



City of Muscatine

CITY COUNCIL

Thursday, October 3, 2024

Brad Bark, Mayor

Don Lampe, 1st Ward
Jeff Osborne, 2nd Ward
Peggy Gordon, 3rd Ward
Nadine Brockert, 4th Ward
John Jindrich, 5th Ward

Angie Lewis, At Large
Matt Conard, At Large
Tony Kies, Interim City Administrator
Cinda Hilger, Deputy City Clerk
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.

October 3, 2024, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

- A. Proclamation for Indigenous Peoples
- B. Proclamation for Fire Safety Week
- C. Proclamation for National Disability Employment Awareness Month

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. September 19, 2024 Regular City Council Meeting Minutes
- B. September 25, 2024 Special City Council Meeting Minutes
- C. September 27, 2024 Special City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request to Approve Application for Revitalization Property Tax Abatement- 809 Chestnut Street
- B. Request on second reading of a Class "C" Retail Alcohol License for Jibaro De Puerto Rico LLC, 201 West 2nd Street – Jibaro De Puerto Rico LLC (pending inspections)
- C. Request on an existing license for an additional privilege to add Catering to the Alcohol Permit for Missipi Brewing Company, 107 Iowa Avenue – R & D Operations (pending inspections)
- D. Request for renewal of a Class "B" Retail Alcohol License for Dollar General #7027, 2000 Cedar Plaza Drive – Dolgencorp, LLC (pending inspections)

- E. Request for Use of City Property from Troy Philpott with Stinky's House of Horrors for the Annual Haunted House fundraiser to be held on October 26, 2024

12. * COMMUNICATION – RECEIVE AND FILE

- A. September 9, 2024 Muscatine County Board of Supervisors Meeting Minutes
- B. September 16, 2024 Muscatine County Board of Supervisors Meeting Minutes
- C. August 27, 2024, Board of Water, Electric and Communication Trustees Meeting Minutes
- D. September 23, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to Approve the Issuance of a Purchase Order to Martin Equipment of Rock Island, in the amount of \$19,750.00, for the Purchase of a Five Yard Material Bucket and Coupler.
- B. Request to Approve the Issuance of a Purchase Order to Goddard Heating and Cooling, in the Amount of \$6430.48, for the Purchase of a New Heating and Cooling System for the Golf Course Maintenance Operations Building.
- C. Request to Approve a Professional Services Agreement with Team Services in the Amount of \$20,338.00, for Concrete Testing for the Muscatine Indoor Sports Complex Project.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$ \$8,890,961.74 , which includes receipt summary and journal entry for June 2024, 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. October 3, 2024, Bills for Approval

15. PUBLIC HEARING

- A. Public Hearing Concerning Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment) (Item 17A)

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution to Approve Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment) (Public Hearing A)
- B. Request to Waive Third Reading and Adopt on Second Reading, an Ordinance Amending Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications.
- C. Resolution Setting a Public Hearing on October 17, 2024, to Discuss the Impacts of Replacing the Park Avenue West Bridge.
- D. Resolution Setting a Public Hearing on October 17, 2024, for Review of the Plans and Specifications for the Lake Park Boulevard Bridge Deck Overlay Project.
- E. Resolution Approving a Grant Award From the Iowa DNR for a Litter Collection Event Trailer and Contents.
- F. Resolution Accepting Completed Work by Heuer Construction, Inc. for the Fulliam Avenue Reconstruction Project - Phase 2, and Authorizing Release of Retainage in the Amount of \$31,987.19.
- G. Request to Approve the Issuance of a Purchase Order to Henderson Products, in the Amount of \$152,645.00, for the Purchase of a Dump Body, Hydraulic Hoist, Salt Spreader, Front Snow Plow and Under-Body Plow.
- H. Request to Approve the Issuance of a Purchase Order to Turfwerks, in the Amount of \$27,325.00, for the Purchase of a New Pull Behind Rough Mower for Golf Maintenance Operations.
- I. Request to Approve the Issuance of a Purchase Order to MPW for Water Main Replacement on E 11th Street and Iowa Ave in the Amount of \$72,922.00.
- J. Request to Approve a Letter of Support for DJAAGOU A MUSCATINE GROCERY
- K. Update on Muscatine Indoor Sports Complex Project

18. MAYOR AND COUNCIL REPORTS

19. OTHER BUSINESS

- A. Request to enter Closed Session per Iowa Code 21.5.1.j 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 that property or reduce the price the governmental body would receive for that property
- B. Request to enter Closed Session per Iowa Code 21.5.1.j 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 that property or reduce the price the governmental body would receive for that property

20. ADJOURNMENT

PROCLAMATION OF INDIGENOUS PEOPLES' DAY

Proclamation relating to Indigenous Peoples' Day; declaring the second Monday in October 2024 as Indigenous Peoples' Day in the City of Muscatine.

WHEREAS, the land now known as the State of Iowa and our city, Muscatine, Iowa, named in recognition of the Iowa Tribe, as well as the language used to identify many of our lakes, rivers, cities, counties, schools, buildings, and considerably more, reflects the inherent imprint of Indigenous Peoples. This land has been home to Indigenous Peoples since time immemorial, and without whom, the building of this state and city would not have been possible; and

WHEREAS, Indigenous Peoples have made essential contributions to the landscape of Iowa, including traditional knowledge, experience, labor, technology, science, philosophy, industry, arts, as well as their cultural belief system that stipulates Indigenous Peoples as protectors and stewards of our natural environment for the benefit of all; and

WHEREAS, the City of Muscatine is committed to advancing education and addressing racial injustices against Indigenous Peoples, and strives to promote practices that honor the state's Indigenous heritage, history, and contributions, while reflecting the experiences of Indigenous Peoples to ensure greater access and opportunities; and

WHEREAS, the City of Muscatine joins a growing number of cities that have recognized the second Monday of October as Indigenous Peoples' Day, creating an opportunity to promote appreciation, understanding, friendship, and partnerships among indigenous peoples and all Muscatine residents; and

WHEREAS, the City of Muscatine will observe Indigenous Peoples' Day as an opportunity to recognize and celebrate the history, culture, and contributions of indigenous peoples in our community.

WHEREAS, the City of Muscatine is committed to advancing education and addressing racial injustices against Indigenous Peoples, and strives to promote practices that honor the state's Indigenous heritage, history, and contributions, while reflecting the experiences of Indigenous Peoples to ensure greater access and opportunities

NOW THEREFORE, I Dr. Brad Bark, Mayor of Muscatine, Iowa do hereby proclaim October 14th, 2024 as Indigenous Peoples Day.

Dr. Brad Bark, Mayor

2024 National Fire Prevention Week

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

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

WHEREAS, this year's focus on working smoke alarms comes in response to NFPA data that shows that the majority of U.S. home fire deaths occur in homes with no smoke alarms or no working smoke alarms; and

WHEREAS, roughly three out of five fire deaths occur in homes with either no smoke alarms or no working smoke alarms, having working smoke alarms in the home reduces the risk of dying in a home fire by more than half (54 percent), and more than one-third (38 percent) of home fire deaths result from fires in which no smoke alarms are present; and

WHEREAS, it is important to install smoke alarms in every bedroom, outside each separate sleeping area (like a hallway), on each level of the home (including the basement), ensure smoke alarms meet the needs of all family members, including those with sensory or physical disabilities, test smoke alarms at least once a month by pushing the test button, and replace smoke alarms when they are 10 years old or do not respond when tested; and

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

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

WHEREAS, the 2024 Fire Prevention Week theme is "Smoke Alarms, make them work for you!" with the goal of striving to educate everyone about the importance of having working smoke alarms in the home.

THEREFORE, I, Dr. Brad Bark, Mayor of Muscatine, do hereby proclaim October 6-12, 2024, as Fire Prevention Week throughout this city, and I urge all the people of Muscatine to support Fire Prevention Week 2024 by testing their smoke detectors monthly, change batteries when we change the clocks, and to support the many public safety activities and efforts of Muscatine's fire and emergency services.

Mayor Brad Bark

PROCLAMATION

RECOGNIZING AND COMMEMORATING THE 79TH ANNIVERSARY OF NATIONAL DISABILITY EMPLOYMENT AWARENESS MONTH

WHEREAS, October 2024 marks the 79th anniversary of National Disability Employment Awareness Month; and

WHEREAS, the purpose of National Disability Employment Awareness Month is to educate about disability employment issues and celebrate the many and varied contributions of America's workers with disabilities; and

WHEREAS, the history of NDEAM traces back to 1945, when it started as a week and focused only on people with physical disabilities; and

WHEREAS, Later, it expanded to a full month, and its name and scope evolved to acknowledge the importance of increasing the workforce inclusion of people with all nature of disabilities; and

WHEREAS, Workplaces welcoming the talents of all people, including people with disabilities, are a critical part of our efforts to build an inclusive community and strong economy.

Now Therefore, be it RESOLVED, That the City of Muscatine recognize and commemorate the 79th anniversary of National Disability Employment Awareness Month; and be it further

RESOLVED, that businesses and organizations in Muscatine pledge to continue to take steps throughout the year to recruit, hire, retain, and advance individuals with disabilities and work to pursue the goals of opportunity, full participation, economic self-sufficiency, and independent living for people with disabilities.

Now, therefore, I, Brad Bark, Mayor of Muscatine, do hereby proclaim October as National Disability Employment Awareness Month in Muscatine, IA, and encourage all citizens to join in recognizing the importance of this observance.

Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, September 19, 2024

1. **CALL TO ORDER**

Mayor Pro Tem Lewis called the meeting to order at 6:00 PM.

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

3. **ROLL CALL**

Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, and Conard.

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Proclamation for Public Power Week

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

Councilmember Gordon, seconded by Councilmember Lampe moved to Approve the Agenda as submitted.

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

7. **COMMUNICATIONS - CITIZENS**

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

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

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

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

A. September 5, 2024 Regular City Council Meeting Minutes

B. September 12, 2024 City Council In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Road Closure on Climer Street for Sanitary Sewer Repair at 617 Climer Street
- B. Request on first reading of a Class “C” Retail Alcohol License for Jibaro De Puerto Rico LLC, 201 West 2 nd Street – Jibaro De Puerto Rico LLC (pending inspections)
- C. Request for renewal of a Class “C” Retail Alcohol License for Diamond Dave’s Taco Co., 1903 Park Avenue – K & E Restaurants, Inc. (pending inspections and dramshop)
- D. Request for a 5-day Alcohol Permit for Travelin’ Sips Mobile Bar, 215 West Mississippi Drive – Travelin’ Sips Mobile Bar LLC (pending inspections and insurance)
- E. Request for renewal of a Class “E” Retail Alcohol License for Fast Avenue One Stop, 2111 Park Avenue – Gurung LLC (pending inspections and insurance)
- F. Request for renewal of a Class “E” Retail Alcohol License for Pearl City Tobacco & Liquor Outlet, 200 Green Street – Shaurya, LLC (pending inspections and insurance)
- G. Request for renewal of a Class “C” Retail Alcohol License for American Legion Club, 110 So. Houser Street – Edward H Bitzer Post #27 of the American Legion (pending inspections and dramshop)
- H. Request for renewal of a Class “C” Retail Alcohol License for Veterans of Foreign Wars, 1415 Grandview Avenue – Veterans of Foreign Wars Club Inc. (pending inspections and dramshop)
- I. Request for a 5-day Special Class “C” Retail Alcohol License for It Takes A Village Animal Rescue and Resources, Harbor Drive – It Takes A Village Animal Rescue & Resources (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. September 9, 2024 Muscatine County Board of Supervisors Meeting Minutes
- B. August 26, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

14. * APPROVAL OF BILLS

- A. September 19, 2024 Bills for Approval Totaling 2,269,614.73.

- B. Supplemental Bill List for September 19, 2024, totaling \$335,093.26.

15. PUBLIC HEARING

- A. Public Hearing to Discuss Proposed Changes to Title 2, Chapter 4, Sections 4 and 6 of City Code, regarding Historic Preservation Commission Appointments and Qualifications.

There were no written or oral comments regarding this public hearing. Councilmember Brockert, seconded by Councilmember Lampe, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

- B. Public Hearing on General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$8,000,000.00.

There were no written or oral comments regarding this public hearing. Councilmember Conard, seconded by Councilmember Jindrich, 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. First Reading of an Ordinance Amending Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications. (Public Hearing A)

Councilmember Gordon, Seconded by Councilmember Conard, moved to approve the first reading of Ordinance. Vote: Ayes - 7, Nays - 0, Motion Passed.

- B. Resolution taking additional action on a proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement in a principal amount not to exceed \$8,000,000.00.(Public Hearing B)

Councilmember Brockert, seconded by Councilmember Gordon moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.

- C. Request to Waive Third Reading and to Adopt on Second and Final Reading, an Ordinance Revising Title 2, Chapter 2-1-6 of City Code Regarding Term Limits for the Airport Advisory Commission.

Councilmember Lampe, seconded by Councilmember Conard, moved to waive the third reading and to approve the Ordinance on the second and final reading and directed for its publication as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.

- D. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.

Councilmember Gordon, seconded by Councilmember Jindrich moved to Approve the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.

- E. Resolution Authorizing the Muscatine Municipal Housing Authority to Provide Housing Counseling Services to the Residents of the City of Muscatine, Iowa.
Councilmember Lampe, seconded by Councilmember Osborne, moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- F. Resolution Setting a Public Hearing on November 7, 2024, for West Hill Phase 6D Discussion of Potential Environmental Impacts.
Councilmember Gordon, seconded by Councilmember Osborne moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- G. Resolution Fixing a Date of Meeting for Public Hearing for October 17, 2024, on the Receipt and Approval of Proposals for the Disposal and Development of Certain City-owned Real Property in the Consolidated Muscatine Urban Renewal Area.
Councilmember Gordon, seconded by Councilmember Lampe moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- H. Request to Approve the Contract and Bond with MidAmerica Basement Systems, in the Amount of \$134,697.52 for Underpinning at Sunset Park.
Councilmember Brockert, seconded by Councilmember Conard moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Request to Accept a Community Catalyst & Remediation Grant from the Iowa Economic Development Authority to Support the Rehabilitation of 113 Iowa Avenue.
Councilmember Gordon, seconded by Councilmember Osborne moved to Approve the Request. Councilmembers had questions regarding the timeline for work to start on the building that were addressed by Jodi Royal-Goodwin. Ms. Royal-Goodwin stated the work would start in the Spring. Vote: Ayes - 7, Nays - 0, Motion Passed.
- J. Request to Enter Into a Contract With Brightly for a Facility Assessment and Asset Management Software for the Building & Grounds Division of Public Works in the Amount of \$59,897.65.
Councilmember Gordon, seconded by Councilmember Osborne moved to Approve the Request. Councilmembers had questions that were addressed by staff regarding the funding for the project, what kind of support Brightly offered for training staff, what program the city is currently using to manage assets, who will use the program.
Vote: Ayes - 4, Nays - 3 (Lewis, Jindrich, Lampe), Motion Passed.
- K. Request to Allow for the Construction of the Muscatine Indoor Sports Complex to a Height of 119.5 Feet
Councilmember Gordon, seconded by Councilmember Brockert, moved to Approve the Request. Councilmembers had questions regarding the increased

height and what concerns this brings up about safety and fire suppression issues that were addressed by staff. Staff explained to Council that approving this request does not guarantee the structure will be built to this height but allows staff to move forward with discussion on the proposed plan.

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

- L. Resolution Approving a Contract and Bond with Kimrey Electric of Urbandale, Iowa in the Amount of \$718,473.00 for the Airport Lighting Project.

Councilmember Lampe, seconded by Councilmember Gordon, moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.

- M. Request to Submit a Grant Application for Railroad Crossing Elimination Program Councilmember Brockert, seconded by Councilmember Conard moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Brian Stineman shared that Public Works will be implementing a new leaf pick up program this year and explained the process. Mr. Stineman encouraged citizens to call Public Works with any questions.

19. ADJOURNMENT

Councilmember Lampe motioned to adjourn the meeting at 6:51 pm.



City of Muscatine

CITY COUNCIL MINUTES

Wednesday, September 25, 2024

1. **CALL TO ORDER**

Mayor Bark called the Special City Council meeting for September 25, 2024 to order at 9:33 a.m.

2. **ROLL CALL**

Councilmembers Present: Brockert, Jindrich, Gordon, Lewis, Lampe, Conard.
Councilmembers Absent: Osborne.

3. **CLOSED SESSION MEETING**

Councilmember Brockert, seconded by Councilmember Gordon moved to to enter closed session pursuant to Iowa Code Section 21.5.1.i, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session at 9:34 a.m. Vote: Ayes - 6, Nays - 0, Motion Passed.

Councilmember Gordon, seconded by Councilmember Lampe moved to exit closed session at 10:14 a.m.

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

4. **CLOSED SESSION MEETING**

Councilmember Lewis, seconded by Councilmember Gordon moved to enter closed session pursuant to Iowa Code Section 21.5.1.i, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session at 10:26 a.m. Vote: Ayes - 6, Nays - 0, Motion passed.

Councilmember Lewis, seconded by Councilmember Lampe moved to exit closed session at 11:06 a.m.

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

5. **CLOSED SESSION MEETING**

Councilmember Brockert, seconded by Councilmember Gordon moved to enter closed

session pursuant to Iowa Code Section 21.5.1.i, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session at 11:08 a.m. Vote: Ayes - 6, Nays - 0, Motion passed.

Councilmember Lewis, seconded by Councilmember Lampe moved to exit closed session at 12:10 p.m.

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

6. ADJOURNMENT

Councilmember Gordon moved the meeting be adjourned at 12:11 p.m.



City of Muscatine

CITY COUNCIL MINUTES

Friday, September 27, 2024

1. **CALL TO ORDER**

Mayor Bark called the Special City Council meeting for September 27, 2024, to order at 08:50 AM.

2. **ROLL CALL**

Councilmembers Present: Conard, Lampe, Lewis, Jindrich. Councilmembers Gordon and Brockert arrived at 9:20. Councilmember Osborne arrived at 9:51.

3. **CLOSED SESSION MEETING**

Councilmember Lampe, seconded by Councilmember Lewis moved to enter Closed Session at 8:51 a.m.

Vote: Ayes - 4, Nays - 0, Motion Passed.

Councilmember Lewis, seconded by Councilmember Lampe moved to exit Closed session at 9:23 a.m.

Vote: Ayes - 4, Nays - 0, Motion Passed.

4. **CLOSED SESSION MEETING**

Councilmember Gordon, seconded by Councilmember Lewis moved to enter Closed Session at 9:25 a.m.

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

Councilmember Lewis, seconded by Councilmember Gordon moved to exit Closed session at 10:26 a.m.

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

5. **CLOSED SESSION MEETING**

Councilmember Brockert, seconded by councilmember Lewis moved to enter closed session at 10.29 a.m.

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

Councilmember Gordon, seconded by Councilmember Lewis moved to exit closed session at 11:29 a.m.

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

6. **ADJOURNMENT**

Councilmember Brockert moved to adjourn meeting at 11:32 a.m.



Application for Revitalization Property Tax Abatement

Property Information	Address: <u>809 Chestnut St.</u>	
	Parcel Number: <u>0835332013</u>	
Property Information	To be completed by City Staff	Revitalization Area Name: <u>Blighted</u> In Historic District? Yes ☐ No ☒
	Are you requesting Historic District Tax Abatement? Yes ☐ No ☒ If yes, please attach a letter of support from the Historic Preservation Commission	
Property Owner	Owner: <u>BnL Properties, LLC</u>	
	Address: <u>2688 Country Ct.</u> <u>Muscatine, IA 52761</u>	
	Phone: <u>319-209-1584</u>	
	Email: <u>lynnette@the.grimmcompany.com</u>	
Project Information	Description of Improvements: <u>(6 units) New: Windows, HVAC, Water heaters, Updated Electrical/Plumbing, Brick repair, Sidewalk & retaining wall repair, new decks on Chestnut units, New: Kitchens, bathrooms, & flooring</u>	
	Cost of Improvements: <u>\$200,000</u>	
	Estimated or Actual Date of Improvements: <u>Completed 9/30/24</u>	
	Name & Addresses of Tenants Who May be Relocated: <u>NA</u>	
Signature	The undersigned swears that the information presented on this application and any accompanying documents is true, correct, and complete to the best of their knowledge.	
	Signature of Applicant: <u>Lynette Grimm</u>	Date: <u>9/30/24</u>
City Council Approval	In accordance with Section 404.3 of the Code of Iowa the City Council shall approve all applications submitted for completed projects if: • The project, as determined by the City Council, is in conformance with this plan; • The project is located within the Revitalization Area; and, • The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area.	On _____, The City Council approved this application, finding that it meets the criteria set forth in Section 404.3 of the Code of Iowa and all applicable City Ordinances. _____ City Clerk
	County Assessor Action on Approved Applications All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications. The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.	

Residential - URM

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:
Stinky's House of Horrors by Troy Philpott

Address: 911 E. 11th Street, Muscatine, IA 52761

Telephone Number: 563.299.8838

E-mail Address: stinky1131@gmail.com

2. Type of event that is planned:

Annual Haunted House fundraiser for the Muscatine Salvation Army

3. Proposed location:

911 E. 11th Street, Muscatine, IA.
Street in front of house requested to be blocked off for safety of public.

4. Date(s)/Time(s): Saturday, October 26th. block off 5 pm until midnight
5. Expected length of use: block off at 5 pm or earlier, until midnight to allow time for cleanup
6. Expected size of group: undetermined

7. Names of any person or persons in charge of the proposed use at the specified location:

Troy Philpott

Address(es): 911 E. 11th St. Muscatine, IA 52761

Telephone Number(s): 563.299.8838

E-mail Address(es): stinky1131@gmail.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

Troy Philpott

9. List mechanical or electronic equipment to be used:

External lighting for haunted house, music at reasonable sound level.

