work and shall at all times maintain good discipline and order at the Property. Contractor will at all times take all reasonable precautions for the safety of its employees and the public at the Property. Contractor agrees to assume full responsibility for the acts, negligence, and/or omissions of its employees and any subcontractors and their employees.

8. Record Documents. Contractor shall maintain in a safe place at the Property one record copy of all drawings, specifications, addenda, written amendments, and the like in good order and annotated to show all changes made during construction, which will be delivered to Owner upon completion of the Work. Owner shall have the right to inspect and review such documents upon notice to Contractor.

9. Utilities. (Check one) ☐ Contractor ☒ Owner shall pay for all permanent electric, water, phone, cable, sewer and gas service as needed to perform the Work. (Check one) ☒ Contractor ☐ Owner shall pay for the installation, connection and removal of all temporary utilities on the Property during the performance of the Work. All temporary utilities shall conform and adhere to the Applicable Laws.

10. Hazardous Materials. Except as otherwise provided in the Contract Documents, Contractor shall be responsible for all Hazardous Materials brought to the Property by Contractor. Hazardous Materials shall include radioactive materials, asbestos, polychlorinated biphenyls, petroleum products, crude oil, flammable materials, chemicals or solvents known to cause cancer or reproductive toxicity, pollutants, contaminants and toxic substances which are restricted, prohibited or regulated by any agency of government in its manufacture, use, maintenance, storage, ownership or handling. If Contractor discovers any Hazardous Materials on the Property, Contractor shall immediately notify Owner and may cease working until the material or substance has been rendered harmless. Owner shall defend, indemnify and hold harmless Contractor, any subcontractors, and their respective agents and employees from and against all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from contact with the Hazardous Substance in performance of the Work resulting in bodily injury, illness or death, or injury or property damage, *provided* such claim, damage, loss or expense is not the result of any negligent act or omission by the party seeking such indemnity.

11. Warranty. Contractor warrants that the Work shall be in accordance with the Contract Documents, applicable law and trade standards and free from material structural defects, improper workmanship or defective materials. Contractor shall replace, correct, or repair any Work not in accordance with the Contract Documents, applicable law and trade standards or any defects caused by faulty materials, equipment or workmanship for a period of one (1) year from the date of completion of the Work. Nothing in this Section 11 shall be construed to place a time limit with respect to any other obligation Contractor may have under this Agreement.

12. Condition of the Property. Contractor agrees to keep the Property and adjoining driveways free and clear of waste material and rubbish. Contractor shall confine the storage of materials and equipment and the operations of employees to the Property, and shall not unreasonably encumber the Property with materials or equipment. Contractor shall be fully responsible for any damage to the Property or areas contiguous thereto resulting from the performance of the Work. At the completion of the Work, Contractor shall remove all waste materials, garbage, and debris from and about the Property as well as all tools, appliances, construction equipment and machinery, and surplus materials, and shall leave the Property clean and ready for occupancy by Owner.

13. Inspection. Owner shall have a right to inspect the Work at any time and request that Contractor promptly correct any Work that is defective or does not conform to the Contract Documents. If required, the Work shall be inspected and certified by the appropriate state or local agency or health officer at each necessary stage.

14. Right to Stop Work. If Contractor fails to correct any defective Work or repeatedly fails to perform the Work in accordance with the Contract Documents, Owner shall have the right to order Contractor to stop performing the Work, or any portion thereof, until the cause for such order is eliminated.

15. Subcontracts. Contractor shall furnish to Owner a list of names of subcontractors proposed to perform principal portions of the Work. Contractor shall not employ any subcontractor to whom Owner reasonably objects. A subcontractor, for the purposes of this Agreement, shall be a person with whom Contractor has a direct contract for work at the Property. All contracts between Contractor and subcontractor shall be in accordance with the terms of this Agreement and the Contract Documents.

16. Work Changes. Owner reserves the right to order changes to the Work in the nature of additions, deletions or modifications, without invalidating this Agreement, and agrees to make corresponding adjustments in the Contract Price and time of termination if applicable. All changes will be authorized in a written “Change Order” signed by Owner and Contractor, which shall be incorporated by reference herein.

17. Other Contractors. Owner reserves the right to enter into other contracts in connection with the Work. Contractor shall cooperate with all other contractors so that their work shall not be impeded and shall give them access to the Property as necessary to perform their contracts.

18. Indemnification. Contractor agrees to defend, indemnify and hold harmless Owner and its agents and employees, from and against all claims, actions, liabilities, suits, demands, injuries, obligations, damages, losses, settlements, judgments, fines, penalties, costs and expenses, including reasonable attorneys' fees, arising out of any negligent act or omission by Contractor, a subcontractor or anyone directly or indirectly employed by them in the performance of the Work resulting in bodily injury, illness or death, or for property damage, including loss of use, unless caused by the sole negligence or willful misconduct of Owner.

19. Contractor’s Insurance. Contractor agrees to maintain at its own expense during the entire period of construction at the Property:

☒ **A. General Liability Insurance.** Such general liability insurance as will protect Contractor from claims for property damage and bodily injury, with limits of liability not less than $2,000,000 for each occurrence.
(Check all that apply)
☒ **B. Workers' Compensation Insurance.** Such workers' compensation and employee insurance as required by law.
☒ **C. Automobile Liability Insurance.** Such automobile liability insurance with limits of liability not less than $ 250,000.
☐ **D. Other Insurance. __________**.

Contractor shall name Owner as an additional insured. Proof of such insurance shall be filed by Contractor with Owner within a reasonable time after execution of this Agreement.

20. Waiver of Subrogation. Owner and Contractor each waive any and all claims or rights to recovery against the other Party for any loss or damage to the extent such loss or damage is covered by insurance or would be covered by any insurance required under this Agreement. Owner and Contractor shall cause each insurance policy carried by Owner or Contractor relating to the Property to include or allow a full waiver of any subrogation claims.

21. Time of Essence. All times stated in this Agreement or in the Contract Documents are of the essence. Contractor agrees that such times are reasonable for performing and completing the Work.

22. Liquidated Damages. (Check one)

☐ Owner is entitled to liquidated damages. In the event the Work is not completed by the date set forth in Section 3 of this Agreement, plus any extensions thereof as allowed in this Agreement, Owner shall suffer damages uncertain in amount and difficult to measure and prove accurately. Owner and Contractor agree that in lieu of actual damages, and not as a penalty, for delay in the performance of the Work, Contractor shall pay Owner the sum of $N/A for each calendar day completion of the Work is delayed. Contractor agrees that the liquidated damages specified herein are reasonable in amount and are not disproportionate to actual anticipated damages. Owner shall have the right to deduct any liquidated damages from any amount due or that may become due to Contractor. Liquidated damages shall be the sole and exclusive remedy for Owner for delay in completion of the work past the agreed upon date.

☒ Owner is NOT entitled to liquidated damages.

23. Extension of Time. The times stated in this Agreement may be extended for such reasonable time as Contractor may determine when performance of the Work by Contractor is delayed by a Change Order, labor disputes, fire, unusual delay in deliveries, abnormal adverse weather conditions, unavoidable casualties, or other causes beyond Contractor’s control or which justify the delay.