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

None

11. Number and types of animals to be used:

None

12. A description of any sound amplification to be used:

Sound system playing haunt sounds/music at reasonable sound level

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

Number of Haunt members is approximately 12

14. All plans for the provision of security:

Security provided by staff working the Haunt (friends/family)

15. Beer or wine consumption? Yes _____ No x

16. Describe any items to be sold or distributed:

tshirts/hoodies

17. Is water connection requested: Yes _____ No x

18. Is electricity requested: Yes _____ No x

19. Have you provided a layout site plan for your proposed activity or event? Yes _____ No x

If yes, please attach.

If no, please explain:

It is a haunt that runs through the house and on the property personally owned and operated by Troy Philpott. Same layout every year.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes X No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Troy Philpott
Authorized Representative

9-13-24
Date

Yard

Yard

Sidewalk

TENTS TENTS

↑ snow fence ↓

Trailer

Road
Block ↑

Road
block
←

||| + h
street

EVENT: Stinky's House of Horrors

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒ YES ☐ NO

Richard K Limes Sep 27, 2024
Richard K Limes (Sep 27, 2024 11:49:07)
Parks & Recreation Date

Comments:

Approval subject to working with PD/PW
to close the street as requested.

☒ YES ☐ NO

Jodi Royal-Goodwin Sep 17, 2024
Jodi Royal-Goodwin (Sep 17, 2024 11:28:07)
Community Development Date

☒ YES ☐ NO

Brian Stineman Sep 17, 2024
Brian Stineman (Sep 17, 2024 11:43:07)
Public Works Date

☒ YES ☐ NO

Steve Snider Sep 17, 2024
Steve Snider (Sep 17, 2024 11:31:07)
Police Chief Date

☒ YES ☐ NO

Jerry Curren Sep 19, 2024
Jerry Curren (Sep 19, 2024 12:05:07)
Fire Chief Date

Please contact Fire Marshal Mike Hartman at
263-9233 for safety related items per fire code.

FINAL APPROVAL:

☒ YES ☐ NO

A.R. Kier Sep 30, 2024
A.R. Kier (Sep 30, 2024 13:04:07)
City Administrator Date

Muscatine County Board of Supervisors
Monday, September 9, 2024

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

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

On a motion by Sauer, second by Kirchner, the Board approved claims dated September 9, 2024 in the amount of \$2,095,881.11. Ayes: All.

On a motion by Sauer, second by Mather, the Board approved a utility permit: MidAmerican Energy Company, Des Moines, Iowa – directional bore new conduit and fiber for MidAmerican placement to be as close to back of right-of-way as possible to avoid bridge work on 120th Street bridge replacement project LFM- (FU-9)-7X-70. Ayes: All.

County Engineer Bryan Horesowsky updated the Board on secondary road project, department personnel changes and the Levee Project.

Miranda Swafford, Executive Director, Mississippi Valley Workforce Development (MVWD) Board, gave a virtual update to the Board. The presentation included objectives and announced a new online portal named Skill Up, which offers free resources and online courses for self-learning. The online portal is located on the Musser Public Library website. Mandy Tripp, MVWD Compliance Officer and Tyler Lanz, MVWD Strategic Partnership Specialist, also presented items within the virtual update.

Chris Jasper, Director-Emergency Management/E911 and EMS Association President Tom Summitt presented a Muscatine County EMS Association Essential Services Update to the Board. Summitt stated Muscatine County EMS has been an association for approximately 40 years represented by the all the EMS services in the county. Summitt stated in 2021, Bobby Kaufmann, Iowa House of Representative, District 82, began working with SF615 to make ambulance service an essential service (fire and police were essential services but ambulance was not). Summitt stated a year ago the EMS Association began monthly meetings to research and develop a potential plan for ambulance service as an essential service and the possibility of county funding in the future. Jasper reviewed the current ambulance service areas, first responder areas, average response time to rural county areas, lack of funding for some of the EMS agencies, lack of volunteers and the significant lack of EMS coverage. Jasper reviewed a map of the first responder areas in the county which showed 72% of ambulance calls do not fall within a first responder district. Jasper stated their findings show there are trained first responders in our county who are interested in helping but because they do not live within a certain district, they are unable to respond to calls. Jasper stated the EMS Association has discussed eliminating the districts and having a county-wide first responder network which could oversee distribution, policies, fiscal and operational oversight. Sandy Heick, Vice-President of EMS Association, reviewed the 2022 legislation for county-wide essential services and stated the county has a unique situation as the City of Muscatine has a good organization with paid service now. Heick stated there are two ways for essential service funding with one option to be

county-wide service and another option is to establish EMS service districts under IA Code 357F and 357G. Heck stated the EMS Association has discussed the potential EMS service districts. The review has determined there is a requirement of 25% of property owners in the rural districts to file that they want this change, which then would lead to an election with a 60% majority vote from the citizens for a potential \$1.00 per thousand in property taxes, not to include agricultural, railroads and parks. Heck stated the association is a long way from the process and stated a board would be required to oversee the EMS service districts. Heck stated the proposed EMS service district would allow first responders to service the entire county and respond times will improve. Gary Ronzheimer, Muscatine Fire Battalion Chief, reviewed the first responder map and explained that if a first responder network is implemented the response time per call will improve, which will benefit the entire county. Sorensen thanked the group for their presentation and the direction they are going. Heck thanked Sorensen for attending meetings and his support. West Liberty City Mayor, Mark Smith, stated the City of West Liberty supports the work of the EMA Association and has a lot of potential for their area. Smith stated he received a draft of a 28E Agreement and is not sure how the draft was already released. Smith stated he has major concerns with the draft document. Wilton City Police Chief, Dave Clark, stated the 28E draft agreement was not meant to be released as it is only a draft at this time.

Planning and Zoning Administrator Eric Furnas reviewed Change Order #03 in regards to the Courthouse Roofing Project. Furnas stated Renaissance Historic Exteriors removed the old copper cupola off of the top of the courthouse clocktower, they found the underlying steel support/frame structure was very minimal and allowed for steel to copper contact. The resultant galvanic reaction led to some corroding of the steel frame members at the contact points, although not to the extent that structural integrity is jeopardized. The proposal was to add additional wood framing and sheeting around the steel frame to support the new cupola metal. Additional wood framing will provide additional anchor points, better support for the copper and the ability to properly dry-in and keep the cupola dry. Furnas stated because there was no Board meeting last Monday, due to the holiday to bring this before you and to keep the work on schedule, he requested and approved a change order in the amount of \$3,951.52.

On a motion by Chick, second by Mather, the Board affirmed Change Order #03 with Renaissance Historic Exteriors, in the amount of \$3,951.52 for the Courthouse Roofing Project. Ayes: All.

Furnas stated he has been meeting with Mike Nolan of Horizon Architecture and Administrative Services Director Nancy Schreiber to review pending issues such as the masonry work. Furnas stated he is pleased with the work and craftsmanship so far.

Conservation Director Katie Hammond reviewed a proposal from Winona Controls to upgrade the HVAC system at the Environmental Learning Center as the current JSI Metasys system no longer functions.

On a motion by Chick, second by Sauer the Board approved a proposal from Winona Controls in the amount of \$24,950.00 to upgrade the HVAC system at the Environmental Learning Center. Ayes: All.

Hammond asked the Board if they had any questions on the FY24 Conservation Annual Report that was provided at last week's meeting. The Board has no questions. Hammond stated the Deep Lake Campground Project is moving along with weekly meetings to make sure the progress is on track to secure contractor contracts by December 2024.

On a motion by Mather, second by Kirchner, the Board approved the minutes of the August 26, 2024 regular meeting. Ayes: All.

Correspondence:

Sauer had a discussion with a resident regarding an intersection in a rural area and a request to place a stop sign.

Sorensen received a call from a landowner in the Trolley bridge project and concern with ability of getting equipment onto the road from his property. Sorensen stated contractors have been made aware that land access needs to be provided.

Chick received several calls from Connie Fuller and emails from Kelsie Bell regarding cemetery access onto Bell's property.

Chick received a call from Chad Healey with concerns of tall weeds on the intersection of 41st Street and Stewart Road. Chick contacted County Engineer Bryan Horesowsky.

All Supervisors received an email from Kelsie Bell regarding Connie Fuller's cemetery access request on her property and regarding the cemetery ordinance.

Committee & Meeting Reports:

Chick attended a Greater Muscatine Chamber of Commerce and Industry meeting on August 28, 2024.

Chick attended a Mississippi Valley Workforce Area finance meeting on August 28, 2024.

Sorensen attended a meeting with City of Muscatine Steering Committee regarding their Comprehensive Plan on September 4, 2024 and September 5, 2024.

Sorensen attended an Eastern Iowa Mental Health Region meeting on August 18, 2024.

Sorensen stated the state has released the districts for mental health and our district is approximately 1,000,0000 people for fourteen counties. Sorensen stated Mae Hingtgen, CEO of East Central Mental Health Region requested to put together a proposal in response to a recent Request for Proposal for ASO's.

On a motion by Mather, second by Sauer, the Board approved Resolution #09-09-24-01 Taking Action to Set a Public Hearing on a Proposal to Repurpose Bond Proceeds. Roll call vote: Ayes: All.

RESOLUTION #09-09-24-01

**RESOLUTION TAKING ACTION TO SET A PUBLIC HEARING ON A
PROPOSAL TO REPURPOSE BOND PROCEEDS**

WHEREAS, on July 18, 2023, the Muscatine County Board of Supervisors (the “Board”) entered into a \$3,000,000 General Obligation County Purpose Note, Series 2023, of which \$195,000 was allocated to construction of a bathroom addition at the Muscatine County Jail; and

WHEREAS, the Board and staff agree that a discussion is required to determine if the jail bathroom addition is a need at this time or if said bond proceeds would be better utilized for other repairs at the Muscatine County Jail and Sheriff’s Office; and

WHEREAS, the Board wishes to hold a public hearing to discuss repurposing \$195,000 of the Series 2023 bond proceeds.

NOW, THEREFORE, BE IT RESOLVED, the Muscatine County Board of Supervisors shall meet on September 23, 2024, at the Muscatine County Administration Building, Muscatine, Iowa, at 9:00 a.m., at which time and place a hearing will be held and additional action may be taken on the repurposing of bond proceeds, and that the Director of Administrative Services is directed to give notice of the proposed action, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the hearing, in a legal newspaper of general circulation in the County.

PASSED AND APPROVED this 9th day of September, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

On a motion by Chick, second by Kirchner, the Board approved the appointment of Laura Curtis Kramer to the Muscatine County Civil Services Commission for a six-year term ending June 30, 2030. Ayes: All. Sorensen stated he appreciates Curtis’ service to the commission.

Administrative Services Director Nancy Schreiber reviewed the grievance review board process in the employee handbook regarding an employee who has filed a grievance and the department responded to the grievance. They have requested the next step which is a grievance review board. The Board is required to appoint a department head. The employee will select one member and a third member will be selected by the Board’s and the employee’s appointees to serve on the grievance review board. In the event the two appointees cannot agree on a third member, within five working days, the Board of Supervisors shall be notified and will select the third member. If the employee is not satisfied with the review board decision, then the Board can decide to have a hearing. Sorensen recommended to appoint Planning and Zoning Administrator Eric Furnas as the department head member for the grievance review board.

On a motion by Sorensen, second by Chick, the Board moved to appoint Planning and Zoning Administrator Eric Furnas, to serve on a grievance review board, in accordance with the Muscatine County Handbook. Ayes: All.

Chris Jasper, Director-Emergency Management/E911 and Public Health Director, Jen Kraft addressed the Board regarding a partnership between their two departments to create an emergency preparedness public health app with funding from a Public Health grant. The app will launch this week under the name “Muscatine Cares” which is a community alerting resource emergency system. The app will be resources on how to create disaster plans, has links to sign up for the Alert Iowa Program, mental health resources and public health resources. Jasper encourages citizens to download the app to their phones as an excellent resource. Kraft stated citizens can contact her if they have suggestions on improving the app.

Chick asked Jasper about delayed ambulance response time that was discussed earlier in the meeting. Chick asked if more than one ambulance service can be alerted instead of waiting for the first call to respond. Jasper stated the current EMS agreement states the appropriate ambulance will be paged and to wait for five minutes and then page them again and wait five minutes. Jasper stated discussions have been held to change the policy to page the next available service after five minutes instead of 10 minutes. Jasper stated it is a lengthy process to implement a change.

Jasper updated the Board on the transition to the Iowa Statewide Interoperability Communities System (ISICS) radio system. Jasper stated the tower the county took possession of is running smoothly.

The Board recessed at 10:25 A.M. The Board reconvened at 10:31 A.M.

On a motion by Mather, second by Kirchner, the Board went into Closed session at 10:32 A.M. pursuant to Code of Iowa, Section 21.5 (c) to discuss strategy with counsel in matter where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation; and/or Section 21.2 (j) 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 Mather, second by Kirchner, the Board returned to open session at 10:55 A.M. Roll call vote: Ayes: All.

On a motion by Mather, second by Chick, the Board went into a Non-Public session at 10:55 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations. Roll call vote: Ayes: All. On a motion by Chick, second by Mather, the Board returned to open session at 11:14 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 11:14 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Jeff Sorensen, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, September 16, 2024

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

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

Sorensen stated Josh Leyh of Klingner & Associates will attend today's meeting to give an update on the Levee Project.

On a motion by Sauer, second by Kirchner, the Board approved claims dated September 16, 2024 in the amount of \$237,231.39. Ayes: All.

Nora Dwyer, Leveraging Activities and Partnerships (LEAP) Program Assistant, gave an informational presentation on the Iowa Obesity Program Leveraging Activities and Partnerships to Address Obesity. Dwyer reviewed the LEAP assessment and strategies to promote healthy eating and active living for county residents. LEAP is in conjunction with six local Extension offices and their partners. Dwyer announced October 2, 2024, has been named Healthiest State Walk Day for Muscatine by City Mayor, Brad Bark. Citizens are encouraged to walk for at least 30 minutes on that day. Dwyer presented an overview handout to the Board members.

On a motion by Chick, second by Mather, the Board approved the purchase of one 2025 Chevy Silverado 1500 Light Duty Truck from Ed Morse, Muscatine, Iowa, with a potential trade of Unit 12 - 2012 Ford 150 truck. Ayes: All.

County Engineer Bryan Horesowsky updated the Board on secondary road projects.

Joshua Leyh of Klingner & Associates updated the Board on the Levee Project. Leyh stated Feature 1 is projected to be completed by the end of October 2024 and Feature 2 is on track for completion by the end of September 2024.

Planning and Zoning Administrator Eric Furnas reviewed a Special Use Permit granted by the Muscatine County Board of adjustment on September 6, 2024. Case #24-09-01, an application has been filed by Manatt's Inc., Applicant and Wendling Quarries, Inc., Record Owner. If approved this request would allow a temporary concrete plant for road construction on the parcel. The affected property is located at 1148 Noble Avenue, Atalissa in Moscow Township, in parts of the NW ¼ of Section 8-T78N-R2W, containing approximately 169.49 acres, and is zoned A-1 Agricultural District. The Board of Adjustment approved this request.

Furnas reviewed Resolution #09-16-24-01 Approval of the Combined Preliminary and Final Plat of Hale Street Addition Subdivision. Furnas stated in addition to the re-plat process, Hale Street will be finished with a cul-de-sac, which will create a proper turn around.

On a motion by Chick, second by Kirchner, the Board approved Resolution #09-16-24-01

Approval of the Combined Preliminary and Final Plat of Hale Street Addition Subdivision. Roll call vote: Ayes: All.

RESOLUTION #09-16-24-01
APPROVAL OF THE COMBINED PRELIMINARY AND FINAL PLAT OF
HALE STREET ADDITION SUBDIVISION

WHEREAS, there has been presented before the Board of Supervisors of Muscatine County, Iowa, a dedication and plat of the proposed subdivision “Hale Street Addition Subdivision”; and

WHEREAS, said plat has heretofore been approved by the Zoning Commission of Muscatine County, Iowa; and

WHEREAS, said dedication and plat fully conform with all laws of the State of Iowa and all ordinances of Muscatine County, Iowa, applicable thereto; and

WHEREAS, the platting of said subdivision is conducive to orderly development within Muscatine County, Iowa, is not in conflict with any extensions of the established road systems of Muscatine County, Iowa, and is in harmony with the comprehensive plan of zoning now in effect within Muscatine County, Iowa.

WHEREAS, the subdivision of said real estate and the plat thereof were accepted and approved by the Muscatine County Board of Supervisors following a public meeting on September 16, 2024.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

- Section 1. The said subdivision is hereby designated as “Hale Street Addition Subdivision”, a subdivision in Muscatine County, Iowa, and that the descriptions of lots and parcels of land located therein shall be according to the number and designation thereof as set forth on said plat.
- Section 2. The Chairperson of the Board of Supervisors and the Auditor of Muscatine County, Iowa, are hereby authorized and directed to certify this Resolution in order that the same and all other matters material to said subdivision may be recorded in the Office of the Recorder of Muscatine County, Iowa.

PASSED and APPROVED this 16th day of September, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

Furnas updated the Board on the Courthouse Roof Project and other projects. Furnas stated Teracon is expected on September 18, 2024 to conduct anchor testing on the courthouse roof. Furnas stated

there will be a pre-project meeting with a bid tour for jail access panel projects (for better access in existing areas for plumbing) on September 18, 2024. Furnas stated bid documents have been issued for a project to replace the concrete behind the deputy's quarters. Furnas stated the approved jail panel project is delayed as not all materials have been received.

Furnas reviewed the Comprehensive Plan stating the Steering Committee will meet this week to review the draft language document. The Steering Committee will have one to two more meetings and then hold public hearings with the Zoning Committee, in the coming weeks. Furnas stated input from the public has been low however the Steering Committee discussions have been beneficial.

On a motion by Mather, second by Sauer, the Board authorized the Chair to sign a purchase agreement for a property adjacent to Deep Lakes Park, Parcel located at 2570 Pettibone Avenue, Muscatine, Iowa, Parcel #1322300007. Ayes: All.

Chick reviewed CO2 pipelines/eminent domain concerns with the Board. The Board consensus was to send a letter to the legislators, with a copy to the Utility Board, to state objections to land use with pipelines and eminent domain due to concerns with local control, private for-profit enterprise and the risk the pipeline poses to land.

On a motion by Mather, second by Kirchner, the Board approved the minutes of the September 9, 2024 regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a resident regarding water testing. The resident was directed to contact the zoning department.

Committee & Meeting Reports:

Kirchner attended a WELEAD Board meeting on September 12, 2024.

Chick attended a Greater Muscatine Chamber of Commerce Economic Development meeting on September 10, 2024.

On a motion by Mather, second by Sauer, the Board approved Resolution #09-16-24-02 Abating Taxes on a Parcel Owned by Muscatine County. Roll call vote: Ayes: All.

RESOLUTION # 09-16-24-02
ABATING TAXES ON A PARCEL OWNED BY MUSCATINE COUNTY

WHEREAS, Muscatine County holds title to parcel #13-22-300-004 located at 2554 Pettibone Avenue, Muscatine, IA; and

WHEREAS, the property was acquired by Muscatine County on December 29, 2023 and is exempt from property taxation; and

WHEREAS, taxes were prorated and collected from the seller through December 29, 2023 and the remaining amount of taxes owing is \$669.00; and

WHEREAS, the Board of Supervisors, pursuant to Section 445.63, Code of Iowa, has the authority to abate prior owing taxes on parcels acquired by a political subdivision of the state.

NOW, THEREFORE BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors:

1. That the taxes shown as owing against the parcel listed above are hereby abated.
2. That the Muscatine County Treasurer is directed to enter this action upon the appropriate records maintained in the office of the Treasurer.

Passed and approved this 16th day of September, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

Conservation Director Katie Hammond stated the Conservation Board will meet tonight and be discussing an application for a Roy J. Carver Charitable Trust grant for an improved life support filtration system for the conservation department aquariums. Hammond stated the current system is 20 years old and parts are no longer available. Hammond stated Adam Reisbeck, Muscatine Police Department has contacted her with an interest to hold a Tri-Athlon at Deep Lakes Park on August 2, 2025. Reisback will present the information at the Conservation Board meeting tonight. Hammond stated if the request is approved by the Conservation Board, a committee will need to be formed. Sorensen stated an event like this will showcase Deep Lakes Park. Administrative Services Director Nancy Schreiber stated if the Conservation Board approves the application for the Roy J. Carver Charitable Trust grant, it is recommended the grant be brought to the Board to affirm the grant, as the funds will flow through the budget.

On a motion by Chick, second by Mather the Board went into a Non-Public session at 10:25 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations. Roll call vote: Ayes: All.

On a motion by Chick, second by Mather, the Board returned to open session at 11:21 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 11:21 A.M.

ATTEST:

Jane Claussen
First Deputy Auditor

Jeff Sorensen, Chairperson
Board of Supervisors

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
August 27, 2024 – 4:03 P.M.**

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, August 27, 2024 at 4:03 p.m.

Chairperson Steven Bradford called the meeting to order. Members of the Board were present as follows: Trustees Susan Eversmeyer, Tammi Drawbaugh, and Kevin Fields. Trustee Keith Porter was absent due to previously planned travel.

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Ryan Streck and Doug White of Muscatine Power and Water. Guests attending the meeting were Greg Slonka, Allicia Shannon, David O'Connor and Jessica Brackett.

Public comments were made by Gage Huston.

The minutes of the July 30, 2024 Board meeting were presented as previously submitted to all Board members. Trustee Fields moved, seconded by Trustee Eversmeyer, the minutes from the July 30, 2024 Board meeting be approved. All Trustees present voted aye. Motion carried.

The list of expenditures and transactions for July 2024 were presented. Mr. Huston reviewed the expenditures, and after additional discussion Trustee Drawbaugh moved, seconded by Trustee Eversmeyer, to ratify payment of \$7,120,255.84 for the Electric Utility, \$813,468.47 for the Water Utility, and \$990,309.63 for the Communications Utility, for a cumulative total of \$8,924,033.94. All Trustees present voted aye. Motion carried.

At 4:10 p.m. Chairperson Bradford stated the Board would be going into Closed Session for the purpose of discussing competitive information related to solar lease agreements in accordance with Iowa Code 388.9 (protecting competitive information), and Iowa Code 21.5(1)(j)(real estate transactions). Trustee Drawbaugh moved, Seconded by Trustee Fields to move into Closed Session. On roll call, Trustees Fields, Drawbaugh, Eversmeyer, and Bradford voted aye. Voting nay, none. Motion carried.

At 4:36 p.m. the meeting was reconvened to open session.

Mr. Huston recommended the Board authorize the General Manager to enter into a lease agreement with Blackhawk Capital Investments, LLC. After further review and discussion, Trustee Fields moved, seconded by Trustee Eversmeyer, to authorize the General Manager to enter into a lease agreement with Blackhawk Capital Investments, LLC. All Trustees present voted aye. Motion carried.

Mr. Huston next reviewed the recommendation to Approve a Revised Project Summary Form (PSF) for the AO Emergency Generator Replacement Project. The AO Emergency Generator Replacement project was approved with the 2024 budget. The low bid was higher than the anticipated bid in the original PSF. Drivers for the increased cost were a change in the fuel tank design due to limited existing fire protection and sharp increases in material costs. After further review and discussion, Trustee Drawbaugh moved, seconded by Trustee Fields, to approve the

Revised Project Summary Form for the AO Emergency Generator Replacement Project. All Trustees present voted aye. Motion carried.

Mr. Huston reviewed the previously submitted memorandum to all Trustees regarding designating the week of October 6-12, 2024 as Public Power Week. To support and increase awareness of the public to the benefits of public power, MPW would like to have the City of Muscatine designate this week to celebrate public power and recognize the important contributions MPW provides to the community. The following resolution was submitted:

RESOLUTION 24-15
PUBLIC POWER WEEK
October 6-12, 2024

WHEREAS, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa wishes to recognize its customers and employees during Public Power Week; and,

WHEREAS, the citizens of Muscatine, place high value on a community-owned, not-for-profit utility and, as both customers and owners of the utility, have chosen local control over operations and policies through their City-appointed Board of Trustees; and,

WHEREAS, the MPW electric system is a community asset that contributes to the well-being of the local citizens through things such as energy efficiency, customer service, environmental protection, and economic development; and

WHEREAS, MPW employees are neighbors serving neighbors, providing homes, businesses, schools, and local government agencies with not-for-profit electric services while considering these four important factors: Reliability, Affordability, Flexibility and Sustainability, making our community the best place to live, stay, work, and play, and;

WHEREAS, Muscatine Power and Water is a dependable and trustworthy institution whose local operation provides many consumer protections, provides prompt service during emergencies, and contributes to protecting the environment;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees request that the Mayor and City Council designate the week of October 6 – October 12, 2024 as Public Power Week in Muscatine, in order to honor Muscatine Power and Water, its customers, policy makers, and its employees, who work together to provide the best possible services; and,

BE IT FURTHER RESOLVED, that Muscatine has joined hands with other communities across the nation in this celebration of the many benefits of the public power model.

Trustee Eversmeyer moved, seconded by Trustee Drawbaugh, that said resolution be passed, approved, and adopted this 27th day of August 2024. On roll call, Trustees Eversmeyer, Drawbaugh, Fields, and Bradford voted aye. Voting nay, none. Resolution carried.

In the General Manager's report, Mr. Huston updated the Board that MPW was recently recognized by the American Public Power Association (APPA) with its Century Award. APPA

recognized that since serving its first customer with electricity in 1924, MPW's electric utility has delivered dependable power to Muscatine area residents and industry and played a vital role in the community's growth and development.

Mr. Huston also reviewed plans for the upcoming Community Block Party to be held September 13 at Discovery Park. MPW will be one of the event's named sponsors and increase our presence with the MPW Fun Zone, featuring our popular Bucket Truck Rides, and our Mr. Sparky and Energy Bike demos. New this year will be the Fix a Water Main demo (popular at our last Customer Appreciation Day), a Spinning Prize Wheel and Photo Booth activities.

Mr. Huston and Mr. Roberts reviewed MPW initiated a process in 2024 to have an internal control review done by a third party to provide an independent review of MPW's internal controls in select areas. This year, MPW contracted with RSM to perform an internal control review of the process from obtaining meter reads to receiving cash payments for electric and water services provided. RSM's comprehensive review was completed in July.

Mr. Huston and Ms. Cox next reviewed the Broadband label compliance requirement that will be in place on October 10, 2024. Language in the Infrastructure Investment and Jobs Act directed the Federal Communications Commission to formulate rules requiring providers to create consumer-friendly labels with information and costs associated with their broadband services. The label format mimics the nutrition label found on food products.

The July Financial Operating Statements and Balance Sheets were presented as previously submitted to all Trustees. Mr. Roberts reviewed the MPW dashboard and the Financial Results Summary for each Utility.

There were no entries on the Competitive Quotes for Public Improvements Report.

Mr. Huston reviewed the Monthly Project Status Report and Variance Analysis report.

The August Departmental Reports were presented as previously submitted to all Trustees. Mr. Huston provided a high-level review, and Mr. White provided a Powering the Future status report, which included an update on key environmental regulations impacting MPW's power generation fleet.

No public comments were made.

Trustee Fields moved, seconded by Trustee Eversmeyer to receive and place on file the August 2024 Utility Reports. All Trustees present voted aye. Motion carried.

The meeting of the Board of Trustees was adjourned at 5:13 p.m.

BOARD OF WATER, ELECTRIC, AND
COMMUNICATIONS TRUSTEES OF
THE CITY OF MUSCATINE, IOWA

A handwritten signature in cursive script, appearing to read "Kelly Miller".

Kelly Miller
Board Secretary

Muscatine County Board of Supervisors
Monday, September 23, 2024

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

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

A Public Hearing was called to order by Chairperson Sorensen at 9:01 A.M. on a proposal to repurpose bond proceeds from construction of a bathroom addition at the Muscatine County Jail to repairs at the Muscatine County Jail and Sheriff's Office. Budget Coordinator Kala Naber stated that \$195,000 was allocated of the \$3,000,000 warranted on July 18, 2023, for the construction of a bathroom addition at the Muscatine County Jail. Since that time, the Muscatine County Facilities Master Plan has been updated. It has been found there is a higher need for repairs in other areas. Items identified are door replacements, access panels, split system conditioning, as well as parking lot and sidewalk repairs at the County Sheriff's office. Sheriff Quinn Riess stated he has been wanting to do repairs to the sidewalks at the Sheriff's office for a couple of years. Naber stated it has been recommended that these funds be repurposed for those repairs instead of the bathroom addition at the County Jail.

On a motion by Chick, second by Kirchner the public hearing was closed at 9:03 A.M. Roll call vote. Ayes: All.

On a motion by Chick, second by Sauer, the Board approved the Resolution #09-23-24-01 Repurposing Bond Proceeds. Roll call vote. Ayes: All.

RESOLUTION #09-23-24-01
REPURPOSING BOND PROCEEDS

WHEREAS, on July 18, 2023, the Muscatine County Board of Supervisors (the "Board") entered into a \$3,000,000 General Obligation County Purpose Note, Series 2023, of which \$195,000 was allocated to construction of a bathroom addition at the Muscatine County Jail; and

WHEREAS, the Board held a Public Hearing on September 23, 2024 pursuant to Chapter 331, Code of Iowa, to discuss repurposing bond proceeds from construction of a bathroom addition at the Muscatine County Jail to repairs at the Muscatine County Jail and Sheriff's Office and,

WHEREAS, after consideration of all comments at said hearing, the Board determined the bond proceeds would be better utilized if they were repurposed to repairs at the Muscatine County Jail and Sheriff's Office and,

WHEREAS, all resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict,

NOW, THEREFORE, BE IT RESOLVED, the Muscatine County Board of Supervisors authorizes repurposing \$195,000 of the Series 2023 General Obligation Bond Proceeds from constructing a

bathroom addition at the Muscatine County Jail to repairs at the Muscatine County Jail and Sheriff's Office.

PASSED AND APPROVED this 23rd day of September, 2024.

ATTEST:

/s/Jane Claussen
First Deputy Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

Adam Raisbeck from the Muscatine Police Department asked the Board to allow him to move forward on a possible plan for a triathlon in and around Deep Lakes Park on August 2, 2025. Raisbeck stated the proposed event will be held by the local law enforcement, the Greater Muscatine Chamber of Commerce and Industry, USA Triathlon and with local sponsors. Raisbeck will meet with a major sponsor on October 10, 2024. Raisbeck stated with the Board and the sponsor's go ahead, he will make a ten-year commitment to this plan. County Engineer Bryan Horesowsky updated the Board on possible challenges due to scheduled road repairs to Steward Road from the Muscatine city limits to Fruitland Road. Sorensen stated the Board supports the effort and asked that Horesowsky contact the contractors and if there is an issue to come back to the Board to discuss. Raisbeck thanked the Board for their time.

County Engineer Bryan Horesowsky reviewed the request to purchase one 2025 Medium Duty F-550 Truck cab and chassis from Ed Morse Ford of Muscatine, Iowa \$62,245 Courtesy Ford of Davenport, Iowa \$64,994.81. The recommended purchase is from Ed Morse Ford at \$46,745.00 with a potential trade. The F 550 truck will be equipped with a dump style bed. and will be used a great deal, especially during the winter months for chipping and brush cutting.

On a motion by Chick, second by Kirchner, the Board approved the purchase of one 2025 Medium Duty Truck from Ed Morse Ford of Muscatine, Iowa for \$46,745.00, with the potential trade of Unit #26 2009 F-450 Crew Cab. Ayes: All.

On a motion by Sauer, second by Chick, the Board approved a utility permit with AT&T Enterprises LLC of Blue Springs, Missouri – relocate 6-2-inch conduit package to back of Right-of-Way (R.O.W.) due to Bridge Replacement project on 120th St., Section 16-T78N, R1E, of the 5th Principal Meridian, Muscatine County, Iowa, tied to project LFM(FU-9-7x-70). Ayes: All.

Muscatine County Engineer Bryan Horesowsky updated the Board on secondary road projects.

On a motion by Chick, second by Kirchner, the Board approved a Governor's Traffic Safety Bureau (GTSB) Iowa Department of Public Safety Grant application in the amount of \$63,644.00. Ayes: All.

On a motion by Sauer, second by Chick, the Board approved the minutes of the September 16, 2024 regular meeting. Ayes: All.

Correspondence:

No correspondence reported.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board Meeting on September 19, 2024.

Chick attended a Business After Hours meeting on September 17, 2024.

Sorensen attended an Emergency Management (EMA) Commission meeting and an Eastern Iowa Mental Health Region meeting on September 16, 2024.

Sorensen also noted that the Governing Board took action to make a three-million-dollar budget adjustment due to budget caps that legislature put on us. The county came in \$1.5 million short last year due to obligations and money already spent. After speaking with Sheriff Quinn Riess and members of the jail staff, one way to spend down the 1.5 million dollars this year, is to eliminate the existing processing inmate and mental health medications and services through electronic bank transfer (ACH) which are reimbursed to the Sheriff's office through the Mental Health Region. This has been discontinued as of last Monday. Sheriff Quinn Riess stated costs were approximately \$7500 per week.

Sauer attended Muscatine County Conservation Board meeting on September 16, 2024.

Sauer attended River Bend Transit Board meeting on September 18, 2024.

Sauer attended Muscatine County Board of Health meeting on September 18, 2024.

General Services Supervisor Oscar Alvarez reviewed the three bids to replace five boilers at Muscatine County Community Services Building. Crawford Company, Rock Island, IL \$45,220; Molina Mechanical, Milan, IL \$41,576 and Wynn Heat & Air, Milan, IL \$38,495. Alvarez stated his recommendation is to go with Crawford Company as they currently have the service contract on the Community Service Building. Alvarez stated he does not have experience with the other two bidders' installations. Alvarez also believes the benefits of choosing Crawford, they can obtain the units quickly and have available storage for the units. Crawford's service contacts in this building are responsible, warranty and after warranty for the function on these two boilers. Chick stated the extra money spent now will eliminate money spent later on warranty and labor services that we may have with the other two companies. Alvarez mentioned we already have two of these units at the Administration Building and one at the Jail, which have required very minimal maintenance. Sorensen stated his concern was are these services were in the service contract. Alvarez stated the current service contracts covers services and not parts. The units will be owned and serviced by Crawford. Administrative Service Director Nancy Schreiber stated that the county accepts the lowest bid unless an exception agreed upon by the Board. County Attorney Jim Barry agrees that the extra money spent now could eliminate multiple service calls with other bidders over time. Chick states that we should make sure those possible additional charges will be covered under the service agreement.

On a motion by Chick, second by Sauer, the Board awarded the contract to Crawford Company, Rock Island, Illinois, in the amount of \$45,220, with the understanding the contract will cover both parts and labor services. Ayes: All.

County Attorney Jim Barry spoke to the Board about two cemetery lots located in Greenwood Cemetery in Muscatine. These plots were previously donated to the county in 2012 by a brother and sister for possible use by the county for indigent persons. Joyce Kopf Andrew would like to buy these plots back to be buried with family. Barry stated he would have advised the county to stay clear of obtaining these plots. Barry stated plots were donated to the county by the family and the county will then donate them back to the family. Administrative Director Nancy Schreiber stated that back when this took place, the county had a General Assistance policy which included a very inexpensive burial. Schreiber also stated that the family offered to pay to buy the plots back at fair market value. Sauer stated that he is in agreement to donate the plots back to the family as long as they are willing to pay for any fees associated with this transaction. Schreiber stated that a public hearing will need to be set. Board consensus was to set a Public Hearing for October 7, 2024.

On a motion by Chick, second by Kirchner, the Board approved the appointment of Jeff Sorensen to the Ports of Eastern Iowa Authority Board of Directors. Ayes: All.

On a motion by Sauer, second by Chick, the Board accepted the September 2024 payroll claims. Ayes: All.

County Administrative Director Nancy Schreiber reminded the Board of the flu shots available to county employees at no cost will be October 7th and 9th, 2024. A memo by email will be sent out to all employees.

County Treasurer Amy Zybarth reminded all property and mobile home owners that property taxes are due by next Monday September 30, 2024 by 4:30 P.M., either in the office, by mail, online or the drop box on the front of the Administration Building.

The meeting was adjourned at 10:15 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Jeff Sorensen, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2024-0423

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

David Popp, Solid Waste Manager
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin Equipment of Rock Island, in the amount of \$19,750.00, for the Purchase of a Five Yard Material Bucket and Coupler.

EXECUTIVE SUMMARY

For Council consideration is the request to approve the issuance of a purchase order in the amount of \$19,750 to Martin Equipment for the purchase of a five yard material bucket and coupler.

STAFF RECOMMENDATION

Staff recommends Council approve the issuance of a purchase order in the amount of \$19,750.00 to Martin Equipment for the purchase of a five yard material bucket and coupler.

BACKGROUND/DISCUSSION

The City of Muscatine Transfer Station uses a wheel loader to move materials at the compost site. The wheel loader currently has a two and one half yard bucket that came with the loader. This type of bucket is used more for handling of heavier materials such as rock, dirt and broken concrete. The five yard bucket purchase will allow staff to move the lighter materials more commonly found at the compost site such as mulch, compost and yard waste in less time than with the smaller bucket. The new bucket coupler will be a "quick attach" style that will allow the use of other attachments on the wheel loader such as a snow plow and grapple bucket that the Transfer Station already owns. Three quotes were sought for this purchase, with Martin Equipment being the low quote at \$19,750.00. The other two quotes were Altorfer Machinery at \$22,750.00 and Titan Machinery at \$24,125.00.

CITY FINANCIAL IMPACT

There is \$23,000.00 budgeted in the current FY25 budget for this purchase.

ATTACHMENTS

1. Bucket Quotes



Martin Equipment
3720 85th Avenue West
Rock Island, IL 61201
(309) 787-6108

Quote Issued To : CITY OF MUSCATINE

1459 WASHINGTON STREET
MUSCATINE, IA, 52761
(563)263-8933

QUOTATION

Quote # : 4016556
Issue Date : 8/27/2024
Expire Date : 9/26/2024
Est Delivery : 10/31/2024
FOB : MUSCATINE

Quote Issued By : Carmichael, Ron cell: 309-781-8716

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Sale Price
	2024	WERK BRAU	5 CY LM BKT		0	11,000.00
HPL3100500J8030 - 100" 5.0 CU YD LIGHT MATERIAL BUCKET, ACS CPLR STYLE						
	2024	WERK BRAU	COUPLER		0	6,750.00
WFLHYDQC3-A - ACS PRO 2000 SERIES HYDRAULIC COUPLER, 544E						
	2024	MARTIN INSTALLATION			0	2,000.00
Total:						19,750.00

Notes

5-6 WEEK LEAD TIME.

QUOTE SUMMARY

Total Sale Price :	19,750.00
Less Trade Allowance :	0.00
Additional Taxable Items :	0.00
Subtotal:	19,750.00
Sales Tax :	0.00
Additional Nontaxable Items :	0.00
Total :	19,750.00

Acceptance Signature: _____ **Date:** _____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
All prices are subject to expiration of any current sales programs and incentives.



Popp, David <dpopp@muscatineiowa.gov>

Bucket Quote

2 messages

Popp, David <dpopp@muscatineiowa.gov>
To: Joe Duvall <joe.duvall@altorfer.com>

Thu, Aug 29, 2024 at 8:50 AM

Joe,

Can you provide me with a quote for a Werk Brau HPL3100500J8030-100" 5.0 CU YD light material bucket, ACS coupler style and a Werk Brau WFLHYDQC3-A-ACS PRO series hydraulic coupler, 544E

Also include labor to install

Thanks

--

David Popp
City of Muscatine
Solid Waste Manager
563-263-9689
dpopp@muscatineiowa.gov

Joe Duvall <joe.duvall@altorfer.com>
To: "Popp, David" <dpopp@muscatineiowa.gov>

Thu, Aug 29, 2024 at 3:12 PM

Dave

Please see price below. This is for the request you sent bucket per specs you requested.

\$22,750 FOB Davenport

Let me know

Thanks have a great weekend

AltorferCAT
Joe Duvall
Cellular:563-343-6179
Email:Joe.Duvall@Altorfer.com

On Aug 29, 2024, at 8:50 AM, Popp, David <dpopp@muscatineiowa.gov> wrote:

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[Quoted text hidden]

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Date: 9/3/2024

Attention: David Popp

Customer: City of Muscatine

Address:

City, ST, Zip: Muscatine, Iowa 52761

Phone:

Quotation #:

Quotation Expires:

Sales Person: **Steve Howland**

Cell : 563-210-0646

E-mail: Steve.Howland@TitanMachinery.com

TRADE				
Yr.	Description	SERIAL NO.	VALUE	
	none			
TERMS & CONDITIONS			TOTAL TRADE ALLOWANCE:	
TERMS:	net cash		TOTAL NET OF TRADE:	
WARRANTY:			\$24,125.00	
FOB:				
EST. DELIVERY:	30-60 days		Freight:	
			NET QUOTATION:	\$24,125.00

Thank you for your business

Stan J. Hauland

Steve Howland - Territory Manager



City of Muscatine

ITEM NUMBER 2024-0424

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Brett Parcher, Golf Course Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Goddard Heating and Cooling, in the Amount of \$6430.48, for the Purchase of a New Heating and Cooling System for the Golf Course Maintenance Operations Building.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to purchase a new heating and cooling system for the Golf Course Maintenance Operations building. Quotes were received from multiple vendors, with the lowest quote from Goddard Heating and Cooling for \$6430.48.

STAFF RECOMMENDATION

At this time city staff would recommend the issuance of a purchase order to Goddard Heating and Cooling for \$6430.48 for the purchase of a new Trane Tru Run heating and cooling system.

BACKGROUND/DISCUSSION

The new heating and cooling system will replace the worn out system currently in the Golf Course Maintenance Operations building.

CITY FINANCIAL IMPACT

Golf Maintenance Operations staff have saved enough from other capital items to be able to absorb this cost in the FY 24/25 budget.

ATTACHMENTS

1. Furnace Document

MEMORANDUM

September 26, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Golf Course Supervisor
SUBJECT: Furnace and Air Conditioner for Golf Maintenance

Quotes were asked for from numerous vendors with 3 responding. Here are the results

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Goddard Heating and Cooling	Trane	\$6,430.48
Thomas Heating and Cooling	Goodman	\$7,200
Woody's Heating and Cooling	Lux	\$8,500

It is my recommendation that we purchase the Trane Furnace and Air Conditioner Unit from Goddard Heating and Cooling for \$6,430.48.

Brett Parcher
Golf Course Supervisor



City of Muscatine

ITEM NUMBER 2024-0430

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Richard Klimes, Parks and Recreation Director
Blake Allington, Program Supervisor
Kevin Coon, City Engineer
Andrew Fangman, Assistant Community Development Director
Jeff Limburg, Athletic Facilities Supervisor

SUBJECT

Request to Approve a Professional Services Agreement with Team Services in the Amount of \$20,338.00, for Concrete Testing for the Muscatine Indoor Sports Complex Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve a purchase order to Team Services, Inc. in the amount of \$20,338.00, for concrete testing as part of the Muscatine Indoor Sports Complex Project.

STAFF RECOMMENDATION

City Staff would recommend the City Council approve the purchase order to Team Services, Inc. for concrete testing.

BACKGROUND/DISCUSSION

The City of Muscatine staff, the community design team and the engineering firm of ISG have developed the plans and specifications for the Muscatine Indoor Sports Complex Project. On June 20, 2024, the Muscatine City Council adopted the resolution approving the plans, specifications, form of contract, cost estimate and setting the bid opening date. The proposed new complex will be located at the Muscatine Soccer West site directly across from the Muscatine Soccer Complex. The project will include the construction of an indoor, temperature-controlled, multi-use facility that will consist of a synthetic turf field, an inflatable year-round dome structure, with restrooms and a concession area on site. It is anticipated that substantial project completion will take place in the Winter/Spring 2025 time frame.