24. Early Termination for Breach of Contract.

A. Contractor's Termination. Contractor may, on 14 days’ written notice to Owner, terminate this Agreement before the completion of the Work when for a period of 14 days after a progress payment is due, through no fault of Contractor, Owner fails to make the payment. On such termination Contractor may recover from Owner payment for all Work completed and for any loss sustained by Contractor for materials, equipment, tools or machinery to the extent of actual loss thereon, plus loss of a reasonable profit.

B. Owner's Termination. Owner may, on 14 days' notice to Contractor, terminate this Agreement before the completion of the Work, and without prejudice to any other remedy Owner may have when Contractor defaults in the performance of any provision of this Agreement, or fails to carry out performance of the Work in accordance with the provisions of the Contract Documents.

25. Disputes. Any dispute arising from this Agreement shall be resolved through arbitration. The dispute shall be resolved through binding arbitration conducted in accordance with the rules of the American Arbitration Association.

27. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together, shall constitute one and the same document.

28. Headings. The section headings herein are for reference purposes only and shall not otherwise affect the meaning, construction, or interpretation of any provision of this Agreement.

29. Notices. Any notice or communication given or made to any Party under this Agreement shall be in writing and delivered by hand, sent by overnight courier service or sent by certified or registered mail, return receipt requested, to the address stated above or to another address as that Party may subsequently designate by notice and shall be deemed given on the date of delivery.

30. Assignment. No Party hereto shall have the right to assign its rights or delegate its duties hereunder without the written consent of the other Party, which consent shall not be unreasonably withheld.

31. Binding Effect. This Agreement shall be binding and ensure to the benefit of the Parties and their respective legal representatives, heirs, administrators, executors, successors, and permitted assigns.

32. Governing Law. This Agreement and the rights and obligations of the Parties hereto shall be governed by and construed in accordance with the laws of the State of Iowa, without regard to its conflicts of laws provisions.

33. Severability. If any provision of this Agreement is held to be invalid, illegal or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal and enforceable as though the invalid, illegal or unenforceable part had not been included in this Agreement.

34. Entire Agreement. This Agreement contains the entire agreement between the Parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, understandings and agreements.

35. Amendments. This Agreement may not be amended or modified except by a written agreement signed by the all of the Parties.

36. Waiver. No Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly and in writing. Waiver by any Party of a breach or violation of any provision of this Agreement shall not constitute a waiver of any other subsequent breach or violation.

37. Survival. The obligations of Contractor expressly identified in this Agreement, or those by operation of law, shall survive the completion of Work or termination of this Agreement.

38. Industry Language. The language used for terms of this Agreement, unless otherwise defined, shall be construed according to the customary meaning within the construction industry in the area where the Project is located and for the type of Work being performed.

39. Independent Contractor. Contractor acknowledges that it is an independent contractor and is not an agent, partner, joint venture nor employee of Owner. Contractor shall have no authority to bind or otherwise obligate Owner in any manner nor shall Contractor represent to anyone that it has the right to do so. Contractor further agrees that in the event that the Company suffers loss or damage as a result of a violation of this provision Contractor shall indemnify and hold harmless Owner from any such loss or damage.

40. Rights of Third Parties. Nothing in this Agreement shall create or give to any third party a claim or right of action against Contractor or Owner.

41. Confidentiality. (Check one)

☐ As a result of Contractor's participation in the Work, Contractor will have access and contribute to information and materials of a highly sensitive nature, including Confidential Information. Contractor hereby warrants that Contractor and its employees and agents shall not (without in each instance obtaining the Owner's prior written consent) disclose, make commercial or other use of, or give or sell to any person, firm, or corporation, any Confidential Information received directly or indirectly from Owner or acquired or developed in the course of the performance of this Agreement unless: (1) required to do so pursuant to Applicable Laws (and then only after Contractor has given Owner prompt written notice of the legal compulsion and, at Owner's expense, provided by Owner with cooperation in any attempt Owner may make to gain a protective order acceptable to Owner); or (2) it is rightfully in the possession of Contractor from a source other than Owner prior to the time of disclosure of the information to Contractor under this Contract; or (3) it was in the public domain prior to the time of Contractor's receipt; or (4) it became part of the public domain prior to the time of Contractor's receipt by any means other than an authorized act or omission on the part of Contractor; or (5) it is supplied to Contractor after the time of Contractor's receipt by a third party who was not under any obligation to Owner to maintain such information in confidence; or (6) it was independently developed by Contractor prior to the time of its receipt from Owner. All Confidential Information, regardless of form, shall be the property of Owner and shall be returned to Owner upon its request, or in any event, at the completion or earlier termination of this Agreement.

☒ Contractor will <u>NOT</u> have access and contribute to Confidential Information.

42. Other. __________

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

Owner Signature	**Owner** Full Name
Owner Representative Signature	**Owner Representative** Name and Title
Tyler Henley Digitally signed by Tyler Henley DN: C=US, E=t.henley@henleygrp.com, O=The Henley Group, CN=Tyler Henley Location: Muscatine, IA Reason: I am approving this document Contact Info: t.henley@henleygrp.com Date: 2023.10.26 08:40:18-05'00'	Tyler C Henley
Contractor Signature	**Contractor** Full Name

October 25th, 2023

Richard Klimes, Parks and Recreation Director
215 Sycamore
Muscatine, IA 52761

Re: Taylor Park Restroom Rev2

Rich,

The Henley Group is pleased to provide you with this Proposal for multiple projects at Taylor Park. Work would be completed at a mutually agreed upon timeframe with completion possible in Spring 2024, weather dependent. The revision of this estimate deducts the supplying of the drinking fountain (city supplied).

General Description Scope of Projects:

- Acquire Performance and Payment Bonds and Drawings for project
- Site-Built Concrete Restroom Building
    - Site-Erect a concrete building based off the Fresno Building design by others. Walls and roof to be cast-in-place concrete with wall and roof texture/pattern TBD.
    - Exterior walls to be painted. Color TBD by owner.
    - Interior walls to be painted with high-performance epoxy paint.
    - Interior Floor to be sealed after curing.
    - Supply and install steel 3-0 x 7-0 doors for men's and women's rooms
    - Supply and install phenolic doors to stalls in units
    - Supply and install clerestory windows in concrete walls
    - Supply and install plumbing and electrical based off the Fresno Building. Water heater to be an on-demand water heater.
    - Supply and install signage for building per code
    - Install drinking fountain between Men's and Women's Doors. Fountain Supplied by City of Muscatine.

Exclusions to this bid:

- Permit Fees. Permit to be pulled, but assumed no cost for the permit
- Perimeter sidewalk around concrete restroom building. Outside of this contract.
- Site grading. Outside of this contract.
- Heat/air conditioning inside building
- Wall/roof insulation

Pricing – Site-Built Concrete Restroom Building:

The total amount for the site-built restroom building is: **$122,000.00**

We appreciate the opportunity to provide you with this proposal. Please contact me with any questions you may have at either (563) 299-4575 or at t.henley@henleygrp.com.

Sincerely,
TYLER HENLEY
The Henley Group – Muscatine, IA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Relion Insurance Solutions 300 E 2nd St Ste 301 Muscatine, IA 52761	CONTACT NAME: Ashley Lee PHONE (A/C, No, Ext): (563) 263-2200 E-MAIL ADDRESS: info@relion-ins.com	FAX (A/C, No): (319) 887-3701	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : IMT Insurance Company		14257
INSURED Henley Group LLC 1618 Meadow Ln Muscatine, IA 52761	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:	X		GLW8319	11/11/2022	11/11/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			CVW8319	11/11/2022	11/11/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / X RETENTION $ 10,000			UCW8319	11/11/2022	11/11/2023	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCW8319	11/11/2022	11/11/2023	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Umbrella is following form.

CERTIFICATE HOLDER	CANCELLATION
City of Muscatine 215 Sycamore St Muscatine, IA 52761	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

City of Muscatine

ITEM NUMBER 2023-0522

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

Brian Stineman, Public Works Director
Randy Moeller, Vehicle and Equipment Maintenance Supervisor

SUBJECT

Request to Declare a List of Items from Multiple Departments as Surplus so they can be Disposed of by Public Auction

EXECUTIVE SUMMARY

Presented for City Council consideration is a request to declare the following items surplus so they can be disposed of through the City's surplus auction.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

Periodically, it is advantageous to the city to dispose of unused equipment and other items that are taking up space and are no longer useful to maintain. Per city policy, it is required that these items be declared surplus so that they can legally be disposed of at public auction. The list of items to be declared surplus is attached in the item files.

CITY FINANCIAL IMPACT

The items will be sold to the general public and the funds will be transferred back to the City.

ATTACHMENTS

1. October 2023 Surplus Items

Chiller unit from the Housing Department (works)

2008 Chevy Trailblazer from PD (drivable, high miles)

2009 Chevy Colorado from PM (not drivable)

2012 Chevy Tahoe (bad engine) From PD

Portable air compressor from WPCP (operational)

1995 GMC pickup truck from WPCP (drivable, rough condition)

IBM typewriter from Transit (works)

2009 F-350 1 ton dump truck from CD, WPCP (not drivable)

Heating air handler unit from WPCP (was working when removed)

2000 Ford Ranger pickup truck from PM (not drivable)

2004 GMC pickup truck from WPCP (not drivable)

Large glass display case from City Hall

Small glass display case from City Hall

2 old council seats from City Hall

Band saw (cuts crooked) from WPCP

Wooden display stand from the Library

Leather couch from the Library

Wooden podium from the Library

AV cart from the Library

Calculators/adding machines from the Library

Hanging file organizer from the Library

Large microfilm reader from the Library

Small microfilm reader from the Library

Sony camera from the Library

Ultrasonic cleaner from the Library

4 old tires and wheels from a trailer we rebuilt from Roadway Maintenance

City of Muscatine

ITEM NUMBER 2023-0524

DATE: 11/2/2023

AGENDA ITEM SUMMARY

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Fiscal Year 2022/2023 Annual Financial Report to the State of Iowa

EXECUTIVE SUMMARY

Chapter 384.22 of the Iowa Code requires that cities in Iowa prepare and submit an annual financial report to the State Auditor's office in the format required by the State. The first page of the report is required to be published prior to the report's submission. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial statements was presented at the October 12 In Depth meeting.

STAFF RECOMMENDATION

Council action is required to approve this report, authorize publication of the first page in the *Muscatine Journal*, and to submit the report to the State Auditor's office.

BACKGROUND/DISCUSSION

Attached is the City's annual financial report for the fiscal year ended June 30, 2023. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial results was given at the October 12 In Depth meeting. The City's annual comprehensive financial report and audit will be released in early December.

Revenues and other financing sources totaled $80,232,010 for the year and expenditures and other uses totaled $76,163,501. Actual City expenditures in each functional area were within the budgeted amounts as required by the State.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Annual Financial Report FY23 to State

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF MUSCATINE, IOWA DUE: December 1, 2023	16207000300000 CITY OF MUSCATINE 215 Sycamore MUSCATINE IA 52761-3840 POPULATION: 23797

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	15,182,405		15,182,405	15,185,562
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	15,182,405		15,182,405	15,185,562
Delinquent Property Taxes	9,143		9,143	0
TIF Revenues	2,329,447		2,329,447	2,348,000
Other City Taxes	5,297,820	0	5,297,820	4,607,599
Licenses and Permits	478,668	27,295	505,963	349,700
Use of Money and Property	597,234	1,711,971	2,309,205	1,469,505
Intergovernmental	12,384,536	2,359,498	14,744,034	17,152,032
Charges for Fees and Service	587,677	15,955,898	16,543,575	16,409,900
Special Assessments	0	0	0	0
Miscellaneous	2,851,899	4,873,443	7,725,342	8,829,300
Other Financing Sources	65,000	0	65,000	500,000
Transfers In	9,222,292	6,297,784	15,520,076	21,801,972
Total Revenues and Other Sources	49,006,121	31,225,889	80,232,010	88,653,570
Expenditures and Other Financing Uses				
Public Safety	11,283,957		11,283,957	11,701,700
Public Works	2,963,309		2,963,309	3,191,800
Health and Social Services	55,000		55,000	55,000
Culture and Recreation	4,227,915		4,227,915	4,391,900
Community and Economic Development	5,246,666		5,246,666	5,895,373
General Government	3,616,190		3,616,190	3,840,018
Debt Service	2,814,824		2,814,824	2,815,524
Capital Projects	5,376,139		5,376,139	7,924,700
Total Governmental Activities Expenditures	35,584,000	0	35,584,000	39,816,015
BUSINESS TYPE ACTIVITIES		25,059,425	25,059,425	30,745,080
Total All Expenditures	35,584,000	25,059,425	60,643,425	70,561,095
Other Financing Uses	0	0	0	
Transfers Out	11,189,137	4,330,939	15,520,076	21,801,972
Total All Expenditures/and Other Financing Uses	46,773,137	29,390,364	76,163,501	92,363,067
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	2,232,984	1,835,525	4,068,509	-3,709,497
Beginning Fund Balance July 1, 2022	15,448,115	22,126,642	37,574,757	37,448,958
Ending Fund Balance June 30, 2023	17,681,099	23,962,167	41,643,266	33,739,461

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds -150,982	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	14,465,000	Other Long-Term Debt	0
Revenue Debt	8,170,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	77,753,991

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	**Publication** 11/4/2023
Printed name of Preparer Carol Webb, City Administrator	Phone Number (563) 264-1550
Signature of Mayor or other City official (Name and Title)	Date Signed