CITY FINANCIAL IMPACT

The services requested through the purchase order are mandatory and can not be done by City staff. The additional cost for the services will be funded through the project.

ATTACHMENTS

1. TEAM Services Proposal No. 18-2359.0

September 27, 2024

Merit Construction Co.
1000 29th Avenue SW
Cedar Rapids IA 52404

TEAM Services

Geotechnical & Material Consultants

A2LA Testing Lab Cert 576.01 (Des Moines)
Validated by the U.S. Army Corps of Engineers

Attn: Elias Schroeder

Email: eschroeder@iabuilder.com

PROPOSAL FOR SERVICES

**Re: Construction Testing & Inspection Services
Muscatine Sports Plex Concrete Testing
Muscatine IA
Proposal No. 18-2359.0**

Thank you for giving us the opportunity to provide you with a scope of services and fee estimate for this project. We can provide these services from our Davenport office.

Qualified engineering technicians will be assigned to do the laboratory and field testing along with the observation services. These services would be done on a part-time basis with scheduling by a representative of your firm.

Written reports of tests and inspection results will be submitted promptly to your attention; report copies can be provided to a report distribution list that you specify. You can also be provided online access to your project test data and invoicing information and receive concrete, density, and asphalt reports by email as soon as they are approved. By communicating test results through email, your concerns and input can be responded to within hours.

With our accreditations and certifications, you can rest assured that you will receive high quality, reliable services when you entrust your projects to us.

Estimating of actual costs for our field services can be difficult due to factors, such as scheduling and weather conditions, which are out of our control. Whenever possible, sample pick-up will be incorporated into concrete or soil observation trips. Our fee will be based on the actual quantity of work performed in accordance with the attached fee schedule. Invoices will be submitted regularly. The following scope and fees are based on the information available and our experience with similar projects. This proposal does not include applicable sales tax unless specifically itemized. If requested, a more accurate scope could be produced when the construction schedule and other relevant factors are known.

Page 1 of 5

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Proposal No. 18-2359.0 September 27, 2024

	Observations/tests to be performed	No. of Visits	Hours / visit	Total # units	\$ Unit rates	Extension
1.	Coordination & Project Management			8 hours	\$68.00	\$544.00
2.	• Field Concrete Testing	60	2	120 hours	\$68.00	\$8,160.00
3.	• Sample Pickup	10	1.5	15 hours	\$68.00	\$1,020.00
4.	Compressive Strength Tests of 4 x 8 in. Cylinder, including Molds			240 tests	\$22.00	\$5,280.00
5.	Transportation Charges, Private Car or Company Vehicle			4200 miles	\$1.27	\$5,334.00

ESTIMATED FEE FOR ABOVE SCOPE \$20,338.00*Increase hourly rate by 1.5 for Saturday or regular days before 7 a.m. and after 5 p.m.**Increase hourly rate by 2.0 for Sunday or holiday work.**Increase hourly rate by 1.5 for deposition and 2.0 for courtroom testimony.**Divide direct cost by 0.85 for subcontracting services.**Minimum 2.5 hours invoiced for all site visits.*

Please note our attached general terms and conditions. These should be considered a part of our contract for services. Should you find that this proposal meets your needs, please sign in the space provided below and return a signed copy to us. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to be of service.

Sincerely,
TEAM Services

(es) Chad Hale
Quad Cities Construction Manager

Attachments: General Terms and Conditions

ACCEPTANCE

BY: _____ FOR: _____ DATE: _____
(Name of Individual) (Name of Firm)

TEAM SERVICES TERMS AND CONDITIONS

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

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

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

STANDARD OF CARE _ The only warranty or guarantee made by TEAM Services in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports. Unless specified by the client in writing, the client agrees to a "Simple Acceptance" as a decision rule, i.e. the tolerance and/or results will not be evaluated by any measurement uncertainty when deciding in/out of tolerance, complies (yes/no) or meets/does not meet project specifications noted on any test report.

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

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

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

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

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

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

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

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

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

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SCOPE OF ACCREDITATION TO ISO/IEC 17025:2005

TEAM SERVICES, INC.

717 SE 6th Street

Des Moines, IA 50309

Jeff Roberts Phone: 515 282 8818

Valid To: April 30, 2025

Certificate Number: 0576.01

In recognition of the successful completion of the A2LA evaluation process, accreditation is granted to this laboratory for:

CONSTRUCTION MATERIALS ENGINEERING

ASTM: C1077 (concrete), D3666 (bituminous), D3740 (soils), E329 (construction materials), E543 (NDT)

CONSTRUCTION MATERIALS TESTING

Concrete:

ASTM:	C31*	C39	C42	C78*	C138*	C143*	C172*	C173*	C174
	C192	C231*	C293	C617	C805*	C1064*	C1231	C1260	C1567
	E1155								

Cement:

ASTM: C109 (Compression only)

Masonry:

ASTM: C140 C780* (Annex 1 and 7) C1019* C1314

Aggregates:

ASTM:	C29	C40	C70	C88	C117	C127	C131	C136	C142
	C535	C566	C702	D75*	D2419	D4791	D5821		
AASHTO:	T304								

Soils:

ASTM:	D421	D7928	D698	D1140	D1556*	D1557	D1883	D2166	
	D2216	D2419	D2435	D2487	D2488*	D3080	D2850	D4253	D4254
	D5084	D5856	D4318	D4643	D4718	D4767	D6938*		

Bituminous:

ASTM:	D75	D979*	D2041	D2726	D2950*	D3203
	D3549*	D3665	D4867	D6307	D6925	D5444
AASHTO:	TP4					

Steel NDT: E165 E1444

Field: AWS, D1.1, Visual Welder Inspection AISC 360 RCSC Fabrication & Erection - Visual & Bolting

Fireproofing:

ASTM: E605 E736

*This laboratory performs field testing activities for these tests.

* This laboratory meets A2LA R104 -General Requirements: Accreditation of Field Testing and Field Calibration Laboratories for these tests or calibrations

(A2LA Cert. No. 0576.01) 2/9/21

Page 1 of 1



DEPARTMENT OF THE ARMY

ENGINEER RESEARCH AND DEVELOPMENT CENTER, CORPS OF ENGINEERS
 GEOTECHNICAL AND STRUCTURES LABORATORY
 WATERWAYS EXPERIMENT STATION, 3909 HALLS FERRY ROAD
 VICKSBURG, MISSISSIPPI 39180-6199Y

Reply to the attention of:

November 17, 2022

Concrete and Materials Branch

TEAM Services, Inc.	TEAM Services, Inc.	ISG-TEAM, Inc.
717 S E. 6th Street	7620 Louis Rich Court, Unit 23-24	4722 S 135th St.
Des Moines, IA 50309	Davenport, IA 52804	Omaha, NE 68137

An inspection of required records, equipment, procedures, facilities, and final reports, its proficiency to perform testing of construction materials, as established by the quality standards of AASHTO R 18 guidance and the requirements of the applicable ASTM standards.

All methods listed on this certificate of validation will expire on 10/11/2024.

Aggregate Tests: ASTM D75, C117, C127, C128, C131, C136, C535, C702, C1077 and C1260.

Bituminous Tests: ASTM D140, D2041, D2726, D3203, D3665, D3666, D5444, D6926, D6927, E329.

Concrete Tests: C31, C39, C78, C138, C143, C172, C231, C1064, C470, C511, C617, C1077, C1231 and E329.

Masonry, Mortar & Grout Tests: ASTM C780, C1019 and C1093

Soil Tests: ASTM D421, D422, D698, D1556, D1557, D1883, D2168, D2216, D2487, D3740, D4253, D4254, D4318, D4643, D6938.

We will add your laboratory to the list of commercial laboratories qualified to conduct material tests for the U.S. Army Corps of Engineers; see the MTC page at

<http://gsl.erd.c.usace.army.mil/SL/MTC>.

All Corps offices will be notified of this decision and will have the opportunity to use your services. TEAM Services, Inc., Des Moines, IA will remain on our list of laboratories qualified to conduct material tests until **October 11, 2024** two (2) years from the date of the inspection.

Sincerely,

Alfred B. Crawley, PE
 Director
 Materials Testing Center

Individual location Certificates available upon request.

Copy Furnished:

Doug Comer / Louisville District
 Louis Richardson / Omaha District

Page 5 of 5

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717 SE 6th St • Des Moines, IA 50309 • ph: 515-282-8818 • fx: 515-282-8741 • staff@teamservices.com • www.teamservices.com
 Des Moines • Omaha • Fort Dodge • Spirit Lake • Mason City • Cedar Rapids • Waterloo • Davenport • Dubuque

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 10/01/2024 - 2:32PM
 Batch: 00008.09.2024



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.09.2024 State Income T	09/13/2024	0	91.25	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.09.2024 State Income T	09/27/2024	0	87.46	
		Vendor Subtotal:			178.71	
1000-00-0000-24400	HENDERSON PRODUCTS INC.	Dump Body	09/26/2024	0	94,997.00	
		Vendor Subtotal:			94,997.00	
1000-00-0000-24400	PANTHER UNIFORMS INC	Uniforms Pants/Shirt	09/30/2024	0	141.94	
		Vendor Subtotal:			141.94	
1000-00-0000-24400	GTG PETERBILT - DAVENPORT	New 2025 Peterbuilt Truck	09/26/2024	0	116,718.00	
		Vendor Subtotal:			116,718.00	
1000-00-0000-24400	MCCULLEY, EASTHAM & ASSOCIATES	Awareness Training	09/30/2024	0	343.75	
		Vendor Subtotal:			343.75	
1000-01-1111-51300	LUPTON & TOYNE PRINTERS	Business Cards - J Osborne	09/30/2024	0	30.00	
		Vendor Subtotal:			30.00	
1000-01-1132-51100	STOREY KENWORTHY / MATT PAR# AAG PM1-28	One Month Per Page 8 x	09/25/2024	0	6.82	00028237
1000-01-1132-51100	STOREY KENWORTHY / MATT PAR# AAG SK24-00	1 Month Paged Ruled 2	09/25/2024	0	4.22	00028237
		Vendor Subtotal:			11.04	

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Randoms - Jirak/Schump	09/26/2024	0	80.00
	Vendor Subtotal:				80.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MI	Randoms - W Pena	09/26/2024	0	112.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MI	Randoms - J Orbaker	09/26/2024	0	80.00
	Vendor Subtotal:				192.00
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Urban Renewal Plan Am	09/30/2024	0	27.14
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Carver Corner Dev Proposal	09/25/2024	0	37.73
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Disposition of Propert Ca	09/30/2024	0	47.00
	Vendor Subtotal:				111.87
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Code Change Historical Preservation	09/30/2024	0	18.54
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance ATE	09/30/2024	0	107.24
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	City Code Ordinance	09/30/2024	0	68.19
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Carver Corner Zoning	09/30/2024	0	152.92
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9/5/24	09/30/2024	0	683.18
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Mintues 9/12/24	09/30/2024	0	64.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Shoot Range Zoning	09/30/2024	0	90.69
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Loan/Disbursement Agreement	09/30/2024	0	41.04
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9-19-24	09/30/2024	0	384.62
	Vendor Subtotal:				1,611.30
1000-05-1143-51100	QUILL CORPORATION	#100018-3 Triplicate Deposit Slip Books	09/26/2024	0	313.52 00028503
	Vendor Subtotal:				313.52
1000-05-1143-51300	PAPER 101	Budget Paper	09/30/2024	0	171.60
	Vendor Subtotal:				171.60
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20# White Xerographic Paper	09/30/2024	0	5,091.48 00028476
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 14, 20# White Xerographic Paper	09/30/2024	0	170.10 00028476
1000-05-1145-51300	MIDLAND PAPER	11 x 17, 20# White Xerographic Paper #4	09/30/2024	0	36.60 00028476

			Vendor Subtotal:		5,298.18
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	09/30/2024	0	6,000.00
			Vendor Subtotal:		6,000.00
1000-05-1146-52890	AMAZON.COM	CT2K8G4DFRA32A 16GB DRAM Kit	09/25/2024	0	69.98 00028666
1000-05-1146-52890	AMAZON.COM	RAM	09/25/2024	0	34.99
			Vendor Subtotal:		104.97
1000-05-1146-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	August Phones - Weed Park	09/25/2024	0	32.08
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - PW	09/26/2024	0	387.00
			Vendor Subtotal:		1,476.92
1000-05-1146-65260	VERIZON WIRELESS	Sept Cell Phones	09/30/2024	0	40.01
			Vendor Subtotal:		40.01
1000-10-1221-51100	STOREY KENWORTHY / MATT PAR#	AAG SK24-00 1 Month Paged Ruled 2	09/25/2024	0	4.22 00028237
			Vendor Subtotal:		4.22
1000-10-1221-61340	POINT & PAY	Service Fee	09/26/2024	0	15.00
			Vendor Subtotal:		15.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS	September Copier	09/26/2024	0	25.75
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS	August Copies	09/26/2024	0	13.23
			Vendor Subtotal:		38.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 2003 Breese	09/26/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1815 Schley Ave	09/26/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 5111 W 59th Ave	09/26/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1114 Nebraska	09/26/2024	0	39.94

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel 083432801	09/26/2024	0	124.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel 083535701	09/26/2024	0	60.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 713 Mulberry	09/26/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 706 Pine	09/26/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel 082527602	09/26/2024	0	121.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese	09/26/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley	09/26/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1104 Nebraska	09/26/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1216 E 2nd St	09/26/2024	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1632 Beach Cir	09/26/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel 083535701	09/26/2024	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 713 Mulberry	09/26/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe	09/26/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 706 Pine	09/26/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel 082527602	09/26/2024	0	42.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1632 Beach Cir	09/26/2024	0	78.44
Vendor Subtotal:					1,528.31
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	09/26/2024	0	54.28
Vendor Subtotal:					54.28
1000-15-1311-51100	STOREY KENWORTHY / MATT PAR#	AAG PM4-28 One Month Per Page 20	09/25/2024	0	17.58 00028237
1000-15-1311-51100	STOREY KENWORTHY / MATT PAR#	AAG SK24-00 1 Month Paged Ruled 2	09/25/2024	0	33.76 00028237
Vendor Subtotal:					51.34
1000-15-1311-51300	LUPTON & TOYNE PRINTERS	Business Cards -	09/30/2024	0	120.00
Vendor Subtotal:					120.00
1000-15-1311-52890	MENARDS (MUSC)	Screws	09/30/2024	0	1.28
Vendor Subtotal:					1.28

1000-15-1311-52890	AMAZON.COM	Wireless Charger	09/30/2024	0	29.98
		Vendor Subtotal:			29.98
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MI	Physical - J Colman	09/26/2024	0	518.00
		Vendor Subtotal:			518.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre-Hire Evaluation - Baughman/Gilbrait	09/30/2024	0	50.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre Hire Evaluation - Dobony	09/30/2024	0	25.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre Hire Evaluation - Witbeck	09/30/2024	0	25.00
		Vendor Subtotal:			100.00
1000-15-1311-62370	SYCAMORE PRINTING INC	NNO - Banner	09/30/2024	0	161.00
		Vendor Subtotal:			161.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/15/24	09/30/2024	0	847.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/22/24	09/30/2024	0	847.20
		Vendor Subtotal:			1,694.40
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 9/9/24 - 9/13/24	09/30/2024	0	148.18
		Vendor Subtotal:			148.18
1000-15-1311-64120	JEFF JIRAK	Reimb Meals 9/8/24 - 9/13/24	09/30/2024	0	128.35
		Vendor Subtotal:			128.35
1000-15-1311-64120	WHITNI PENA	Reimb Meals 9/1/24 - 9/5/24	09/30/2024	0	52.96
		Vendor Subtotal:			52.96
1000-15-1311-65210	MUSCATINE POWER & WATER	Septemrber Phones - PSB	09/26/2024	0	45.88
		Vendor Subtotal:			45.88

1000-15-1311-67130	SIGN PRO	Graphics #762	09/30/2024	0	370.00
		Vendor Subtotal:			370.00
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2024	0	28.50
		Vendor Subtotal:			28.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier	09/30/2024	0	67.82
		Vendor Subtotal:			67.82
1000-15-1312-61650	PETDATA, INC	Pet Licensing	09/30/2024	0	500.00
		Vendor Subtotal:			500.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2024	10/01/2024	0	6,666.67
		Vendor Subtotal:			6,666.67
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	August DTF Phones	09/30/2024	0	130.75
		Vendor Subtotal:			130.75
1000-15-1320-61660	REINFORCEMENT CONSULTING LLC	Mental Health Consulting	09/30/2024	0	4,250.00
		Vendor Subtotal:			4,250.00
1000-20-1321-51100	STOREY KENWORTHY / MATT PAR#	AAG G400H-00 Monthly Planner (Jerr	09/25/2024	0	14.30 00028237
		Vendor Subtotal:			14.30
1000-20-1321-51200	AMAZON.COM	Burnt Around the Edges Book	09/25/2024	0	37.98 00028614
1000-20-1321-51200	AMAZON.COM	Overcoming Tuesday Book	09/25/2024	0	39.98 00028614
1000-20-1321-51200	AMAZON.COM	Mental Health Mayday Book	09/25/2024	0	27.16 00028614
		Vendor Subtotal:			105.12

1000-20-1321-52300	AMAZON.COM	Fire Resistant Reflective Coveralls	09/25/2024	0	83.89
		Vendor Subtotal:			83.89
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield - Hartman	09/25/2024	0	68.90
		Vendor Subtotal:			68.90
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	09/25/2024	0	39.84
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	09/25/2024	0	59.76
1000-20-1321-52750	MENARDS (MUSC)	4 Cycle Premix	09/25/2024	0	95.88
1000-20-1321-52750	MENARDS (MUSC)	4 Cycle Premix	09/25/2024	0	23.97
		Vendor Subtotal:			219.45
1000-20-1321-52840	FASTENAL COMPANY	55 gal Yellow Lever Lock Ring Carbon S	09/25/2024	0	274.36 00028172
		Vendor Subtotal:			274.36
1000-20-1321-52890	MENARDS (MUSC)	Water/Flag	09/25/2024	0	67.49
1000-20-1321-52890	MENARDS (MUSC)	Cascade	09/25/2024	0	12.94
1000-20-1321-52890	MENARDS (MUSC)	Motion Mount	09/25/2024	0	29.99
1000-20-1321-52890	MENARDS (MUSC)	Handle w/Rope	09/25/2024	0	7.42
		Vendor Subtotal:			117.84
1000-20-1321-52890	AMAZON.COM	Energizer Industrial AA Batteries for SC	09/25/2024	0	114.98 00028589
1000-20-1321-52890	AMAZON.COM	Bathtub Scrubber/Griddle Cleaner	09/25/2024	0	34.98
1000-20-1321-52890	AMAZON.COM	Panel Mount Connector	09/25/2024	0	15.99
		Vendor Subtotal:			165.95
1000-20-1321-53130	MENARDS (MUSC)	Nipple/Bushing/Ball Valve/Union	09/25/2024	0	86.02
		Vendor Subtotal:			86.02
1000-20-1321-53140	MENARDS (MUSC)	Brush Set/Roller Tray/Paint	09/25/2024	0	86.42
1000-20-1321-53140	MENARDS (MUSC)	Spindle Kit	09/25/2024	0	8.99

Vendor Subtotal:					95.41
1000-20-1321-53150	MENARDS (MUSC)	Misc. Building Materials to Prep House f	09/25/2024	0	239.14 00028573
1000-20-1321-53150	MENARDS (MUSC)	Corner Brace/Board	09/25/2024	0	17.14
Vendor Subtotal:					256.28
1000-20-1321-53220	MENARDS (MUSC)	Spark Plug	09/25/2024	0	4.98
Vendor Subtotal:					4.98
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Janssen DOS 3/2/24	09/26/2024	0	206.11
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 8/15/24	09/26/2024	0	8.02
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 4/8/24	09/26/2024	0	153.00
Vendor Subtotal:					367.13
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Fleming DOS 4/8/24 Code: 7	09/26/2024	0	612.00
Vendor Subtotal:					612.00
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/15/24 Code:	09/26/2024	0	24.82
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/15/24 Code:	09/26/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/15/24 Code:	09/26/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 8/15/24 Code:	09/26/2024	0	63.70
Vendor Subtotal:					215.92
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 25	09/26/2024	0	0.73
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 73	09/26/2024	0	201.52
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 26	09/26/2024	0	229.78
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 95	09/26/2024	0	829.31
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 73	09/26/2024	0	150.94
Vendor Subtotal:					1,412.28
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MI	Physical - B Barrett	09/26/2024	0	268.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MI	Physical - E Joslyn	09/26/2024	0	268.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MI	Physical - E Joslyn	09/26/2024	0	210.00

		Vendor Subtotal:			746.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/21/24 Code	09/26/2024	0	168.62
		Vendor Subtotal:			168.62
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 8/21/24	09/26/2024	0	26.10
		Vendor Subtotal:			26.10
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	09/26/2024	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/26/2024	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	09/26/2024	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/26/2024	0	680.62
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	09/26/2024	0	304.52
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/26/2024	0	9.07
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	09/26/2024	0	680.62
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	09/26/2024	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	09/26/2024	0	305.40
		Vendor Subtotal:			2,876.08
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/25/2024	0	30.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/25/2024	0	30.39
		Vendor Subtotal:			60.78
1000-20-1321-65240	MUSCATINE POWER & WATER	Septermber Phones - PSB	09/26/2024	0	42.83
		Vendor Subtotal:			42.83
1000-20-1321-67130	INTERSTATE POWER SYTEMS INC	Diagnose and Repair Shifting Issue on E	09/25/2024	0	571.09 00028395
		Vendor Subtotal:			571.09
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Replace Rear Tires on Engine #313	09/25/2024	0	1,156.90 00028463
		Vendor Subtotal:			1,156.90