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REVENUE P2
CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	7,948,167	5,003,546		2,230,692			15,182,405		15,182,405	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	7,948,167	5,003,546		2,230,692	0	0	15,182,405		15,182,405	4
Delinquent Property Taxes	5	4,833	3,044		1,266			9,143		9,143	5
Total Property Tax	6	7,953,000	5,006,590		2,231,958	0	0	15,191,548		15,191,548	6
TIF Revenues	7			2,329,447				2,329,447		2,329,447	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	28,613	18,024		7,454			54,091		54,091	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	541,057						541,057		541,057	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	21,659	13,644		5,643			40,946		40,946	12
Hotel / Motel Tax	13	577,993						577,993		577,993	13
Other Local Option Taxes	14		4,083,733					4,083,733		4,083,733	14
Total Other City Taxes	15	1,169,322	4,115,401		13,097	0	0	5,297,820	0	5,297,820	15
Section B - Licenses and Permits	16	478,668						478,668	27,295	505,963	16
Section C - Use of Money and Property	17										17
Interest	18	168,176	189,258	30,295	21,525	62,170	31,318	502,742	632,108	1,134,850	18
Rents and Royalties	19	94,492						94,492	1,079,863	1,174,355	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	262,668	189,258	30,295	21,525	62,170	31,318	597,234	1,711,971	2,309,205	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	171,952				200,346		372,298	958,075	1,330,373	27
Community Development Block Grants	28		6,077					6,077		6,077	28
Housing and Urban Development	29		2,149,031					2,149,031	784,345	2,933,376	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
American Rescue Plan Act (ARPA)	32		1,766,688					1,766,688		1,766,688	32
Total Federal Grants and Reimbursements	33	171,952	3,921,796		0	200,346	0	4,294,094	1,742,420	6,036,514	33

REVENUE P3
CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		3,312,189					3,312,189		3,312,189	44
Other state grants and reimbursements	48										48
State grants	49	30,550	270,344			78,122		379,016	141,618	520,634	49
Iowa Department of Transportation	50					3,372,500		3,372,500	326,883	3,699,383	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	283,580	178,527		76,685			538,792		538,792	54
Monies and Credits	55	4,532						4,532		4,532	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	318,662	3,761,060	0	76,685	3,450,622	0	7,607,029	468,501	8,075,530	60
Local Grants and Reimbursements											
County Contributions	63	57,735						57,735	117,177	174,912	63
Library Service	64	138,612						138,612		138,612	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	26,788						26,788	31,400	58,188	66
School Resource Officer Reimbursement	67	180,311						180,311		180,311	67
Payment in Lieu of Taxes	68	37,166						37,166		37,166	68
Local Housing Trust	69		42,801					42,801		42,801	69
Total Local Grants and Reimbursements	70	440,612	42,801	0	0	0	0	483,413	148,577	631,990	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	931,226	7,725,657	0	76,685	3,650,968	0	12,384,536	2,359,498	14,744,034	71
Section E -Charges for Fees and Service	72										72
Water	73							0		0	73
Sewer	74							0	7,304,397	7,304,397	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	5,764,151	5,764,151	79
Hospital	80							0		0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0	133,719	133,719	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	6,755						6,755		6,755	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	83,312						83,312		83,312	92
Ambulance Charges	93							0	2,301,021	2,301,021	93
Sidewalk Street Repair Charges	94	17,485						17,485		17,485	94
Housing and Urban Renewal Charges	95	84,471						84,471		84,471	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	37,410						37,410		37,410	98
Library Charges	99	3,626						3,626		3,626	99
Park, Recreation, and Cultural Charges	100	197,750						197,750	452,610	650,360	100
Animal Control Charges	101	2,075						2,075		2,075	101
Community Development Charges	102	152,379						152,379		152,379	102
Art Center Lessons	103	2,414						2,414		2,414	103
Total Charges for Service	104	587,677	0	0	0	0	0	587,677	15,955,898	16,543,575	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	13,229	86,053			943,949		1,043,231		1,043,231	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	49,768	9,588					59,356	330,904	390,260	110
Fines	111	693,606						693,606	73,147	766,753	111
Internal Service Charges	112	655,674						655,674		655,674	112
Reimbursement of Expenses - Public works	113	12,500					3,992	16,492		16,492	113
Reimbursement of Expenses - Art Center	114	58,261						58,261		58,261	114
Reimbursement of Expenses - Public Safelty (Police & Fire)	115	56,761	865					57,626		57,626	115
Sales Tax Collections	116	319						319	133,482	133,801	116
Insurance - Reimbursement of Damages	117	44,940				16,284		61,224		61,224	117
Reservations (Parks and Recreation)	118	45,475						45,475		45,475	118
Other Reimbursements and Misc (including Health & Dental Reimb)	119	22,782	21,406			116,447		160,635	4,335,910	4,496,545	119
Total Miscellaneous	120	1,653,315	117,912	0	0	1,076,680	3,992	2,851,899	4,873,443	7,725,342	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	13,035,876	17,154,818	2,359,742	2,343,265	4,789,818	35,310	39,718,829	24,928,105	64,646,934	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124					65,000		65,000		65,000	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	6,966,404	334,890		95,150	716,448		8,112,892	6,297,784	14,410,676	127
Internal TIF loans and transfers in	128	222,400	380,000		357,000	150,000		1,109,400		1,109,400	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	7,188,804	714,890	0	452,150	931,448	0	9,287,292	6,297,784	15,585,076	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	20,224,680	17,869,708	2,359,742	2,795,415	5,721,266	35,310	49,006,121	31,225,889	80,232,010	132
Beginning Fund Balance July 1, 2022	134	5,360,453	7,183,955	645,139	111,601	1,077,410	1,069,557	15,448,115	22,126,642	37,574,757	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	25,585,133	25,053,663	3,004,881	2,907,016	6,798,676	1,104,867	64,454,236	53,352,531	117,806,767	136

EXPENDITURES P6
CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
GAAP / Modified

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	5,518,536	94,409					5,612,945		5,612,945	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	5,502,893	18,009					5,520,902		5,520,902	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	150,110						150,110		150,110	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	11,171,539	112,418		0	0	0	11,283,957		11,283,957	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,673,838					1,673,838		1,673,838	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19		191,715					191,715		191,715	19
Snow Removal	20		302,195					302,195		302,195	20
Highway Engineering	21		357,102					357,102		357,102	21
Street Cleaning	22		199,590					199,590		199,590	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Administration	26		238,869					238,869		238,869	26
	27							0		0	27
Total Public Works	28	0	2,963,309		0	0	0	2,963,309		2,963,309	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	55,000						55,000		55,000	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	55,000	0		0	0	0	55,000		55,000	39
Section D - Culture and Recreation	40										40
Library Services	41	1,193,811	29,094					1,222,905		1,222,905	41
Museum, Band, Theater	42	441,705	112,892					554,597		554,597	42
Parks	43	1,211,208	70,925					1,282,133		1,282,133	43
Recreation	44	925,559						925,559		925,559	44
Cemetery	45	211,328	13,948				300	225,576		225,576	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	17,145						17,145		17,145	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	4,000,756	226,859		0	0	300	4,227,915		4,227,915	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	1,033,462	615,255					1,648,717		1,648,717	53
Housing and urban renewal	54		2,225,804					2,225,804		2,225,804	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57			1,372,145				1,372,145		1,372,145	57
	58							0		0	58
Total Community and Economic Development	59	1,033,462	2,841,059	1,372,145	0	0	0	5,246,666		5,246,666	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	536,922	13,125					550,047		550,047	61
Clerk, Treasurer, Financial Administration	62	775,004	255,881					1,030,885		1,030,885	62
Elections	63							0		0	63
Legal Services and City Attorney	64	194,759						194,759		194,759	64
City Hall and General Buildings	65	715,942	91,385					807,327		807,327	65
Tort Liability	66							0		0	66
Other General Government	67	65,490						65,490		65,490	67
Human Resources	68	191,928						191,928		191,928	68
Information Technology	69	755,012	20,742					775,754		775,754	69
Total General Government	70	3,235,057	381,133		0	0	0	3,616,190		3,616,190	70
Section G - Debt Service	71				2,814,824			2,814,824		2,814,824	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,814,824	0	0	2,814,824		2,814,824	74
Section H - Regular Capital Projects - Specify	75										75
Community Development/Riverfront/Other	76					4,863,841		4,863,841		4,863,841	76
Streets & Sidewalks	77					512,298		512,298		512,298	77
Subtotal Regular Capital Projects	78	0	0		0	5,376,139	0	5,376,139		5,376,139	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	5,376,139	0	5,376,139		5,376,139	83
Total Governmental Activities Expenditures	84	19,495,814	6,524,778	1,372,145	2,814,824	5,376,139	300	35,584,000		35,584,000	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								5,564,022	5,564,022	91
Capital Outlay	92								3,683,839	3,683,839	92
Debt Service	93								949,820	949,820	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100								181,259	181,259	100
Capital Outlay	101								6,408	6,408	101
Debt Service	102									0	102
Airport - Current Operation	103								129,797	129,797	103
Capital Outlay	104								245,899	245,899	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								5,424,152	5,424,152	106
Capital Outlay	107								428,042	428,042	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								997,921	997,921	112
Capital Outlay	113								361,453	361,453	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117								989,947	989,947	117
Capital Outlay	118								175,008	175,008	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								1,749,083	1,749,083	123
Capital Outlay	124								101,800	101,800	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Health Insurance	127								3,916,991	3,916,991	127
Dental Insurance	128								153,984	153,984	128
Total Business Type Activities	129								25,059,425	25,059,425	129

EXPENDITURES P9
CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	19,495,814	6,524,778	1,372,145	2,814,824	5,376,139	300	35,584,000	25,059,425	60,643,425	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	464,261	9,588,816				26,660	10,079,737	4,330,939	14,410,676	132
Internal TIF loans/repayments and transfers out	133			1,109,400				1,109,400		1,109,400	133
	134							0		0	134
Total Other Financing Uses	135	464,261	9,588,816	1,109,400	0	0	26,660	11,189,137	4,330,939	15,520,076	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	19,960,075	16,113,594	2,481,545	2,814,824	5,376,139	26,960	46,773,137	29,390,364	76,163,501	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						1,047,919	1,047,919		1,047,919	140
Restricted	141	111,486	8,565,037	523,336	92,192	1,639,467	29,988	10,961,506		10,961,506	141
Committed	142							0		0	142
Assigned	143	72,705	375,032					447,737		447,737	143
Unassigned	144	5,440,867				-216,930		5,223,937		5,223,937	144
Total Governmental	145	5,625,058	8,940,069	523,336	92,192	1,422,537	1,077,907	17,681,099		17,681,099	145
Proprietary	146								23,962,167	23,962,167	146
Total Ending Fund Balance June 30,	147	5,625,058	8,940,069	523,336	92,192	1,422,537	1,077,907	17,681,099	23,962,167	41,643,266	147
Total Requirements (Sum of lines 136 and 147)	148	25,585,133	25,053,663	3,004,881	2,907,016	6,798,676	1,104,867	64,454,236	53,352,531	117,806,767	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	
Sewerage	
Sanitation	
All other	107,950

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	16,889,475

Part V Debt Outstanding, Issued, and Retired
Transit subsidies
A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2023				
Purpose	**Line**	**Debt Outstanding JULY 1, 2022**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	8,941,000		771,000			8,170,000		178,820
GO	10.	16,760,000		2,295,000	14,465,000				517,024
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		25,701,000	0	3,066,000	14,465,000	0	8,170,000	0	695,844

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	
Outstanding as of JUNE 30, 2023	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

	Amount		
Actual valuation -- January 1, 2021	1,555,079,823	**x.0.5 = $**	77,753,991.15

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	143,025			38,506,692	38,649,717

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks
REMARKS
-

City of Muscatine

ITEM NUMBER 2023-0525

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc. in the Amount of $45,480.00 for Additional Land Surveying Services on the remainder of the West Hill Sewer Separation Project

EXECUTIVE SUMMARY

The purchase order is for additional land surveying work on the West Hill Sewer Project. The work involves Right-of-Way research along Amy Drive, easement research and easement plats along the Upper West Branch Sewer, and locating various features in the Amy Drive and Iowa Field area. A further breakdown of the work can be seen in the attached document. Total cost is $45,480.00 for the additional work.

STAFF RECOMMENDATION

Staff recommends approving the purchase order.

BACKGROUND/DISCUSSION

The initial survey work for the entirety of the West Hill project was done prior to Phase 1. Through the construction of previous phases we have identified areas where further clarity would be beneficial to the city and the public. Amy Drive is an area of the city that regularly floods across the street. By getting clarity on the property boundaries and easement locations as they relate to existing infrastructure, we can better address the flooding and have a more confident approach to future construction and maintenance along the entirety of the Upper West Branch Sewer.

CITY FINANCIAL IMPACT

Funding for this is from Local Option Sales tax that funds the West Hill Sewer Separation Project.

ATTACHMENTS

1. Stanley West Hill 6CDE Property Work

Martin & Whitacre
Surveyors & Engineers, Inc.

Gary Whitacre, President
Matt Krause, Vice President
Seth Whitacre, Sec/Treas

October 9, 2023

Karmen K. Heim, P.E.
Stanley Consultants
225 Iowa Avenue
Muscatine, Iowa 52761

Re: West Hill Phase 6C-E Property Work

Karmen,

Thanks for the RFP for additional work on the West Hill Sewer Separation Project. Based on your email from September 21st, we understand the scope of work will include property line research, easement research, cad file updates and potentially permanent easement plats. A description and fee for each task is as follows:

1. Amy Drive Right of Way
   a. Perform research and fieldwork to locate the right of way/property lines along Amy Drive.
   b. Plot the right of way/property lines in the previously submitted cad file.
   c. The fee for this task will be $5,160
2. Amy Drive UWBS Easement Research
   a. Perform research to determine if any easements exist for the Upper West Branch Sewer along Amy Drive, extending east to Iowa Field and west to within Hagerman Drive.
   b. Plot the easements in the previously submitted cad file, if any are found.
   c. The fee for this task will be $1,920
3. Large Trees West of Iowa Field
   a. Collect the location of approximately 5 large trees between Iowa Field and the east end of Amy Drive.
   b. Add these trees to the previously submitted cad file.
   c. The fee for this task will be $1,340
4. Amy Drive Easement Plats
   a. Prepare permanent easement plats for the area researched in item 2 above.
   b. It is assumed that 8 plats may be needed in the researched area and 1 plat will be needed at 1028 Sycamore Street.
   c. The fee for this task will be $13,500 ($1,500 per plat)