1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU HMA - J Lammer		09/25/2024	0	50.00
	Vendor Subtotal:				50.00
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Rescue 42 Telecrib Rescue Struts (2 sets)	09/25/2024	0	14,747.00 00028277
	Vendor Subtotal:				14,747.00
1000-25-1411-51300	AMAZON.COM	CF230X HP #30X Black Toner Cartridge	09/25/2024	0	116.89 00028666
	Vendor Subtotal:				116.89
1000-25-1411-52830	MENARDS (MUSC)	Brick Set/Chisel w/Guard	09/30/2024	0	33.46
	Vendor Subtotal:				33.46
1000-25-1411-52890	MENARDS (MUSC)	Joint Filler	09/30/2024	0	71.92
	Vendor Subtotal:				71.92
1000-25-1411-53220	MENARDS (MUSC)	Basin Kit	09/30/2024	0	44.99
	Vendor Subtotal:				44.99
1000-25-1411-53220	MUSCATINE LUMBER	Rebar	09/30/2024	0	11.94
	Vendor Subtotal:				11.94
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/30/2024	0	13.05
	Vendor Subtotal:				13.05
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2024	0	39.46
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2024	0	34.65
	Vendor Subtotal:				74.11

1000-25-1421-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	70.55
		Vendor Subtotal:			70.55
1000-25-1423-52300	JACKSON AXLEY	Reimb Shoes- J Axley	09/30/2024	0	150.00
		Vendor Subtotal:			150.00
1000-25-1423-52400	MENARDS (MUSC)	Aloe	09/30/2024	0	2.48
1000-25-1423-52400	MENARDS (MUSC)	Weed Killer/Gloves	09/30/2024	0	85.72
		Vendor Subtotal:			88.20
1000-25-1423-52830	SINCLAIR	STIHL LEAF BLOWER	09/30/2024	0	127.24 00028673
		Vendor Subtotal:			127.24
1000-25-1423-52890	MENARDS (MUSC)	Bulb	09/30/2024	0	59.82
		Vendor Subtotal:			59.82
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/30/2024	0	99.12
		Vendor Subtotal:			99.12
1000-25-1423-53120	MENARDS (MUSC)	Bulb/Towels	09/30/2024	0	35.88
		Vendor Subtotal:			35.88
1000-25-1423-53120	VAN METER INDUSTRIAL INC	REPLACEMENT ELECTRICAL CONT	09/25/2024	0	129.44 00028390
		Vendor Subtotal:			129.44
1000-25-1423-53140	MENARDS (MUSC)	Rubber Coating Spray	09/30/2024	0	63.04
		Vendor Subtotal:			63.04
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Signal Light Bulb	09/25/2024	0	5.13

		Vendor Subtotal:			5.13
1000-25-1423-53220	MENARDS (MUSC)	Conrete Mix	09/25/2024	0	39.80
1000-25-1423-53220	MENARDS (MUSC)	Valve Box	09/30/2024	0	26.48
		Vendor Subtotal:			66.28
1000-25-1423-53220	MTI DISTRIBUTING INC	Mower Belt	09/25/2024	0	66.54
		Vendor Subtotal:			66.54
1000-25-1423-53220	SINCLAIR	Fan Housing/Bluethstick	09/25/2024	0	78.48
		Vendor Subtotal:			78.48
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/30/2024	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/25/2024	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/30/2024	0	14.20
		Vendor Subtotal:			42.60
1000-25-1423-65210	CENTURYLINK	October Phones - Marina	09/30/2024	0	73.73
		Vendor Subtotal:			73.73
1000-25-1423-65275	VERIZON WIRELESS	August Phones	09/25/2024	0	40.01
		Vendor Subtotal:			40.01
1000-25-1424-52720	SPRATT OIL SALES	REGULAR UNLEADED GASOLINE	09/25/2024	0	355.68 00028620
		Vendor Subtotal:			355.68
1000-25-1424-52730	SPRATT OIL SALES	RED-DYE DIESEL FUEL	09/25/2024	0	536.00 00028620
1000-25-1424-52730	SPRATT OIL SALES	RED-DYE DIESEL FUEL	09/25/2024	0	61.64
		Vendor Subtotal:			597.64

1000-25-1424-52830	MENARDS (MUSC)	Return	09/25/2024	0	-26.97
1000-25-1424-52830	MENARDS (MUSC)	Combo Wrench	09/25/2024	0	53.94
		Vendor Subtotal:			26.97
1000-25-1424-53120	MENARDS (MUSC)	Bulbs	09/30/2024	0	76.18
		Vendor Subtotal:			76.18
1000-25-1424-53220	R & R PRODUCTS INC	Mower Blade	09/25/2024	0	84.60
1000-25-1424-53220	R & R PRODUCTS INC	Return	09/25/2024	0	-63.80
		Vendor Subtotal:			20.80
1000-25-1424-53220	AMAZON.COM	Safety Glasses	09/30/2024	0	50.93
		Vendor Subtotal:			50.93
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	09/30/2024	0	81.97
1000-25-1424-65210	CENTURYLINK	September Phones - Kent Stein	09/25/2024	0	73.73
		Vendor Subtotal:			155.70
1000-25-1427-53130	MENARDS (MUSC)	PVC Cap	09/30/2024	0	13.18
		Vendor Subtotal:			13.18
1000-25-1427-53220	GRAINGER DEPT 802675066	CRACK STIX - ITEM #39H820	09/30/2024	0	461.34 00028657
		Vendor Subtotal:			461.34
1000-25-1427-53220	MENARDS (MUSC)	LP Tank Exchange/Drawstring File	09/25/2024	0	88.89
1000-25-1427-53220	MENARDS (MUSC)	Socket/Batteries	09/25/2024	0	20.69
		Vendor Subtotal:			109.58
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2024	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/25/2024	0	24.00

			Vendor Subtotal:		48.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	09/25/2024	0	100.00
			Vendor Subtotal:		100.00
1000-25-1427-65210	MUSCATINE POWER & WATER	August Phones - Soccer	09/25/2024	0	65.60
			Vendor Subtotal:		65.60
1000-25-1427-65210	VERIZON WIRELESS	August Phones	09/25/2024	0	40.01
			Vendor Subtotal:		40.01
1000-25-1432-52300	BERLINS PRO SHOP	TEE-BALL SHIRTS	09/25/2024	0	162.50 00028630
			Vendor Subtotal:		162.50
1000-25-1432-52400	PLUMB SUPPLY COMPANY	Drain Cleaner	09/25/2024	0	23.95
			Vendor Subtotal:		23.95
1000-30-1511-51100	AMAZON.COM	Folders	09/26/2024	0	85.81
			Vendor Subtotal:		85.81
1000-30-1511-51300	AMAZON.COM	CF281X HP #80X Black Toner Cartridge	09/25/2024	0	341.90 00028666
			Vendor Subtotal:		341.90
1000-30-1511-52890	AMAZON.COM	Adapter	09/30/2024	0	67.99
1000-30-1511-52890	AMAZON.COM	Gloves	09/26/2024	0	6.78
			Vendor Subtotal:		74.77
1000-30-1511-62460	AMAZON.COM	Ribbon Wands	09/25/2024	0	39.96

			Vendor Subtotal:		39.96
1000-30-1511-62460	GOOD KARMA CREATIONS	Materials for Crystal Rock Wrapping Cla	09/26/2024	0	150.00
			Vendor Subtotal:		150.00
1000-30-1511-65210	MUSCATINE POWER & WATER	September Phones - Library	09/30/2024	0	204.45
			Vendor Subtotal:		204.45
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink- Library	09/30/2024	0	570.00
			Vendor Subtotal:		570.00
1000-30-1511-65240	T-MOBILE	Remote Hotspot	09/30/2024	0	89.25
			Vendor Subtotal:		89.25
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	L Books/Materials	09/26/2024	0	6,736.77
			Vendor Subtotal:		6,736.77
1000-35-1521-51100	STOREY KENWORTHY / MATT PAR#	AAG G400H-00 Monthly Planner (Art	09/25/2024	0	14.30 00028237
			Vendor Subtotal:		14.30
1000-35-1521-61520	RIVER REHABILITATION INC	Pre-Employment Thomas	09/26/2024	0	137.00
			Vendor Subtotal:		137.00
1000-40-1151-52400	MENARDS (MUSC)	Dryer Sheets/Ajax	09/30/2024	0	92.58
1000-40-1151-52400	MENARDS (MUSC)	Cascade/ZEP	09/30/2024	0	93.94
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	09/30/2024	0	27.56
1000-40-1151-52400	MENARDS (MUSC)	Mr Clean	09/26/2024	0	17.88
			Vendor Subtotal:		231.96

1000-40-1151-52400	AMAZON.COM	Bobrick Falcon Waterless Urinal Cartridge	09/26/2024	0	803.95 00028684
Vendor Subtotal:					803.95
1000-40-1151-52890	MENARDS (MUSC)	Door Hinge	09/30/2024	0	13.98
1000-40-1151-52890	MENARDS (MUSC)	Water Filter	09/26/2024	0	34.44
1000-40-1151-52890	MENARDS (MUSC)	Trailer Wench	09/26/2024	0	19.99
Vendor Subtotal:					68.41
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/26/2024	0	82.17
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/26/2024	0	71.99
Vendor Subtotal:					154.16
1000-40-1151-53130	MENARDS (MUSC)	Ball Valve	09/30/2024	0	15.98
Vendor Subtotal:					15.98
1000-40-1151-53130	AMAZON.COM	Geberit 245.380.00.1 Toilet Part	09/26/2024	0	159.08 00028683
1000-40-1151-53130	AMAZON.COM	Geberit 240.074.00.1 Toilet Rod Set	09/26/2024	0	22.06 00028683
1000-40-1151-53130	AMAZON.COM	Geberit 241.469.00.1 Toilet Part	09/26/2024	0	110.76 00028683
Vendor Subtotal:					291.90
1000-40-1151-53140	MENARDS (MUSC)	Paint	09/26/2024	0	17.98
Vendor Subtotal:					17.98
1000-40-1151-53150	MENARDS (MUSC)	16x20x2 Air Filters	09/26/2024	0	135.83 00028665
1000-40-1151-53150	MENARDS (MUSC)	20x20x2 Air Filters	09/26/2024	0	127.84 00028665
1000-40-1151-53150	MENARDS (MUSC)	20x25x2 Air Filter	09/26/2024	0	31.96 00028659
1000-40-1151-53150	MENARDS (MUSC)	Basic plt fltr 20x25x1	09/26/2024	0	7.98 00028659
1000-40-1151-53150	MENARDS (MUSC)	20x25x2 Air Filter Pkg	09/26/2024	0	95.88 00028659
1000-40-1151-53150	MENARDS (MUSC)	Basic Pleated Filter 20x20x1	09/26/2024	0	49.95 00028659
1000-40-1151-53150	MENARDS (MUSC)	Basic plt fltr 14x20x1	09/26/2024	0	33.30 00028659
Vendor Subtotal:					482.74
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones	09/30/2024	0	22.39

1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones	09/30/2024	0	33.18
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones	09/30/2024	0	61.47
1000-40-1151-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	181.40
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones - PW	09/26/2024	0	43.59
Vendor Subtotal:					342.03
1000-40-1151-65220	MUSCATINE POWER & WATER	September Phones	09/30/2024	0	11.47
Vendor Subtotal:					11.47
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	09/26/2024	0	59.15
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/26/2024	0	50.85
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/26/2024	0	663.21
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Lot 8	09/26/2024	0	39.91
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art Center	09/26/2024	0	39.05
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/26/2024	0	63.00
Vendor Subtotal:					915.17
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Programming	09/26/2024	0	118.75
Vendor Subtotal:					118.75
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - PSB	09/26/2024	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	MIDWEST ALARM SERVICES	Annual Inspection - Library	09/26/2024	0	30.00
1000-40-1151-67330	MIDWEST ALARM SERVICES	Replace 1 Analog Camera and 2 Bridges	09/26/2024	0	3,245.64 00028483
1000-40-1151-67330	MIDWEST ALARM SERVICES	Replace 1 Analog Camera and 2 Bridges	09/26/2024	0	1,700.00 00028483
1000-40-1151-67330	MIDWEST ALARM SERVICES	Replace 1 Analog Camera and 2 Bridges	09/26/2024	0	36.36
Vendor Subtotal:					5,012.00
1000-40-1611-51100	STOREY KENWORTHY / MATT PAR#	AAG PM326-28 Erasable Yearly Caler	09/25/2024	0	20.24 00028237
Vendor Subtotal:					20.24
1000-40-1611-52890	MENARDS (MUSC)	Weldable Steel	09/26/2024	0	2.59

		Vendor Subtotal:			2.59
1000-40-1621-52300	ANDY KRAL	Shoe Reimb - A Kral	09/26/2024	0	150.00
		Vendor Subtotal:			150.00
1000-40-1621-52830	MENARDS (MUSC)	Angle Grinder	09/26/2024	0	109.99
		Vendor Subtotal:			109.99
1000-40-1621-52830	SMITH SALES & SERVICE	Shindaiwa T2G2 Weed/Brush Cutter	09/26/2024	0	440.00 00028664
		Vendor Subtotal:			440.00
1000-40-1621-52890	MENARDS (MUSC)	Coupling/Adapter/Tank Sprayer	09/26/2024	0	56.53
		Vendor Subtotal:			56.53
1000-40-1621-53140	ARNOLD MOTOR SUPPLY	Gloves	09/26/2024	0	20.69
		Vendor Subtotal:			20.69
1000-40-1621-53140	MENARDS (MUSC)	Primer	09/26/2024	0	3.00
1000-40-1621-53140	MENARDS (MUSC)	Spray Paint	09/26/2024	0	9.98
1000-40-1621-53140	MENARDS (MUSC)	Tray Liner/Cover	09/26/2024	0	25.85
		Vendor Subtotal:			38.83
1000-40-1621-53150	MENARDS (MUSC)	Lumber	09/26/2024	0	4.98
		Vendor Subtotal:			4.98
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	09/26/2024	0	515.24
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	09/26/2024	0	526.26
1000-40-1621-53310	RIVER STONE GROUP	35 Tons of Asphalt	09/26/2024	0	1,042.97 00028654
1000-40-1621-53310	RIVER STONE GROUP	Asphalt	09/26/2024	0	1,037.83

			Vendor Subtotal:		3,122.30
1000-40-1621-53330	HAHN READY MIX INC	4 Cyds Concrete	09/26/2024	0	672.08 00028647
			Vendor Subtotal:		672.08
1000-40-1621-61520	RIVER REHABILITATION INC	Pre-Employment Hopkins/Spitznogle	09/26/2024	0	274.00
			Vendor Subtotal:		274.00
1000-40-1621-62530	TANTARA TRANSPORTATION COR	CDL Class Certification for Jesse Spitznogle	09/26/2024	0	500.00 00028681
			Vendor Subtotal:		500.00
1000-40-1621-63300	UNITED RENTALS (MUSC)	Planer Concrete 8"	09/26/2024	0	262.00 00028710
			Vendor Subtotal:		262.00
1000-40-1621-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	70.55
			Vendor Subtotal:		70.55
1000-40-1621-65270	AMAZON.COM	Dual Guard Case	09/26/2024	0	36.79
			Vendor Subtotal:		36.79
1000-40-1621-65310	ALLIANT ENERGY	September Gas - DOT	09/26/2024	0	36.30
			Vendor Subtotal:		36.30
1000-40-1624-52890	FASTENAL COMPANY	Hex Cap/Screws	09/26/2024	0	88.80
1000-40-1624-52890	FASTENAL COMPANY	Lock Nuts	09/26/2024	0	25.05
			Vendor Subtotal:		113.85
1000-40-1641-51100	AMAZON.COM	Picture Frames	09/26/2024	0	49.59

Vendor Subtotal:					49.59
1000-40-1641-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	40.29
1000-40-1641-65210	MUSCATINE POWER & WATER	August Fax - PW	09/26/2024	0	22.39
Vendor Subtotal:					62.68
Subtotal for FUND: 1000					295,980.09
3981-30-3981-62460	DAN CHAPMAN	Presenter of Movies - September	09/25/2024	0	100.00
Vendor Subtotal:					100.00
3981-30-3981-74500	LIBRARY SYSTEMS & SERVICES	L Books/Materials	09/26/2024	0	156.42
Vendor Subtotal:					156.42
3981-30-3983-65240	MUSCATINE POWER & WATER	September Channel 5 - Library	09/30/2024	0	330.83
Vendor Subtotal:					330.83
Subtotal for FUND: 3981					587.25
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Street Corridor	09/30/2024	0	13,396.31
Vendor Subtotal:					13,396.31
Subtotal for FUND: 4159					13,396.31
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave W Bridge	09/30/2024	0	541.50
Vendor Subtotal:					541.50
Subtotal for FUND: 4160					541.50
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Pay App #7	09/30/2024	0	11,431.09

		Vendor Subtotal:			11,431.09
		Subtotal for FUND: 4180			11,431.09
4204-50-4204-61420	STANLEY CONSULTANTS INC	Nutrient Reduction Update Report	09/30/2024	0	3,556.25
		Vendor Subtotal:			3,556.25
		Subtotal for FUND: 4204			3,556.25
4207-50-4207-73900	CRAWFORD COMPANY INC	HVAC Project	09/30/2024	0	140,000.00
		Vendor Subtotal:			140,000.00
		Subtotal for FUND: 4207			140,000.00
4276-40-4276-61660	MUSCATINE POWER & WATER	Moving a light pole for the WHSSP on 9	09/26/2024	0	1,131.46 00028076
4276-40-4276-61660	MUSCATINE POWER & WATER	Moving a light pole for the WHSSP on 9	09/26/2024	0	785.21 00028076
4276-40-4276-61660	MUSCATINE POWER & WATER	Moving a light pole for the WHSSP on 9	09/26/2024	0	1,610.88 00028076
		Vendor Subtotal:			3,527.55
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	WH 6D Public Hearing	09/30/2024	0	71.50
		Vendor Subtotal:			71.50
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WH Pase 6C Pay App #5	09/30/2024	0	208,857.27
		Vendor Subtotal:			208,857.27
4276-40-4276-73100	KE FLATWORK INC	WH Phase 6a/b Pay App #27	09/30/2024	0	121,022.41
		Vendor Subtotal:			121,022.41
		Subtotal for FUND: 4276			333,478.73

4443-25-4443-61420	MARTIN & WHITACRE SURVEYOR	Weed Park Lagoon Project	09/30/2024	0	980.00
		Vendor Subtotal:			980.00
4443-25-4443-73500	SULZCO	Weed Park Lagoon Pay App #3	09/30/2024	0	64,736.15
		Vendor Subtotal:			64,736.15
4443-25-4443-73500	ZWB GENERAL CONSTRUCTION	LAGOON TRAIL REPLACEMENT (ES	09/30/2024	0	3,300.00 00028583
		Vendor Subtotal:			3,300.00
		Subtotal for FUND: 4443			69,016.15
4639-40-4639-72300	BILL BRUCE BUILDERS INC	Wash Bay Pay App #6	09/30/2024	0	41,392.37
		Vendor Subtotal:			41,392.37
		Subtotal for FUND: 4639			41,392.37
5211-40-5211-51100	AMAZON.COM	Wireless Mouse	09/26/2024	0	8.99
		Vendor Subtotal:			8.99
5211-40-5211-51100	STOREY KENWORTHY / MATT PAR#	AAG PM326-28 Erasable Yearly Caler	09/25/2024	0	20.24 00028237
		Vendor Subtotal:			20.24
5211-40-5211-52400	AMAZON.COM	Squeegee/ZEP	09/30/2024	0	57.77
		Vendor Subtotal:			57.77
5211-40-5211-52860	IOWA PRISON INDUSTRIES	Garage Bus Signs	09/25/2024	0	46.65
		Vendor Subtotal:			46.65
5211-40-5211-61520	RIVER REHABILITATION INC	Pre-Employment Dusenberry	09/26/2024	0	157.00

Vendor Subtotal:					157.00
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MI	Pre-Employ - J Corman	09/26/2024	0	125.00
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MI	Pre-Employ - J Corman	09/26/2024	0	127.00
Vendor Subtotal:					252.00
5211-40-5211-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	70.55
Vendor Subtotal:					70.55
5211-40-5211-65275	VERIZON WIRELESS	Sept Cell Phones	09/30/2024	0	54.72
Vendor Subtotal:					54.72
Subtotal for FUND: 5211					667.92
5311-05-5311-37360	BRYANT CONTRACTING LLC	Reimb Deposit Parking	09/26/2024	0	33.00
Vendor Subtotal:					33.00
5311-05-5311-69200	FEDEX	Shipping	09/30/2024	0	28.27
Vendor Subtotal:					28.27
Subtotal for FUND: 5311					61.27
5451-25-5451-52100	D & K PRODUCTS	POWER PHYTE	09/25/2024	0	242.00 00028478
5451-25-5451-52100	D & K PRODUCTS	CHLORATHANIL	09/25/2024	0	101.70 00028478
Vendor Subtotal:					343.70
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	09/30/2024	0	1,731.60 00028719
Vendor Subtotal:					1,731.60
5451-25-5451-52730	SPRATT OIL SALES	DIESEL FUEL	09/30/2024	0	920.70 00028719

Vendor Subtotal:					920.70
5451-25-5451-52890	MENARDS (MUSC)	Coarse Salt	09/30/2024	0	40.38
5451-25-5451-52890	MENARDS (MUSC)	Windshield Wash/Tire Foam	09/30/2024	0	19.46
5451-25-5451-52890	MENARDS (MUSC)	Bar Oil	09/30/2024	0	15.70
Vendor Subtotal:					75.54
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	TEE TOWELS	09/25/2024	0	210.00 00028538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	NO CART SIGNS	09/25/2024	0	81.00 00028538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	ARROW SIGNS	09/25/2024	0	204.00 00028538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	SHIPPING	09/25/2024	0	30.00 00028538
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	SHIPPING	09/25/2024	0	60.00
Vendor Subtotal:					585.00
5451-25-5451-53220	SINCLAIR	Pin/Retainer/Quick Lock	09/30/2024	0	31.76
Vendor Subtotal:					31.76
5451-25-5451-53220	CEDAR COUNTY REPAIR	Safety Chain	09/30/2024	0	80.97
Vendor Subtotal:					80.97
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	09/30/2024	0	450.00 00028621
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	09/30/2024	0	54.59
Vendor Subtotal:					504.59
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/30/2024	0	45.00
Vendor Subtotal:					45.00
5451-25-5451-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	61.99
Vendor Subtotal:					61.99
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/25/2024	0	39.77