1508 Bidwell Road P.O. Box 413 Muscatine, Iowa 52761
Phone: 563/263-7691
e-mail: info@martin-whitacre.com
web site: http://www.martin-whitacre.com

5. WH6D/E Easement Research
    a. Perform research to determine if any easements exist for the Upper West Branch Sewer between the west end of Hagerman Drive and the east end of Eisenhower Street.
    b. The UWBS crosses approximately 14 properties through this area.
    c. The fee for this task will be $2,560
6. WH6D/E Easement Plats
    a. Prepare permanent easement plats for the area researched in item 5 above.
    b. It is assumed that 14 plats may be needed.
    c. The fee for this task will be $21,000 ($1,500 per plat)

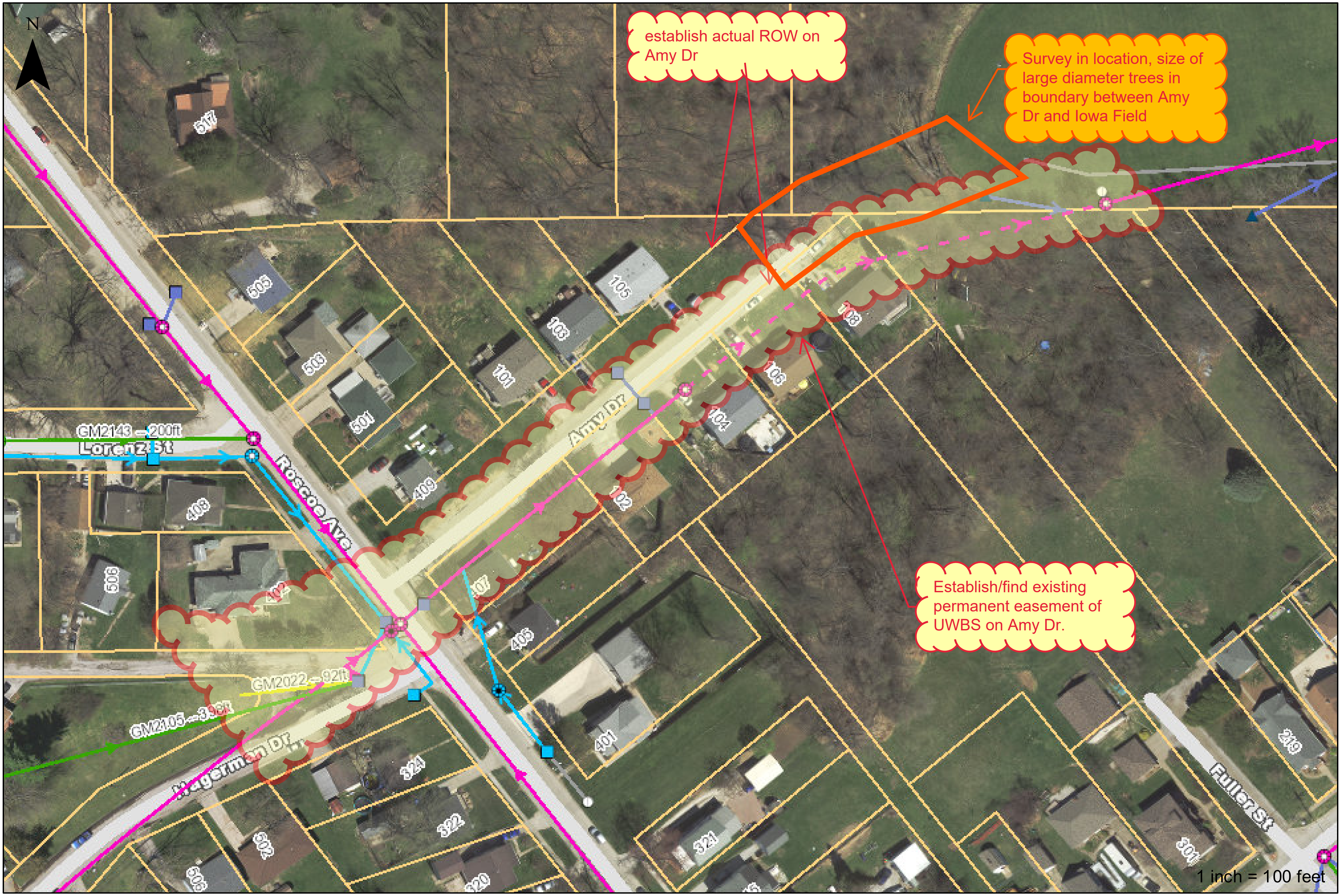
Attached are 3 exhibits showing the locations of the listed tasks. No temporary easements will be included in our scope. No easement staking is included in our scope. We understand that if existing easements are found, the easement plats may not be required and we will only invoice for the plats completed.

Please contact me if you have any questions or need additional information. We look forward to continuing our work with you.

Sincerely,

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

Matt Krause

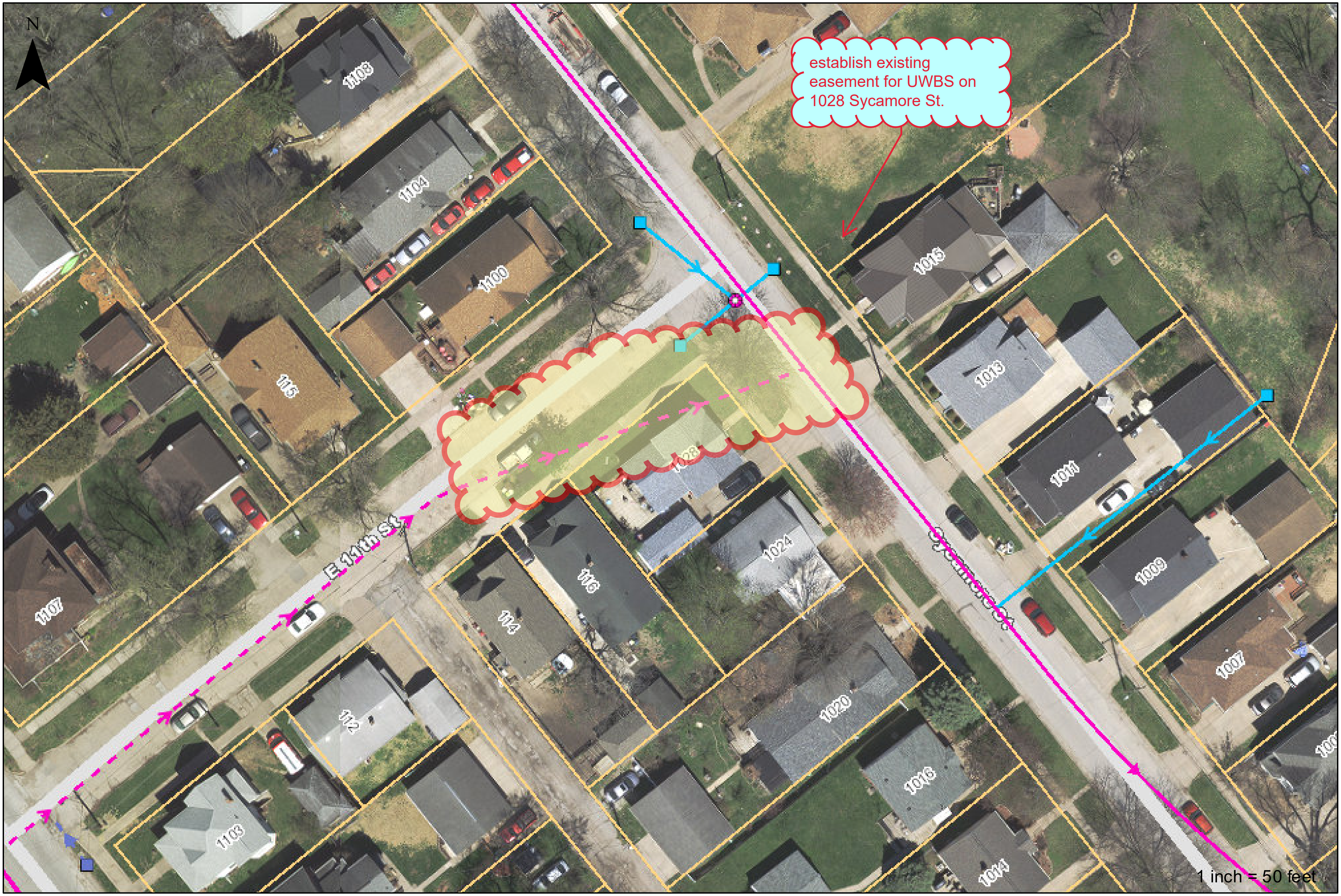


City of Muscatine Print

This map is a print product of the City of Muscatine Information Viewer. All data is displayed in Iowa State Plane South Coordinate System.

Author:

Date: 9/21/2023



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Author:

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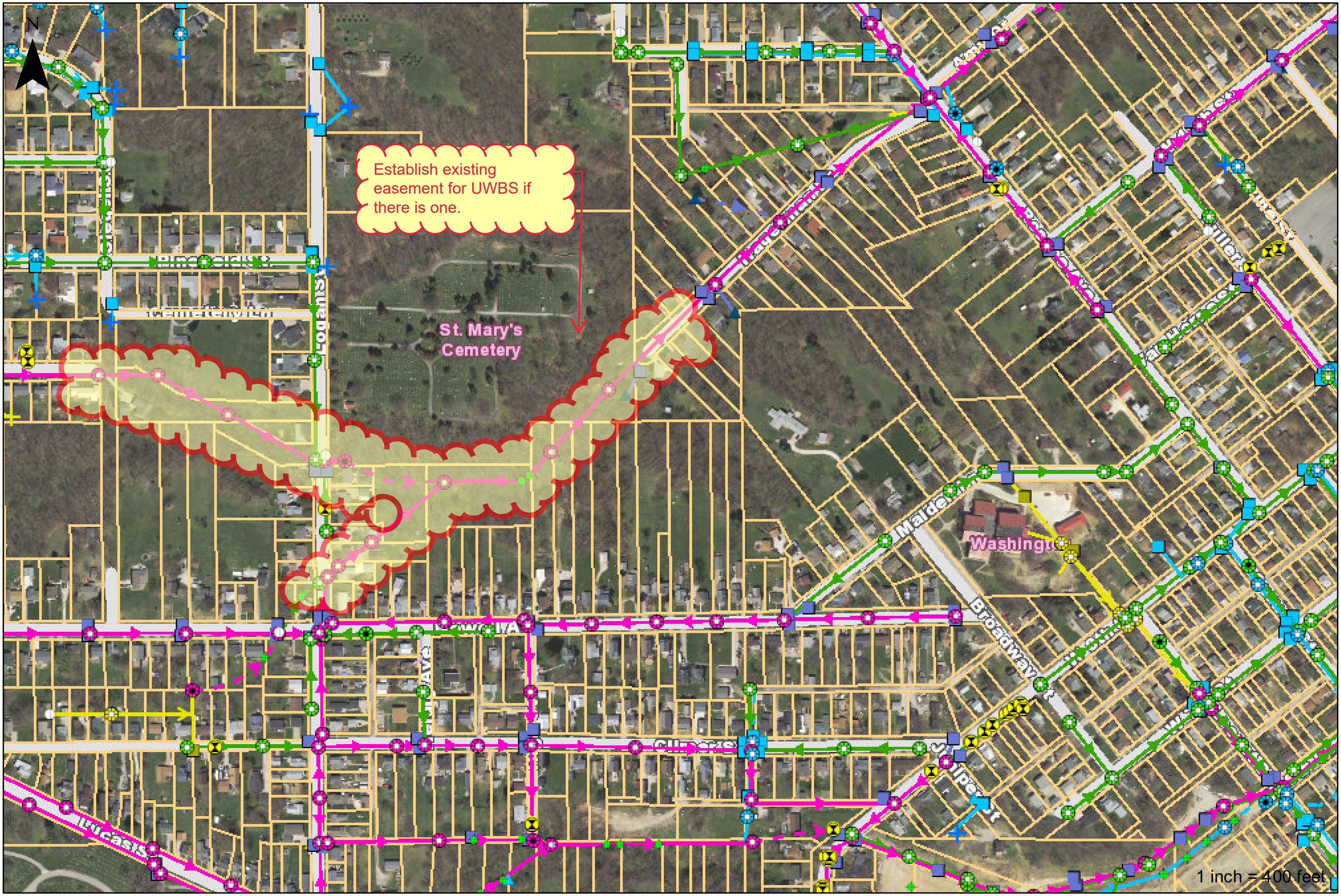

City of Muscatine Print

Author:

Date: 9/21/2023

This map is a print product of the City of Muscatine Information Viewer. All data is displayed in Iowa State Plane South Coordinate System.

City of Muscatine

ITEM NUMBER 2023-0526

AGENDA ITEM SUMMARY

DATE: 11/2/2023

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Annual Street Finance Report for Fiscal Year 2022/2023

EXECUTIVE SUMMARY

Annually, cities in Iowa are required to complete and submit to the Iowa Department of Transportation (IDOT) the City Street Finance Report showing all street-related expenditures and related funding sources. For the fiscal year ended June 30, 2023, street-related expenditures (including capital projects, debt service payments on prior year street-related bonds, etc.) totaled $7,959,626. The report attached to the agenda provides more detail of the expenditures and funding sources and includes the forms required by the IDOT.

STAFF RECOMMENDATION

Staff recommends approval of this report and authorization to submit the report to the Iowa Department of Transportation by December 1, 2023 as required.