5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/25/2024	0	35.77
		Vendor Subtotal:			75.54
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/25/2024	0	340.11
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/25/2024	0	634.15
		Vendor Subtotal:			974.26
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	JOHN DEERE GATOR TX	09/25/2024	0	8,500.00 00027943
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	JOHN DEERE GATOR	09/30/2024	0	15,900.00 00028333
		Vendor Subtotal:			24,400.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/30/2024	0	946.10
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	09/30/2024	0	823.60
		Vendor Subtotal:			1,769.70
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/30/2024	0	463.15
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/30/2024	0	241.50
		Vendor Subtotal:			704.65
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resal	09/25/2024	0	437.16
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2024	0	789.34
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2024	0	190.63
		Vendor Subtotal:			1,417.13
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2024	0	586.03
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2024	0	208.05
		Vendor Subtotal:			794.08
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLWAY OPUS WEDGES - DEMO	09/30/2024	0	587.48 00028448
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY AI SMOKE DRIVER - M	09/30/2024	0	317.34 00028670
		Vendor Subtotal:			904.82

5451-25-5452-52853	TITLEIST	SCOTTY CAMERON PHANTOM 11 P	09/30/2024	0	350.00 00028672
5451-25-5452-52853	TITLEIST	SHIPPING	09/30/2024	0	9.16 00028672
Vendor Subtotal:					359.16
5451-25-5452-63300	HARRIS GOLF CARS	RENTAL CARS	09/25/2024	0	980.00 00028349
5451-25-5452-63300	HARRIS GOLF CARS	DELIVERY FEE	09/25/2024	0	20.00 00028349
5451-25-5452-63300	HARRIS GOLF CARS	Cart Rental 9/1/24 - 10/1/24	09/30/2024	0	5,600.00
Vendor Subtotal:					6,600.00
5451-25-5452-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	61.99
Vendor Subtotal:					61.99
Subtotal for FUND: 5451					42,442.18
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	09/25/2024	0	100.00
Vendor Subtotal:					100.00
Subtotal for FUND: 5461					100.00
5642-45-5642-52840	VAN METER INDUSTRIAL INC	High Vis Safety Vests	09/25/2024	0	44.91
Vendor Subtotal:					44.91
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	09/25/2024	0	47.88
Vendor Subtotal:					47.88
5642-45-5642-52890	ULINE	Mattress Bags	09/26/2024	0	1,260.45 00028615
5642-45-5642-52890	ULINE	Mattress Bags	09/26/2024	0	0.82
Vendor Subtotal:					1,261.27
5642-45-5642-52890	AMAZON.COM	Latch Kit	09/25/2024	0	89.82

		Vendor Subtotal:			89.82
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/25/2024	0	34,882.82
		Vendor Subtotal:			34,882.82
5642-45-5642-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	61.99
		Vendor Subtotal:			61.99
5642-45-5642-65260	US CELLULAR	September Cell Phones	09/26/2024	0	67.40
		Vendor Subtotal:			67.40
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Garage	09/25/2024	0	44.27
		Vendor Subtotal:			44.27
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/25/2024	0	38.89
		Vendor Subtotal:			38.89
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/25/2024	0	14.77
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/25/2024	0	23.13
		Vendor Subtotal:			37.90
5642-45-5643-52890	ARNOLD MOTOR SUPPLY	Air Filter	09/25/2024	0	13.45
		Vendor Subtotal:			13.45
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	09/25/2024	0	100.00
		Vendor Subtotal:			100.00
		Subtotal for FUND: 5642			36,690.60

5652-45-5652-52100	MUSCATINE AG	Tordon RTU	09/25/2024	0	81.00	
		Vendor Subtotal:			81.00	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Air Filter	09/25/2024	0	53.30	
		Vendor Subtotal:			53.30	
5652-45-5652-52890	MENARDS (MUSC)	Bucket	09/25/2024	0	54.98	
		Vendor Subtotal:			54.98	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Road	09/26/2024	0	300.00	00028663
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Road	09/26/2024	0	14.22	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Haul Road	09/26/2024	0	300.75	00028550
		Vendor Subtotal:			614.97	
5652-45-5652-53340	WENDLING QUARRIES INC	Road Rock for Landfill	09/25/2024	0	607.50	00028401
5652-45-5652-53340	WENDLING QUARRIES INC	Road Rock for Landfill	09/25/2024	0	20.80	
		Vendor Subtotal:			628.30	
5652-45-5652-61420	SCS ENGINEERS	2024FY Environmental Compliance	09/25/2024	0	630.00	
5652-45-5652-61420	SCS ENGINEERS	2025 FY On-Call Support	09/25/2024	0	6,754.06	
5652-45-5652-61420	SCS ENGINEERS	SCS RMC Services	09/25/2024	0	2,274.00	
		Vendor Subtotal:			9,658.06	
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	09/25/2024	0	100.00	
		Vendor Subtotal:			100.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward	09/25/2024	0	83.27	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/25/2024	0	175.24	
		Vendor Subtotal:			258.51	
5652-45-5652-67320	SOUTHWESTERN SALES CO	Tarp Machine Repair	09/25/2024	0	2,517.96	00028475

5652-45-5652-67320	SOUTHWESTERN SALES CO	Freight	09/25/2024	0	261.93
Vendor Subtotal:					2,779.89
Subtotal for FUND: 5652					14,229.01
5658-45-5658-51100	AMAZON.COM	Paper Tray	09/25/2024	0	21.58
Vendor Subtotal:					21.58
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Oxygen	09/25/2024	0	79.95
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Return	09/25/2024	0	-60.95
Vendor Subtotal:					19.00
5658-45-5658-52750	S.J. SMITH CO.	Propane	09/25/2024	0	95.20
5658-45-5658-52750	S.J. SMITH CO.	Propane	09/25/2024	0	42.90
Vendor Subtotal:					138.10
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Tire Spoon	09/25/2024	0	144.99 00028535
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Hydraulic Jack	09/25/2024	0	105.99 00028513
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Stainless Steel	09/26/2024	0	51.99
Vendor Subtotal:					302.97
5658-45-5658-52840	AMAZON.COM	Water Treatment Additive for Eyewash S	09/26/2024	0	48.77
Vendor Subtotal:					48.77
5658-45-5658-52840	DRJ GROUP, LLC	First Aid	09/25/2024	0	33.61
Vendor Subtotal:					33.61
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Bushing/Nipple/Coupling	09/25/2024	0	79.60
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coupling	09/25/2024	0	7.44
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Flap Wheel	09/25/2024	0	25.77
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	09/25/2024	0	99.55
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Stargon Gas for Welder	09/25/2024	0	213.95 00028566

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hardware	09/25/2024	0	29.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Filter	09/25/2024	0	39.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Silicone	09/26/2024	0	10.69
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fitting	09/26/2024	0	8.28
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	09/26/2024	0	48.85
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	09/26/2024	0	60.00
Vendor Subtotal:					623.12
5658-45-5658-52890	LELAND LAMP MACHINE SHOP INC	Press Bushing in Loader Link	09/25/2024	0	60.00
Vendor Subtotal:					60.00
5658-45-5658-52890	MENARDS (MUSC)	Lotion/Inset Killer	09/30/2024	0	27.92
5658-45-5658-52890	MENARDS (MUSC)	Refrigerator for Breakroom	09/25/2024	0	1,399.00 00028499
5658-45-5658-52890	MENARDS (MUSC)	Refrigerator for Breakroom	09/25/2024	0	26.09
Vendor Subtotal:					1,453.01
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Ice Maker Kit	09/25/2024	0	18.48
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Filter	09/25/2024	0	72.24
Vendor Subtotal:					90.72
5658-45-5658-52890	SINCLAIR	Engine Oil	09/25/2024	0	11.34
5658-45-5658-52890	SINCLAIR	Cap/Chain Loop	09/25/2024	0	50.47
5658-45-5658-52890	SINCLAIR	Chain Loop	09/25/2024	0	49.98
5658-45-5658-52890	SINCLAIR	Chain Loop	09/25/2024	0	-45.98
5658-45-5658-52890	SINCLAIR	Mowing Head/Key	09/25/2024	0	47.25
Vendor Subtotal:					113.06
5658-45-5658-52890	AMAZON.COM	Pressure Washer Hose	09/25/2024	0	49.98
Vendor Subtotal:					49.98
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	09/26/2024	0	99.63
Vendor Subtotal:					99.63

5658-45-5658-53140	AMAZON.COM	Traffic Paint	09/26/2024	0	75.76
		Vendor Subtotal:			75.76
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/26/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/26/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/25/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/25/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	09/25/2024	0	12.19
		Vendor Subtotal:			60.95
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/26/2024	0	45.00
		Vendor Subtotal:			45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Recycle Tires	09/25/2024	0	3,801.63
		Vendor Subtotal:			3,801.63
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISS	Electronics Disposal	09/25/2024	0	5,678.60
		Vendor Subtotal:			5,678.60
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	09/26/2024	0	30.00
		Vendor Subtotal:			30.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/1/24	09/25/2024	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/8/24	09/25/2024	0	186.90
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/15/24	09/26/2024	0	186.90
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/22/24	09/26/2024	0	90.00
		Vendor Subtotal:			553.80
5658-45-5658-65210	MUSCATINE POWER & WATER	August Phones - Transfer	09/25/2024	0	125.91
		Vendor Subtotal:			125.91

5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer	09/25/2024	0	154.81
		Vendor Subtotal:			154.81
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Transfer	09/25/2024	0	2,726.22
		Vendor Subtotal:			2,726.22
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Transfer	09/25/2024	0	183.48
		Vendor Subtotal:			183.48
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/25/2024	0	14.77
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/25/2024	0	540.83
		Vendor Subtotal:			555.60
		Subtotal for FUND: 5658			17,045.31
5660-00-0000-24400	HUPP ELECTRIC	Motor Rebuild	09/26/2024	0	5,000.00
		Vendor Subtotal:			5,000.00
5660-50-5661-51100	AMAZON.COM	Mouse	09/26/2024	0	24.50
		Vendor Subtotal:			24.50
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR# AAG SK24-00 1 Month Paged Ruled 2		09/25/2024	0	16.88 00028237
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR# AAG PM326-28 Erasable Yearly Caler		09/25/2024	0	60.72 00028237
		Vendor Subtotal:			77.60
5660-50-5661-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	61.99
		Vendor Subtotal:			61.99
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniform - S Swift	09/30/2024	0	25.00

Vendor Subtotal:					25.00
5660-50-5662-52830	MUSCATINE LUMBER	Insert Bit	09/26/2024	0	11.29
Vendor Subtotal:					11.29
5660-50-5662-52840	AMAZON.COM	Hazmat Suits	09/26/2024	0	268.48 00028405
5660-50-5662-52840	AMAZON.COM	Face Shield	09/30/2024	0	93.54
Vendor Subtotal:					362.02
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Boxes and Switches for DAF E	09/26/2024	0	166.77 00028656
Vendor Subtotal:					166.77
5660-50-5662-53210	GRAINGER DEPT 802675066	Cotterman W13WC C1 Ladder 15'	09/26/2024	0	1,202.07 00028484
Vendor Subtotal:					1,202.07
5660-50-5662-53210	MENARDS (MUSC)	Water Filters	09/30/2024	0	152.74 00028691
Vendor Subtotal:					152.74
5660-50-5662-53210	S.J. SMITH CO.	Oxygen	09/26/2024	0	48.33
Vendor Subtotal:					48.33
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Conduit 1 in Galv Steel Rigid	09/26/2024	0	139.53 00028686
5660-50-5662-53210	VAN METER INDUSTRIAL INC	500 ft 10 THHN Orange	09/26/2024	0	142.46 00028686
5660-50-5662-53210	VAN METER INDUSTRIAL INC	500 ft #10 THHN Brown	09/26/2024	0	142.46 00028686
5660-50-5662-53210	VAN METER INDUSTRIAL INC	500 ft #10 THHN Brown	09/26/2024	0	0.01
Vendor Subtotal:					424.46
5660-50-5662-53210	AMAZON.COM	DeWalt 20v Max XR Oscillating Multi	09/30/2024	0	99.99 00028696
5660-50-5662-53210	AMAZON.COM	Return	09/26/2024	0	-79.00
5660-50-5662-53210	AMAZON.COM	Support Block	09/26/2024	0	41.98
5660-50-5662-53210	AMAZON.COM	Return	09/26/2024	0	-79.00

5660-50-5662-53210	AMAZON.COM	Return	09/26/2024	0	-79.00
5660-50-5662-53210	AMAZON.COM	HR1234WF2 Might Max 12v 9Ah Batter	09/26/2024	0	314.80 00028504
5660-50-5662-53210	AMAZON.COM	Return	09/26/2024	0	-79.00
5660-50-5662-53210	AMAZON.COM	DeWalt Angle Grinder	09/26/2024	0	119.00 00028696
5660-50-5662-53210	AMAZON.COM	YYR Power Tool Organizer	09/26/2024	0	159.98 00028696
5660-50-5662-53210	AMAZON.COM	Filters	09/30/2024	0	89.64
5660-50-5662-53210	AMAZON.COM	Lightdot 150w LED Flood Lights 4 pack	09/26/2024	0	316.00 00028674
Vendor Subtotal:					825.39
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	09/26/2024	0	31.49
Vendor Subtotal:					31.49
5660-50-5662-53210	VESSCO INC	Penn Valley Pump Clack Valve	09/26/2024	0	524.00 00028736
5660-50-5662-53210	VESSCO INC	Penn Valley Pump Disc	09/26/2024	0	4,032.00 00028736
5660-50-5662-53210	VESSCO INC	Penn Valley Pump Disc	09/26/2024	0	609.02
Vendor Subtotal:					5,165.02
5660-50-5662-53220	GRAINGER DEPT 802675066	Anti-Seize/Center Punch	09/26/2024	0	87.54
Vendor Subtotal:					87.54
5660-50-5662-53220	PLETCHER ENTERPRISES INC	Steel	09/26/2024	0	19.51
Vendor Subtotal:					19.51
5660-50-5662-53220	MENARDS (MUSC)	Water/Bowels/Plates	09/30/2024	0	73.18
Vendor Subtotal:					73.18
5660-50-5662-53220	AMAZON.COM	Foam Weather Stripping for Effluent Gra	09/26/2024	0	214.88 00028347
5660-50-5662-53220	AMAZON.COM	Trimmer Line	09/30/2024	0	46.95
5660-50-5662-53220	AMAZON.COM	Sprayer Pump	09/30/2024	0	49.97
5660-50-5662-53220	AMAZON.COM	Return	09/26/2024	0	-37.70
5660-50-5662-53220	AMAZON.COM	Toggle Switch/Flame Retardant Jacket	09/30/2024	0	59.24
5660-50-5662-53220	AMAZON.COM	V-Belt/Battery Clip	09/30/2024	0	41.74
5660-50-5662-53220	AMAZON.COM	Blades	09/30/2024	0	19.89

			Vendor Subtotal:		394.97	
5660-50-5662-53220	MUSCATINE LUMBER	Star Lags	09/26/2024	0	12.40	
			Vendor Subtotal:		12.40	
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Gaskets for Penn Valley Pumps	09/26/2024	0	810.20	00028718
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Shipping	09/26/2024	0	39.36	
			Vendor Subtotal:		849.56	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	09/26/2024	0	350.87	
			Vendor Subtotal:		350.87	
5660-50-5662-65210	MUSCATINE POWER & WATER	August Phone - WRRF Plant	09/26/2024	0	20.99	
			Vendor Subtotal:		20.99	
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - WRRF Plant	09/26/2024	0	11,677.62	
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric -	09/26/2024	0	12,572.88	
			Vendor Subtotal:		24,250.50	
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WRRF	09/26/2024	0	418.17	
			Vendor Subtotal:		418.17	
5660-50-5662-65510	MUSCATINE POWER & WATER	August Internet - WRRF Plant	09/26/2024	0	62.97	
			Vendor Subtotal:		62.97	
5660-50-5662-67130	ACCUJET LLC	Emergency Jetting of Digested Sludge Li	09/26/2024	0	3,301.85	00028737
			Vendor Subtotal:		3,301.85	
5660-50-5662-67320	ACC Accessories	Spray in Bed Liner for #637	09/26/2024	0	495.00	00028221

Vendor Subtotal:					495.00
5660-50-5662-67320	CRAWFORD COMPANY INC	Repair Broken 4" High Strength Waste F	09/30/2024	0	4,146.25 00028201
Vendor Subtotal:					4,146.25
5660-50-5662-67320	NORTHWEST MECHANICAL, INC	Remove and Replace Digester Gas Valve	09/30/2024	0	13,279.00 00028455
Vendor Subtotal:					13,279.00
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2024	0	135.51 00028763
Vendor Subtotal:					135.51
5660-50-5662-74200	UNITED RENTALS (NORTH AMER)	19' 3219 Skyjack Scissor Lift	09/30/2024	0	13,670.00 00028241
Vendor Subtotal:					13,670.00
5660-50-5663-52830	MENARDS (MUSC)	Shovel	09/26/2024	0	59.91
Vendor Subtotal:					59.91
5660-50-5663-53220	GRAINGER DEPT 802675066	Hex Bar	09/26/2024	0	8.28
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware	09/26/2024	0	26.50
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware	09/26/2024	0	13.77
5660-50-5663-53220	GRAINGER DEPT 802675066	Filters	09/30/2024	0	74.88
Vendor Subtotal:					123.43
5660-50-5663-53220	IOWA PUMP WORKS, INC	Rebuild Kits for Maple Grove Pumps	09/26/2024	0	1,967.54 00028126
5660-50-5663-53220	IOWA PUMP WORKS, INC	Shipping	09/26/2024	0	64.78
Vendor Subtotal:					2,032.32
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Love's	09/26/2024	0	41.05
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	09/26/2024	0	41.87
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	09/26/2024	0	36.61

Vendor Subtotal:					119.53
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/26/2024	0	77.98
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/26/2024	0	260.02
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/26/2024	0	286.86
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/26/2024	0	61.27
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey B.U.	09/26/2024	0	24.82
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/26/2024	0	218.45
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/26/2024	0	197.38
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/26/2024	0	27.48
Vendor Subtotal:					1,154.26
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/26/2024	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/26/2024	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/26/2024	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/26/2024	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/26/2024	0	29.13
Vendor Subtotal:					122.06
5660-50-5663-67130	HUPP ELECTRIC	Motor Rebuild	09/26/2024	0	2,952.50
Vendor Subtotal:					2,952.50
5660-50-5663-67130	CRAWFORD COMPANY INC	Pipe Locate for Houser	09/26/2024	0	250.00 00028575
Vendor Subtotal:					250.00
5660-50-5663-67130	SCHMARJE	Machine Work for Hex Head for Plasma	09/26/2024	0	200.00 00028716
Vendor Subtotal:					200.00
5660-50-5663-67320	INDUSTRIAL ELECTRONIC ENGINN	Yaskawa GA80U4140ABM Mad Creek	09/26/2024	0	8,370.00 00028543
Vendor Subtotal:					8,370.00
5660-50-5663-74200	ZIMMER & FRANCESCO INC	Rotating Assembly for Stuart Lift Station	09/30/2024	0	24,195.00 00028240

Vendor Subtotal:					24,195.00
5660-50-5665-51100	AMAZON.COM	Mouse/Keyboard	09/26/2024	0	79.98
Vendor Subtotal:					79.98
5660-50-5665-51100	STOREY KENWORTHY / MATT PAR# AAG PM1-28 One Month Per Page 8 x		09/25/2024	0	13.64 00028237
5660-50-5665-51100	STOREY KENWORTHY / MATT PAR# AAG PM4-28 One Month Per Page 20		09/25/2024	0	35.16 00028237
Vendor Subtotal:					48.80
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/30/2024	0	233.67 00028592
Vendor Subtotal:					233.67
5660-50-5665-52210	MENARDS (MUSC)	Ziplock Bags/Kleenex	09/30/2024	0	10.08
Vendor Subtotal:					10.08
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	30 mL Beakers	09/30/2024	0	112.84 00028693
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	YSI Stir Shaft	09/30/2024	0	52.67 00028693
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Shipping	09/30/2024	0	5.50
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH Wastewater Inorganics QC Soluti	09/30/2024	0	142.10 00028693
Vendor Subtotal:					313.11
5660-50-5665-52210	THERMO ELECTRON NORTH AMEFAS 22 Eluent Concentrate		09/26/2024	0	348.00 00028694
5660-50-5665-52210	THERMO ELECTRON NORTH AMEFShipping		09/26/2024	0	20.00 00028694
Vendor Subtotal:					368.00
5660-50-5665-52210	AMAZON.COM	Tongs	09/26/2024	0	32.25
Vendor Subtotal:					32.25
5660-50-5665-52210	BIOTAGE LLC	Lab Supplies	09/30/2024	0	1,853.28 00028756
5660-50-5665-52210	BIOTAGE LLC	Shipping	09/30/2024	0	19.86

			Vendor Subtotal:		1,873.14
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease Renewal	09/30/2024	0	397.98 00028784
			Vendor Subtotal:		397.98
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	09/26/2024	0	28.40
			Vendor Subtotal:		28.40
5660-50-5665-67320	HACH COMPANY	DRB200 Digital Reactor Block Board Re	09/26/2024	0	857.00 00028564
			Vendor Subtotal:		857.00
5660-50-5665-69200	PACK-N-SHIP	Shipping	09/26/2024	0	101.97
			Vendor Subtotal:		101.97
5660-50-5665-74200	AQUATIC INFORMATICS INC	WIMS-RIO-P-MGD - WIMS Premier M	09/30/2024	0	6,000.00 00028281
			Vendor Subtotal:		6,000.00
5660-50-5666-52730	HARMS OIL COMPANY	Diesel Fuel	09/30/2024	0	18,875.54 00027920
			Vendor Subtotal:		18,875.54
5660-50-5666-52740	J.J. NICHTING COMPANY	Oil	09/30/2024	0	165.00 00028792
			Vendor Subtotal:		165.00
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Socket Set	09/30/2024	0	53.99
			Vendor Subtotal:		53.99
5660-50-5666-52830	GRAINGER DEPT 802675066	Impact Sockets	09/30/2024	0	13.59
			Vendor Subtotal:		13.59

5660-50-5666-52830	MENARDS (MUSC)	Tools	09/30/2024	0	74.92 00028790
		Vendor Subtotal:			74.92
5660-50-5666-52840	MENARDS (MUSC)	Gloves	09/30/2024	0	26.92 00028790
		Vendor Subtotal:			26.92
5660-50-5666-53120	AMAZON.COM	Electric Solenoids for Lagoon Dredge	09/26/2024	0	239.48 00028641
		Vendor Subtotal:			239.48
5660-50-5666-53210	FASTENAL COMPANY	Hardware	09/30/2024	0	31.57
		Vendor Subtotal:			31.57
5660-50-5666-53220	MENARDS (MUSC)	Shop Towels	09/30/2024	0	26.96 00028790
		Vendor Subtotal:			26.96
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kit	09/26/2024	0	95.16
		Vendor Subtotal:			95.16
5660-50-5666-53220	AMAZON.COM	Gaskets	09/30/2024	0	40.18
		Vendor Subtotal:			40.18
5660-50-5666-53220	J.J. NICHTING COMPANY	Filters	09/30/2024	0	538.48 00028792
		Vendor Subtotal:			538.48
5660-50-5666-62260	CURRY'S TRANSPORTATION SERV	Pump Out Temp Sanitation	09/30/2024	0	85.00
		Vendor Subtotal:			85.00
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2024	0	28.50

			Vendor Subtotal:		28.50	
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Center Punch	09/30/2024	0	21.99	
			Vendor Subtotal:		21.99	
5660-50-5668-52830	MENARDS (MUSC)	Tools	09/30/2024	0	14.96	00028790
			Vendor Subtotal:		14.96	
5660-50-5668-52840	MENARDS (MUSC)	Gloves	09/30/2024	0	8.98	00028790
			Vendor Subtotal:		8.98	
5660-50-5668-53220	MENARDS (MUSC)	Fan	09/30/2024	0	81.92	00028790
			Vendor Subtotal:		81.92	
5660-50-5668-62530	ALS GROUP USA, CORP	Testing	09/26/2024	0	765.00	
			Vendor Subtotal:		765.00	
			Subtotal for FUND: 5660		146,258.47	
5664-40-5664-51100	STOREY KENWORTHY / MATT PAR# AAG PM326-28 Erasable Yearly Caler		09/25/2024	0	20.24	00028237
			Vendor Subtotal:		20.24	
5664-40-5664-52840	MENARDS (MUSC)	Work Gloves	09/30/2024	0	76.87	
			Vendor Subtotal:		76.87	
5664-40-5664-52890	REEVES BATTERY SALES	12V Battery	09/26/2024	0	25.00	
			Vendor Subtotal:		25.00	
5664-40-5664-52890	UTILITY EQUIPMENT CO	50# Bucket Speed Plug	09/26/2024	0	252.48	00028612

5664-40-5664-52890	UTILITY EQUIPMENT CO	5 Gall Pail Mastic	09/26/2024	0	265.17 00028612
5664-40-5664-52890	UTILITY EQUIPMENT CO	Box of Mastic 1" 8 rlls @14.5'	09/26/2024	0	96.00 00028612
Vendor Subtotal:					613.65
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	09/26/2024	0	194.40
Vendor Subtotal:					194.40
5664-50-5667-69400	IOWA STORMWATER EDUCATION	Membership	09/30/2024	0	1,730.00 00028758
Vendor Subtotal:					1,730.00
Subtotal for FUND: 5664					2,660.16
5711-10-5711-61650	CARVER AERO INC	October 2024	10/01/2024	0	3,875.00
Vendor Subtotal:					3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/26/2024	0	90.00
Vendor Subtotal:					90.00
Subtotal for FUND: 5711					3,965.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex IV Admin Set 15	09/25/2024	0	159.50 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2412-10293 IntuBrite Dual LED Macin	09/25/2024	0	66.00 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2412-10243 IntuBrite Dual LED Macin	09/25/2024	0	66.00 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2615-16015 Reusable NIBP Blood Pres	09/25/2024	0	54.99 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1633-30303 Omnifix Luer Lock Tip Sy	09/25/2024	0	8.00 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#620411 Regular Bevel Hypodermic Nee	09/25/2024	0	7.89 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952050 Rapid Heat Disposable Hot Pac	09/25/2024	0	19.78 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#E6254 SurgiLance Fixed Depth Safety I	09/25/2024	0	19.99 00028569
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2613-28147 Straight NIBP Hose 9ft L	09/25/2024	0	257.98 00028616
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2141-20153 IntuBrite Disposable Laryn	09/25/2024	0	27.28 00028616
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2141-20163 IntuBrite Disposable Laryn	09/25/2024	0	27.28 00028616
Vendor Subtotal:					714.69

5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	09/25/2024	0	79.98
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/25/2024	0	118.88
		Vendor Subtotal:			198.86
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	09/25/2024	0	610.02
		Vendor Subtotal:			610.02
5811-20-5811-52840	LIFEMED SAFETY, INC	Stryker OEM SMRT Power System Batt	09/25/2024	0	1,328.10 00028087
		Vendor Subtotal:			1,328.10
5811-20-5811-52890	MENARDS (MUSC)	Pest Spray	09/25/2024	0	21.98
		Vendor Subtotal:			21.98
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Epoxy	09/25/2024	0	10.59
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Wipers	09/25/2024	0	49.15
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/25/2024	0	37.14
		Vendor Subtotal:			96.88
5811-20-5811-53220	AMAZON.COM	Cruise Control Cancel Switch	09/25/2024	0	56.71
		Vendor Subtotal:			56.71
5811-20-5811-53220	CARQUEST OF MUSCATINE	Door Holder	09/25/2024	0	68.35
		Vendor Subtotal:			68.35
5811-20-5811-61520	RIVER REHABILITATION INC	Pre-Employment K Roylance	09/26/2024	0	137.00
		Vendor Subtotal:			137.00
5811-20-5811-65260	T-MOBILE	August Phones	09/25/2024	0	207.26
		Vendor Subtotal:			207.26

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IT Copier		09/25/2024	0	79.89
		Vendor Subtotal:			79.89
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IT Copier		09/25/2024	0	222.60
		Vendor Subtotal:			222.60
5811-20-5811-69200	PACK-N-SHIP	Shipping	09/25/2024	0	20.96
		Vendor Subtotal:			20.96
5811-20-5811-74200	STRYKER SALES CORPORATION	Credit	09/25/2024	0	-69.16
5811-20-5811-74200	STRYKER SALES CORPORATION	IV Pole Clip	09/25/2024	0	76.70
		Vendor Subtotal:			7.54
5811-20-5811-74250	AMAZON.COM	Microsoft Surface Pro Keyboard	09/25/2024	0	139.98 00028527
5811-20-5811-74250	AMAZON.COM	Microsoft Surface Pro Keyboard	09/25/2024	0	699.95 00028561
		Vendor Subtotal:			839.93
		Subtotal for FUND: 5811			4,610.77
5821-55-5821-68300	GREATER MUSCATINE CHAMBER	October 2024	10/01/2024	0	33,750.00
		Vendor Subtotal:			33,750.00
		Subtotal for FUND: 5821			33,750.00
7625-40-7625-51100	STOREY KENWORTHY / MATT PAR#	AAG PM326-28 Erasable Yearly Caler	09/25/2024	0	20.24 00028237
		Vendor Subtotal:			20.24
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	09/25/2024	0	41.38
		Vendor Subtotal:			41.38

7625-40-7625-52720	SPRATT OIL SALES	Gas for Stock	09/30/2024	0	1,560.00 00028759
7625-40-7625-52720	SPRATT OIL SALES	Gas for Stock	09/30/2024	0	3.12
		Vendor Subtotal:			1,563.12
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	09/26/2024	0	19,519.66 00028698
		Vendor Subtotal:			19,519.66
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	09/30/2024	0	35.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	09/30/2024	0	41.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulb	09/30/2024	0	35.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	09/26/2024	0	61.99
		Vendor Subtotal:			175.06
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube for Stock	09/30/2024	0	459.90 00028678
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube for Stock	09/30/2024	0	9.95
		Vendor Subtotal:			469.85
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	09/26/2024	0	19.31
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	09/26/2024	0	22.80
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	09/26/2024	0	345.60 00028205
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads	09/25/2024	0	65.49
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	09/26/2024	0	8.10
		Vendor Subtotal:			461.30
7625-40-7625-53210	AMAZON.COM	Connectors	09/30/2024	0	15.98
7625-40-7625-53210	AMAZON.COM	Coil Cleaner	09/25/2024	0	74.96
		Vendor Subtotal:			90.94
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filter	09/25/2024	0	37.53
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters/Wipers for Stock	09/30/2024	0	127.05 00028797
		Vendor Subtotal:			164.58

7625-40-7625-53210	EMAG MUSCATINE FD LLC	Test Bulb	09/25/2024	0	32.00
Vendor Subtotal:					32.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seals	09/25/2024	0	21.32
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	09/25/2024	0	26.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/25/2024	0	10.76
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 680	09/25/2024	0	260.60 00028668
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brush	09/25/2024	0	8.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brush	09/25/2024	0	8.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	License Plate Lights	09/25/2024	0	56.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/25/2024	0	8.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/25/2024	0	6.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2024	0	-36.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2024	0	-52.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	09/25/2024	0	296.80 00028179
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heater Hose	09/30/2024	0	36.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cylinder	09/30/2024	0	52.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cylinder	09/30/2024	0	55.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	09/25/2024	0	24.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/26/2024	0	82.55
Vendor Subtotal:					865.96
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hydraulic Filters for 440	09/25/2024	0	720.00 00028512
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts fr 439 Tray Rebuild	09/25/2024	0	6,784.67 00028262
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts fr 439 Tray Rebuild	09/25/2024	0	333.80
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Arm Sensor	09/25/2024	0	195.02 00028617
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Slide Replacement Bars for 434	09/26/2024	0	703.52 00028618
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	09/26/2024	0	31.90
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Circuit Board for 434	09/30/2024	0	1,522.07 00028773
Vendor Subtotal:					10,290.98
7625-40-7625-53220	HOGLUND BUS CO. INC.	Freight	09/30/2024	0	68.75 00028743
7625-40-7625-53220	HOGLUND BUS CO. INC.	Freight	09/30/2024	0	599.69
Vendor Subtotal:					668.44
7625-40-7625-53220	LELAND LAMP MACHINE SHOP INC	(Remove Old Bushing & Install New	09/25/2024	0	125.00 00028662

Vendor Subtotal:					125.00
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Dirt Shoe Kit for 40 and 70	09/30/2024	0	773.20 00028745
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	09/30/2024	0	15.30
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Sweeper Parts	09/30/2024	0	850.60 00028780
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Sweeper Parts	09/30/2024	0	47.86
Vendor Subtotal:					1,686.96
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Headlights for #18	09/25/2024	0	200.06 00028627
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Headliner for #20	09/25/2024	0	293.00 00028628
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Headliner for #20	09/25/2024	0	0.07
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Beacon Light for 66	09/25/2024	0	349.00 00028643
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Camera for 30	09/25/2024	0	390.64 00028669
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	09/25/2024	0	42.50
Vendor Subtotal:					1,275.27
7625-40-7625-53220	MENARDS (MUSC)	Swivel	09/30/2024	0	62.63
7625-40-7625-53220	MENARDS (MUSC)	Razor Blades	09/30/2024	0	8.77
7625-40-7625-53220	MENARDS (MUSC)	Fittings	09/25/2024	0	41.74
7625-40-7625-53220	MENARDS (MUSC)	Ball Valve/Bushing/Adapter	09/25/2024	0	35.27
Vendor Subtotal:					148.41
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	09/25/2024	0	13.93
7625-40-7625-53220	NAPA OF MUSCATINE	Front Brake Rotors for 259	09/25/2024	0	300.34 00028682
7625-40-7625-53220	NAPA OF MUSCATINE	Scotch Brites Pads	09/25/2024	0	50.44
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors, Seals for 254	09/26/2024	0	532.46 00028720
7625-40-7625-53220	NAPA OF MUSCATINE	Filter Kit	09/26/2024	0	74.13
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Pressure Switch	09/30/2024	0	30.06
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	09/30/2024	0	66.65
7625-40-7625-53220	NAPA OF MUSCATINE	Wipers	09/30/2024	0	22.98
Vendor Subtotal:					1,090.99
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Gas Cap for 439	09/25/2024	0	165.99 00028679
Vendor Subtotal:					165.99

7625-40-7625-53220	SADLER POWER TRAIN INC	Rear Brakes 153	09/25/2024	0	217.97 00028642
7625-40-7625-53220	SADLER POWER TRAIN INC	Brakes for 437	09/25/2024	0	1,386.98 00028667
7625-40-7625-53220	SADLER POWER TRAIN INC	Fitting/Tube	09/25/2024	0	61.52
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	09/30/2024	0	-421.40
Vendor Subtotal:					1,245.07
7625-40-7625-53220	TRUCKS UNLIMITED INC	Quick Connect Union	09/25/2024	0	22.56
7625-40-7625-53220	TRUCKS UNLIMITED INC	Push Lock Union Fitting	09/25/2024	0	34.89
Vendor Subtotal:					57.45
7625-40-7625-53220	AMAZON.COM	Valve for Spray Boom	09/26/2024	0	373.40 00028601
7625-40-7625-53220	AMAZON.COM	RAM Mounts	09/30/2024	0	28.49
Vendor Subtotal:					401.89
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	O2 Sensor for AC Machine	09/25/2024	0	723.00 00028680
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	O2 Sensor for AC Machine	09/25/2024	0	0.27
Vendor Subtotal:					723.27
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Extra Wheels and Sensors for Expedition	09/26/2024	0	1,143.84 00028697
Vendor Subtotal:					1,143.84
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Nut	09/26/2024	0	4.80
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pump	09/30/2024	0	11.20
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pump	09/30/2024	0	11.20
Vendor Subtotal:					27.20
7625-40-7625-53220	DIAMOND MANUFACTURING, INC	Replacement Fareboxes for Bus 246 and	09/25/2024	0	2,678.00 00028444
Vendor Subtotal:					2,678.00
7625-40-7625-67130	DOUGLAS C REIST	Tow #910	09/30/2024	0	80.00

		Vendor Subtotal:			80.00
7625-40-7625-67130	SADLER POWER TRAIN INC	Diagnose Vibration in 254	09/30/2024	0	658.51 00028791
		Vendor Subtotal:			658.51
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Brakes on RC13	09/25/2024	0	1,930.44 00028572
7625-40-7625-67130	TRUCK AND AUTO REPAIR	August Inspection	09/25/2024	0	281.00 00028633
		Vendor Subtotal:			2,211.44
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 440 Check Engine I	09/25/2024	0	367.50 00028689
		Vendor Subtotal:			367.50
7625-40-7625-67130	JASON SELL	Repairs to 750	09/30/2024	0	517.66 00028788
		Vendor Subtotal:			517.66
7625-40-7625-67130	GARAGE 5SIX3	Alignment #258	09/25/2024	0	97.20
		Vendor Subtotal:			97.20
7625-40-7625-67130	EMAG MUSCATINE CBG LLC	Open Invoice - Applied in Error to 31843	09/25/2024	0	147.00
		Vendor Subtotal:			147.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2024	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call #153	09/25/2024	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/25/2024	0	57.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call #439	09/25/2024	0	165.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #153	09/25/2024	0	44.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2024	0	28.50
		Vendor Subtotal:			412.45
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	09/30/2024	0	972.64 00028726

			Vendor Subtotal:		972.64
7625-40-7625-69200	PACK-N-SHIP	Shipping	09/25/2024	0	27.22
			Vendor Subtotal:		27.22
			Subtotal for FUND: 7625		50,624.47
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb : The Storm is Coming	09/30/2024	0	19.00
			Vendor Subtotal:		19.00
7921-00-7921-69900	HNI CORPORATION	Refund ATE 008.0003286261	09/30/2024	0	140.00
			Vendor Subtotal:		140.00
			Subtotal for FUND: 7921		159.00
7940-00-7940-65210	MUSCATINE POWER & WATER	September Base PRI	09/30/2024	0	70.55
			Vendor Subtotal:		70.55
7940-00-7940-65240	MUSCATINE POWER & WATER	August - September Machlink	09/30/2024	0	123.98
			Vendor Subtotal:		123.98
			Subtotal for FUND: 7940		194.53
8142-10-8142-61660	RDG Planning & Design	CDBG DTR Schematic Design Phase	09/25/2024	0	2,927.80
			Vendor Subtotal:		2,927.80
			Subtotal for FUND: 8142		2,927.80
8147-10-8147-65100	QUAD CITY TIMES & MUSC JOURN	Demo 601 E 6th St	09/25/2024	0	61.57
8147-10-8147-65100	QUAD CITY TIMES & MUSC JOURN	Demo 707 E 7th St	09/25/2024	0	54.28

8147-10-8147-65100	QUAD CITY TIMES & MUSC JOURN	Demo 613 E 6th St	09/25/2024	0	54.28
		Vendor Subtotal:			170.13
		Subtotal for FUND: 8147			170.13
8148-10-8148-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Helm	09/26/2024	0	125.80
		Vendor Subtotal:			125.80
8148-10-8148-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/25/2024	0	87.00
		Vendor Subtotal:			87.00
8148-10-8148-65260	VERIZON WIRELESS	Sept Cell Phones	09/30/2024	0	80.02
		Vendor Subtotal:			80.02
		Subtotal for FUND: 8148			292.82
8180-90-8180-61660	PHILIP PALMER	1022 Park Ave Inspection; Residential In	09/25/2024	0	450.00 00028705
		Vendor Subtotal:			450.00
		Subtotal for FUND: 8180			450.00
8370-00-8370-61660	RDG Planning & Design	Comprehensive Plan	09/26/2024	0	2,550.00
		Vendor Subtotal:			2,550.00
		Subtotal for FUND: 8370			2,550.00
8400-05-8400-74100	KARL CHEVROLET	2024 Chevrolet Tahoe 4WD 4-Door Corr	09/25/2024	0	49,905.20 00028276
		Vendor Subtotal:			49,905.20

Subtotal for FUND: 8400					49,905.20
8451-30-8451-74250	AMAZON.COM	3G650F#BGJ HP LaserJet Pro 3001dw	09/25/2024	0	199.00 00028690
Vendor Subtotal:					199.00
Subtotal for FUND: 8451					199.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 9/27/24		09/30/2024	0	3,541.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 9/27/24		09/30/2024	0	127.01
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 9/27/24		09/30/2024	0	10.73
Vendor Subtotal:					3,678.74
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE Law Offices of Hopkins - August Legal		09/26/2024	0	562.50
Vendor Subtotal:					562.50
9002-90-9020-41901	AMAZON.COM	Astrobrights Colored Paper	09/25/2024	0	41.98 00028661
Vendor Subtotal:					41.98
9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/25/2024	0	94.00
Vendor Subtotal:					94.00
9002-90-9020-41902	AMAZON.COM	HP 138A Toner Cartridge	09/25/2024	0	131.78 00028661
Vendor Subtotal:					131.78
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE Phone Allowance 9/27/24		09/30/2024	0	4.50
Vendor Subtotal:					4.50
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/24	09/25/2024	0	835.38
Vendor Subtotal:					835.38

9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/25/2024	0	379.33
		Vendor Subtotal:			379.33
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 9/27/24		09/30/2024	0	3,170.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 9/27/24		09/30/2024	0	1,197.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 9/27/24		09/30/2024	0	11.05
		Vendor Subtotal:			4,378.35
9002-90-9020-44201	MENARDS (MUSC)	Corner Trowel/Mouse Bait	09/30/2024	0	46.87
		Vendor Subtotal:			46.87
9002-90-9020-44204	MARK A DIERCKS	Keys	09/25/2024	0	27.00
		Vendor Subtotal:			27.00
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement Cartridge	09/26/2024	0	66.48
		Vendor Subtotal:			66.48
9002-90-9020-44206	AMAZON.COM	Check Stop Valve Kit	09/25/2024	0	91.08
		Vendor Subtotal:			91.08
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock per Gallon (Sherwin Wil	09/25/2024	0	402.15 00028605
		Vendor Subtotal:			402.15
9002-90-9020-44301	CITY OF MUSCATINE	October 2024	10/01/2024	0	182.32
		Vendor Subtotal:			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE Verizon August GPS		09/26/2024	0	17.45
		Vendor Subtotal:			17.45

9002-90-9020-44315	RIVERBEND MAINTENANCE LLC CH 702 Paint Walls	09/26/2024	0	500.00 00028551
	Vendor Subtotal:			500.00
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC CH Annual Generator Service	09/26/2024	0	1,011.58 00028129
	Vendor Subtotal:			1,011.58
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 9/27/24	09/30/2024	0	2.65
	Vendor Subtotal:			2.65
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 9/27/24	09/30/2024	0	568.76
	Vendor Subtotal:			568.76
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 9/27/24	09/30/2024	0	760.58
	Vendor Subtotal:			760.58
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 9/27/24	09/30/2024	0	5,062.65
	Vendor Subtotal:			5,062.65
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 9/27/24	09/30/2024	0	24.52
	Vendor Subtotal:			24.52
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 9/27/24	09/30/2024	0	76.43
	Vendor Subtotal:			76.43
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 9/27/24	09/30/2024	0	30.28
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 9/27/24	09/30/2024	0	8.37
	Vendor Subtotal:			38.65