BACKGROUND/DISCUSSION

Street-related expenditures for the year totaled $7,959,626. This includes $7,669,752 paid from City funds and funding sources and $289,874 of street lighting costs provided by Muscatine Power & Water. City paid expenditures include $3,157,852 of street-related costs accounted for in the General Fund, a total of $3,163,196 for street-related capital projects, and $1,348,704 for debt service principal and interest on the street-related portions of outstanding bond issues. The capital projects funding amount includes $2,614,196 for the Mississippi Drive/Grandview Corridor reconstruction project, $41,071 for the annual street resurfacing program, $1,784 for the 2nd Street streetscaping project, $34,789 for the Park Avenue 4-lane to 3-lane conversion project, $306,795 for new sidewalk project, $162,621 for the Fulliam Street project, and $1,940 for miscellaneous expenses for Love's Truck Stop access road and Lake Park bridge deck replacement.

A major funding source for street expenditures is Road Use Tax, which totaled $3,274,735 for the year. State of Iowa DOT funds of $3,372,500 were received for the Mississippi

Drive/Grandview Corridor reconstruction project; Public Works charges for services totaled $192,477; and $20,944 in interest was received. Property taxes of $1,348,704 funded the principal and interest payments due on the street portions of previous bond issues.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Annual Street Finance Report for FY 23

IOWADOT
Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$736,133					$736,133
Benefits - Roads/Streets		$391,121					$391,121
Training & Dues		$1,979					$1,979
Street Lights			$289,874				$289,874
Other Utilities		$41,693					$41,693
Payments to othe agencies		$35,983					$35,983
Other Contract Services	$116,361	$894,726			$2,144,927		$3,156,014
Office Supplies		$1,108					$1,108
Operating Supplies		$58,523					$58,523
Other Capital Equipment		$347,800					$347,800
Other Capital Outlay		$93,289					$93,289
Principal Payment				$1,122,672			$1,122,672
Interest Payment				$226,032			$226,032
Traffic Control/Safety		$162,842					$162,842
Snow Removal	$5,125	$223,175					$228,300
Highway Engineering	$26	$308,410			$507,756		$816,192
Street Cleaning		$199,590					$199,590
Snow Removal Salaries		$41,477					$41,477

City Street Finance Report

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal Benefits		$9,004					$9,004
Total	$121,512	$3,546,853	$289,874	$1,348,704	$2,652,683		$7,959,626

City Street Finance Report

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$0		$0	$1,348,704			$1,348,704
Interest					$20,944		$20,944
State Revenues - Road Use Taxes		$3,274,735					$3,274,735
Other State Grants - IDOT					$3,372,500		$3,372,500
Charges/fees	$121,512					$0	$121,512
Contributions			$289,874		$70,966		$360,840
Total	$121,512	$3,274,735	$289,874	$1,348,704	$3,464,410	$0	$8,499,235

City Street Finance Report

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
General Obligation 6-2-22	$3,562,037	$250,321	$135,608	$250,321	$135,608	$3,311,716
General Obligation 5-26-16	$735,307	$177,716	$16,767	$177,716	$16,767	$557,591
General Obligation 5-7-20	$2,955,844	$344,546	$59,117	$344,546	$59,117	$2,611,298
General Obligation 6-2-14	$709,117	$350,089	$14,540	$350,089	$14,540	$359,028
Total	$7,962,305	$1,122,672	$226,032	$1,122,672	$226,032	$6,839,633

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Joint Sealing Machine	2012	Purchased	$12,000	No Change
Street Sweeper #651	2017	Purchased	$197,000	No Change
Bomag Roller	2015	Purchased	$35,976	No Change
Peterbilt Dump Truck	2014	Purchased	$110,374	No Change
Peterbilt Dump Truck	2014	Purchased	$118,517	No Change
Ford 1 Ton Flatbed Truck	2010	Purchased	$29,300	No Change
Dimas Husquavarna Concrete Saw	2007	Purchased	$13,750	No Change
Ford F350 Pickup Truck	2012	Purchased	$34,983	No Change
John Deere Loader	2010	Purchased	$145,850	No Change
Nissan/Elgin Whirlwind Street Sweeper	2007	Purchased	$171,432	No Change
Case Backhoe	1994	Purchased	$43,000	No Change
International/Vactor Flusher Truck	1997	Purchased	$181,291	No Change
Dump Truck	2017	Purchased	$134,537	No Change
GMC Dump Truck	2000	Purchased	$54,019	No Change
GMC Dump Truck	2002	Purchased	$48,595	No Change
Freightliner MuniBody	2004	Purchased	$88,710	No Change
Roadhog 48" Drum 202 HP Cold Planer #668	2018	Purchased	$113,875	No Change
Asphalt Hot Box/Recycler	2020	Purchased	$109,074	No Change
8Ft Western Steel Multi Position V Plow	2022	Purchased	$8,459	No Change
9 Ft Western Striker Salt Box/Spreader	2022	Purchased	$9,649	No Change
4 X 4 Case 590SN Backhoe	2022	Purchased	$81,897	No Change

City Street Finance Report

Description	Model Year	Usage Type	Cost	Purchased Status
Dump Body for One Ton	2021	Purchased	$16,774	No Change
International Tandem Dump Truck	1994	Purchased	$47,399	No Change
Case Backhoe	1995	Purchased	$67,496	No Change
Ingersoll Rand Vibratory Roller	2000	Purchased	$19,280	No Change
John Deere Grader	2002	Purchased	$146,000	No Change
Case Endloader	1998	Purchased	$86,250	No Change
Ingersoll Rand Air Compressor	2000	Purchased	$11,495	No Change
Henderson Dump Body #753	2019	Purchased	$35,227	No Change
Graco Paint Machine	2005	Purchased	$7,610	No Change
Freightliner Dump Truck	2007	Purchased	$74,229	No Change
ODB Leaf Machine	2006	Purchased	$16,500	No Change
International Camel Flusher Truck	2009	Purchased	$300,039	No Change
OBD Leaf Machine	2008	Purchased	$21,528	No Change
2021 Stainless Steel Dump Body	2021	Purchased	$16,774	No Change
Dump Body, Salt Box, Plow, Scraper	2020	Purchased	$90,953	No Change
Tack Tank Skid Deck for Portable Hot Patching Trailer	2021	Purchased	$8,860	No Change
GMC 1 Ton Flatbed Truck	2000	Purchased	$24,898	No Change
Cimline Concrete Saw	1996	Purchased	$7,603	No Change
Tarco Leaf Machine	2000	Purchased	$12,650	No Change
Tarco Leaf Machine	2000	Purchased	$12,650	No Change
Freightliner Dump Truck	2020	Purchased	$70,254	No Change
OBD Leaf Machine	2006	Purchased	$16,500	No Change
Front End Loader	2022	Purchased	$215,592	New

City Street Finance Report

Street Projects

Project Description	Contract Price	Final Price	Contractor Name

Projects were underway in FY 23, but none were completed and closed out.

City Street Finance Report

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$1,274,426	$0	$0	($662,590)	$0	$611,836
SubTotal Expenses (-)	$121,512	$3,546,853	$289,874	$1,348,704	$2,652,683		$7,959,626
Subtotal Revenues (+)	$121,512	$3,274,735	$289,874	$1,348,704	$3,464,410	$0	$8,499,235
Ending Balance	$0	$1,002,308	$0	$0	$149,137	$0	$1,151,445

Resolution Number:
Execution Date: Thursday, November 2, 2023
Signature: Nancy A Lueck