Subtotal for FUND: 9002					18,985.73
9006-00-0000-21140	CANDY BASS	Security Deposit Refund	09/26/2024	0	300.00
Vendor Subtotal:					300.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 9/27/24		09/30/2024	0	1,223.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 9/27/24		09/30/2024	0	127.04
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 9/27/24		09/30/2024	0	3.90
Vendor Subtotal:					1,354.54
9006-90-9060-41901	MENARDS (MUSC)	Phone	09/30/2024	0	10.88
Vendor Subtotal:					10.88
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE Phone Allowance 9/27/24		09/30/2024	0	3.00
Vendor Subtotal:					3.00
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/15/24	09/26/2024	0	1,054.17
Vendor Subtotal:					1,054.17
9006-90-9060-43200	CANDY BASS	Utility Bill	09/26/2024	0	-14.63
Vendor Subtotal:					-14.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 9/27/24		09/30/2024	0	2,558.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 9/27/24		09/30/2024	0	1,235.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 9/27/24		09/30/2024	0	18.20
Vendor Subtotal:					3,811.98
9006-90-9060-44203	MENARDS (MUSC)	SS Tiller/Cultivator Troy-Bilt® 9" 25cc 2	09/25/2024	0	229.99 00028725
9006-90-9060-44203	MENARDS (MUSC)	Gas Can	09/26/2024	0	16.84

		Vendor Subtotal:			246.83
9006-90-9060-44204	AMAZON.COM	Range Hood	09/25/2024	0	88.11
		Vendor Subtotal:			88.11
9006-90-9060-44205	MENARDS (MUSC)	Blank Plate	09/26/2024	0	12.80
		Vendor Subtotal:			12.80
9006-90-9060-44206	MENARDS (MUSC)	Gasket/Flange/Bowl Kit	09/26/2024	0	55.72
		Vendor Subtotal:			55.72
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain	09/25/2024	0	14.55
		Vendor Subtotal:			14.55
9006-90-9060-44206	AMAZON.COM	Toilet Lever	09/25/2024	0	7.99
		Vendor Subtotal:			7.99
9006-90-9060-44207	MENARDS (MUSC)	Expoxy/Touch-Up	09/25/2024	0	74.94
		Vendor Subtotal:			74.94
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock per Gallon (Sherwin Will:	09/25/2024	0	134.05 00028606
9006-90-9060-44207	SHERWIN WILLIAMS	Return	09/25/2024	0	-134.05
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock per Gallon (Sherwin Will:	09/25/2024	0	402.15
		Vendor Subtotal:			402.15
9006-90-9060-44207	MUSCATINE LUMBER	Spray Paint	09/25/2024	0	8.59
		Vendor Subtotal:			8.59
9006-90-9060-44209	ARNOLD MOTOR SUPPLY	Spark Plugs/Carb Cleaner	09/25/2024	0	7.59

			Vendor Subtotal:		7.59	
9006-90-9060-44209	SMITH SALES & SERVICE	Oil	09/25/2024	0	22.50	
			Vendor Subtotal:		22.50	
9006-90-9060-44218	AMAZON.COM	Terminal Receptacle Block Kit	09/25/2024	0	14.90	
9006-90-9060-44218	AMAZON.COM	Range Hood	09/25/2024	0	89.00	
			Vendor Subtotal:		103.90	
9006-90-9060-44301	CITY OF MUSCATINE	October 2024	10/01/2024	0	320.00	
			Vendor Subtotal:		320.00	
9006-90-9060-44302	CANDY BASS	Cleaning	09/26/2024	0	-131.29	
			Vendor Subtotal:		-131.29	
9006-90-9060-44303	MENARDS (MUSC)	Dog Sonic Repel	09/25/2024	0	59.91	
			Vendor Subtotal:		59.91	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon August GPS	09/26/2024	0	17.45	
			Vendor Subtotal:		17.45	
9006-90-9060-44311	KELLY HEATING COOLING & PLB	CService 2908 E	09/26/2024	0	355.83	
			Vendor Subtotal:		355.83	
9006-90-9060-44315	CANDY BASS	Damages	09/26/2024	0	-71.61	
			Vendor Subtotal:		-71.61	
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC	Paint 2804E	09/25/2024	0	700.00	00028018
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC	Paint 2804C	09/25/2024	0	1,200.00	

			Vendor Subtotal:		1,900.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE Unemployment 9/27/24		09/30/2024	0	2.74
			Vendor Subtotal:		2.74
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 9/27/24		09/30/2024	0	372.15
			Vendor Subtotal:		372.15
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 9/27/24		09/30/2024	0	487.71
			Vendor Subtotal:		487.71
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 9/27/24		09/30/2024	0	2,911.96
			Vendor Subtotal:		2,911.96
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 9/27/24		09/30/2024	0	16.87
			Vendor Subtotal:		16.87
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 9/27/24		09/30/2024	0	53.51
			Vendor Subtotal:		53.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 9/27/24		09/30/2024	0	19.39
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 9/27/24		09/30/2024	0	8.37
			Vendor Subtotal:		27.76
			Subtotal for FUND: 9006		13,888.60
9007-00-0000-23530	SABRINA HARRIS	FSS Graduation	09/30/2024	0	17,691.49
			Vendor Subtotal:		17,691.49

9007-90-9070-33001	SABRINA HARRIS	FSS Graduation Interest	09/30/2024	0	15.61
		Vendor Subtotal:			15.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 9/27/24		09/30/2024	0	4,794.59
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 9/27/24		09/30/2024	0	1,016.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 9/27/24		09/30/2024	0	13.33
		Vendor Subtotal:			5,824.14
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Meal 8/22/24	09/26/2024	0	13.34
		Vendor Subtotal:			13.34
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS IT August Copies		09/26/2024	0	13.00
		Vendor Subtotal:			13.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE Xerox - August Copies		09/26/2024	0	7.69
		Vendor Subtotal:			7.69
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Business Cards - Dietrich	09/25/2024	0	50.00
		Vendor Subtotal:			50.00
9007-90-9070-41903	AMAZON.COM	Keyboard	09/25/2024	0	18.99
		Vendor Subtotal:			18.99
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE Phone Allowance 9/27/24		09/30/2024	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	September Phones	09/30/2024	0	22.39
		Vendor Subtotal:			22.39

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE Unemployment 9/27/24	09/30/2024	0	4.02
	Vendor Subtotal:			4.02
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 9/27/24	09/30/2024	0	399.83
	Vendor Subtotal:			399.83
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 9/27/24	09/30/2024	0	549.81
	Vendor Subtotal:			549.81
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 9/27/24	09/30/2024	0	4,532.01
	Vendor Subtotal:			4,532.01
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 9/27/24	09/30/2024	0	21.78
	Vendor Subtotal:			21.78
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 9/27/24	09/30/2024	0	77.97
	Vendor Subtotal:			77.97
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 9/27/24	09/30/2024	0	32.63
	Vendor Subtotal:			32.63
9007-90-9070-47150	HARRISON LOFTS LLC Correction for October Rent A Hahn	10/01/2024	0	112.00
9007-90-9070-47150	HARRISON LOFTS LLC New HAP F Thompson July - Sept	09/30/2024	0	962.00
	Vendor Subtotal:			1,074.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 9/27/24	09/30/2024	0	2,040.82
	Vendor Subtotal:			2,040.82
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 9/27/24	09/30/2024	0	2.93

		Vendor Subtotal:		2.93
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 9/27/24	09/30/2024	0	135.65
		Vendor Subtotal:		135.65
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 9/27/24	09/30/2024	0	192.64
		Vendor Subtotal:		192.64
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 9/27/24	09/30/2024	0	2,025.06
		Vendor Subtotal:		2,025.06
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 9/27/24	09/30/2024	0	6.69
		Vendor Subtotal:		6.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 9/27/24	09/30/2024	0	30.57
		Vendor Subtotal:		30.57
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 9/27/24	09/30/2024	0	11.50
		Vendor Subtotal:		11.50
		Subtotal for FUND: 9007		34,796.06
		Report Total:		1,387,003.77

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	\$	<u>502,402.74</u>

ACH Debit Memo Payments

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	<u>(3,628.85)</u>
	Total Bills For Approval	\$	<u>1,008,674.67</u>
Elderly Housing Voids 2/25/14		\$	(935.00)
City Voids 2/25/14		\$	<u>(5,019.43)</u>
	Total	\$	<u>(5,954.43)</u>
	Net Disbursements	\$	<u>1,002,720.24</u>
Journal Entries		\$	-
			-
			-
			-
	Total Journal Entries	\$	<u>-</u>
	Total Expenditures	\$	<u><u>1,002,720.24</u></u>

BILLS FOR APPROVAL SUMMARY
March 21, 2014

Computer Bill Lists

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

Add'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
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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 Permit Fee - Golf	360.00
	Subtotal	\$ 509,900.78

Voucher Program

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

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

	\$ -
	-
	-
Total	\$ -

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

Total Expenditures	<u>\$ 1,443,509.47</u>
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BILLS FOR APPROVAL SUMMARY
June 6, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Net Disbursements \$ 5,454,021.15

Total Expenditures \$ 5,454,021.15

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Net Disbursements \$ 1,944,885.77

Total Expenditures \$ 1,944,885.77

BILLS FOR APPROVAL SUMMARY
July 17, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Net Disbursements \$ 3,299,035.45

Total Expenditures \$ 3,299,035.45

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Net Disbursements

Total Expenditures	<u><u>\$ -</u></u>
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BILLS FOR APPROVAL SUMMARY
September 4, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

Regular Bill List 9/2/14		\$	922,008.65
Payroll Vendor ACH Payments 9/11/14			86,411.81
Payroll Vendor Checks 9/11/14			20,713.54
	Subtotal	\$	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
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Total Bills For Approval	\$	1,854,878.85
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Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Net Disbursements	\$ 2,260,063.48
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Journal Entries -

June	\$ 3,365,982.20
July	1,029,878.46
August	1,226,227.84
September	1,740,908.12
Total Journal Entries	\$ 7,362,996.62

Total Expenditures	\$ 9,623,060.10
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BILLS FOR APPROVAL SUMMARY
November 21, 2014

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

Subtotal

ACH Debit Memo Payments

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

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

Subtotal

Voucher Program

Various Landlords

Estimated Rent January

Total Bills For Approval

Voids

Void Check Run 12/16/14

Operating
Total

Net Disbursements

Total Expenditures

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

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

<u>\$</u>	<u>131,000.00</u>
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<u>\$</u>	<u>1,776,306.54</u>
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<u>\$</u>	<u>(163.85)</u>
<u>\$</u>	<u>(163.85)</u>

<u>\$</u>	<u>1,776,142.69</u>
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<u><u>\$</u></u>	<u><u>1,776,142.69</u></u>
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BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Net Disbursements \$ 1,759,317.46

Total Expenditures \$ 1,759,317.46

BILLS FOR APPROVAL SUMMARY
January 15, 2015

Computer Bill Lists

Regular Bill List 1/16/15

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

ACH Debit Memo Payments

Wellmark Insurance

Health/Dental Insurance - January		52,000.00
Subtotal	\$	<u>52,000.00</u>

Voucher Program

Various Landlords

Estimated February Rent	\$	<u>128,531.00</u>
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Total Bills For Approval	\$	<u>656,628.25</u>
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Voids

Void Check Run 1/13/15

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

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

Computer Bill Lists

Regular Bill List 1/9/15		\$	598,262.60
Payroll Vendor ACH Payments 01/14/15			88,194.33
Payroll Vendor ACH Payment 01/28/15			86,775.16
Payroll Vendor Checks 01/14/15			22,472.80
Payroll Vendor Checks 01/28/15			11,596.14
Special Check Run 01/20/15			6,101.82
Special Check Run 02/03/15			83.00
Subtotal		\$	813,485.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,542.49
Payroll Account	Transfer		315,955.01
Treasurer, State of Iowa	State Tax Withholding		20,558.00
Treasurer, State of Iowa	State Tax Withholding		19,496.57
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.00
Treasurer, State of Iowa	Sales Tax Deposit		9,183.63
IPERS	IPERS - Decmeber		86,512.44
Internal Revenue Service	Federal Withholding - January		99,806.01
Internal Revenue Service	Federal Withholding - February		93,528.19
Subtotal		\$	1,128,734.34

Voucher Program

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

Voids

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

Net Disbursements \$ 1,942,184.37

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

Total Expenditures \$ 6,183,595.02

BILLS FOR APPROVAL SUMMARY
February 20, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

Various Landlords	Estimated April Rent Difference	\$	(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	\$	<u>699,422.84</u>

ACH Debit Memo Payments

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

Voucher Program

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

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

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

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

Computer Bill Lists

Regular Bill List 6/5/15	\$ 478,436.44
Payroll Vendor Checks 5/20/15	22,331.34
Payroll Vendor ACH Payments 5/20/15	82,644.97
Special Check Run 5/22/15	50.00
Special Check Run 5/29/15	513,540.00
Subtotal	\$ 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)
		<u>\$ (1,736.00)</u>

	<u><u>\$ 1,651,464.22</u></u>
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Voids

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

	<u>\$ 1,651,414.22</u>
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Journal Entries -

April	\$ 1,360,562.57
Total Journal Entries	<u>\$ 1,360,562.57</u>

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Voids

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

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

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

Total Expenditures \$ 2,847,975.24

BILLS FOR APPROVAL SUMMARY
July 6, 2015

Computer Bill Lists

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

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	\$	<u>579,482.92</u>

Voucher Program

Various Landlords	Actual July Rent	\$	1,789.50
		\$	<u>1,789.50</u>

Total Bills For Approval	\$	<u><u>1,530,343.89</u></u>
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Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Bills For Approval **\$ 2,165,384.58**

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

Voucher Program

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

Voids

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

Total Bills For Approval **\$ 1,627,558.56**

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Total Expenditures	<u>\$ 7,176,760.12</u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/02/15	\$ 792,738.48
Payroll Vendor Checks 9/23/15	21,964.96
Payroll Vendor ACH Payments 9/23/15	81,536.68
Subtotal	\$ 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
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Net Disbursements	\$ 1,449,555.33
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Total Expenditures	\$ 1,449,555.33
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

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

Journal Entries -

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

Total Expenditures **\$ 5,764,793.73**

BILLS FOR APPROVAL SUMMARY
November 20, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

Void Check Run 10/15	Operating - ACS Software Checks	\$ (133.50)
	Subtotal	\$ (133.50)

Total Bills For Approval	\$ 1,679,919.17
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BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Bills For Approval **\$ 1,645,901.03**

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
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Voucher Program

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

Voids

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

BILLS FOR APPROVAL SUMMARY
January 22, 2016

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Bills For Approval \$ 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 Contributions	88,489.10
Treasurer, State of Iowa	State Tax	7,859.16
Internal Revenue Service	Federal Withholding	96,341.16
	Subtotal	\$ 587,029.86

Voucher Program

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

Voids

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

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

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Bills For Approval **\$ 1,007,770.69**

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

Various Landlords	Actual April Rent	\$ (1,841.14)
		<u>\$ (1,841.14)</u>

Voids

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

Total Bills For Approval	<u><u>\$ 1,350,972.34</u></u>
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Total before Journal Entries	<u>\$ 1,350,972.34</u>
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Journal Entries -	February	\$ 3,720,985.72
	Total Journal Entries	<u>\$ 3,720,985.72</u>

Total Expenditures	<u><u>\$ 5,071,958.06</u></u>
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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
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Total before Journal Entries	\$ 1,417,842.71
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Journal Entries -	March	\$ 1,400,351.97
	Total Journal Entries	\$ 1,400,351.97

Total Expenditures	\$ 2,818,194.68
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BILLS FOR APPROVAL SUMMARY
May 6, 2016

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists

Regular Bill Bills 6/3/16	\$ 744,143.43
Special Check Run 5/27/16	229.02
Payroll Vendor Checks 5/20/16	23,936.33
Payroll Vendor ACH Payments 5/20/16	81,116.06
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
July 8, 2016

Computer Bill Lists

Regular Bill Bills 7/8/16	\$ 3,478,241.18
Special Check Run 6/17/16	3,419.75
Special Check Run 6/28/16	7,431.14
Payroll Vendor Checks 6/15/16	24,018.33
Payroll Vendor Checks 6/30/16	22,235.15
Payroll Vendor ACH Payments 6/15/16	81,871.04
Payroll Vendor ACH Payments 6/30/16	77,476.71
Subtotal	\$ 3,694,693.30

ACH Debit Memo Payments

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

Voucher Program

Various Landlords	Actual July Rent	\$ (10,005.64)
		\$ (10,005.64)

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Expenditures	\$ 2,163,397.99
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BILLS FOR APPROVAL SUMMARY
August 5, 2016

Computer Bill Lists

Regular Bill Bills 8/5/16	\$ 730,899.65
Special Check Run 7/22/16	5.00
Special Check Run 8/2/16	2,290.00
Payroll Vendor Checks 7/29/16	11,409.97
Payroll Vendor ACH Payments 7/29/16	82,325.14
Subtotal	\$ 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)
		<u>\$ (8,921.64)</u>

Voids

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

Total before Journal Entries \$ 1,462,896.00

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

Total Expenditures \$ 2,518,151.96

BILLS FOR APPROVAL SUMMARY
August 16, 2016

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

Various Landlords	Actual September Rent	\$ (12,102.00)
		<u>\$ (12,102.00)</u>

Voids

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

Total Bills For Approval	<u><u>\$ 2,522,218.66</u></u>
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Total before Journal Entries	<u><u>\$ 2,522,218.66</u></u>
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Journal Entries -	June	\$ 4,567,348.75
	Total Journal Entries	<u><u>\$ 4,567,348.75</u></u>

Total Expenditures	<u><u>\$ 7,089,567.41</u></u>
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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)
		<u>\$ (8,564.22)</u>

Voids

Void Check Run 10/25/16	Operating	\$ (151.66)
Void Check Run 10/25/16 ACS	Section 8	(123.64)
Void Check Run 10/25/16 ACS	Elderly	(41.33)
Void Check Run 10/25/16 ACS	Operating	(158.51)
	Subtotal	\$ (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	<u><u>\$ 1,990,018.03</u></u>

Total Expenditures \$ 3,858,332.57

BILLS FOR APPROVAL SUMMARY
November 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
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BILLS FOR APPROVAL SUMMARY
December 2, 2016

Computer Bill Lists

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

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	\$	<u>1,102,811.33</u>

Voucher Program

Various Landlords	Actual November Rent	\$	(9,648.72)
		\$	<u>(9,648.72)</u>

Voids

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

Total Expenditures	\$	<u><u>2,043,584.49</u></u>
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BILLS FOR APPROVAL SUMMARY
December 18, 2016

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

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

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

Total Expenditures \$ 3,209,993.95

BILLS FOR APPROVAL SUMMARY
January 6, 2017

Computer Bill Lists

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

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
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BILLS FOR APPROVAL SUMMARY
January 20, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Total before Journal Entries \$ 1,179,895.69

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

Total Expenditures \$ 4,116,545.78

BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

	<u>\$ 1,164,055.17</u>
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Journal Entries -	January	\$ 1,266,997.75
	Total Journal Entries	<u>\$ 1,266,997.75</u>

Total Expenditures	<u><u>\$ 2,431,052.92</u></u>
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BILLS FOR APPROVAL SUMMARY
March 17, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total before Journal Entries \$ 1,669,621.63

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

Total Expenditures \$ 5,849,280.99

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total before Journal Entries \$ 1,793,653.32

Journal Entries - March \$ 1,904,282.50

Total Expenditures \$ 3,697,935.82

BILLS FOR APPROVAL SUMMARY
May 5, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

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

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	\$	<u>685,258.39</u>

Voucher Program

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

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	\$	<u>(1,032.61)</u>

Total Expenditures	\$	<u><u>2,400,211.15</u></u>
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BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

Regular Bills 7/7/17	\$ 2,012,352.58
Special Check Run 6/27/17	25,075.00
Payroll Vendor ACH Payments 6/16/17	81,459.89
Payroll Vendor ACH Payments 6/30/17	81,711.00
Payroll Vendor Checks 6/16/17	27,128.41
Payroll Vendor Checks 6/30/17	9,850.52
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
July 21, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Bills For Approval \$ 2,752,020.35

Total before Journal Entries \$ 2,752,020.35

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

Total Expenditures \$ 5,440,863.69

BILLS FOR APPROVAL SUMMARY
August 18, 2017

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

Subtotal		<u>\$ 1,892,281.30</u>
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ACH Debit Memo Payments

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

Subtotal		<u>\$ 673,206.97</u>
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Voucher Program

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

Voids

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

Subtotal		<u>\$ (1,931.66)</u>
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Total Bills For Approval		<u>\$ 2,553,787.06</u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17	\$ 1,498,676.04
Special Check Run 9/12/17	2,082.00
Special Check Run 9/19/17	389.01
Payroll Vendor Checks 9/8/17	21,287.80
Payroll Vendor ACH Payments 9/8/17	85,275.65
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists

Regular Bills 8/8/17	\$ 1,355,723.38
Special Check Run 9/22/17	600.00
Special Check Run 9/29/17	345.00
Special Check Run 10/3/17	2,202.00
Payroll Vendor ACH Payments 9/22/17	84,175.64
Payroll Vendor Checks 9/22/17	27,658.96
Subtotal	\$ 1,470,704.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 345,386.96
Treasurer, State of Iowa	State Tax Withholding	21,249.72
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance September	59,000.00
Internal Revenue Service	Federal Withholding	103,812.86
	Subtotal	\$ 588,449.54

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (5,905.55)
		<u><u>\$ (5,905.55)</u></u>

Voids

Void Check Run 9/22/17	Operating	\$ (5,517.09)
Void Check Run 9/29/17	Operating	(75.00)
Void Check Run 10/3/17	Section 8	(2,202.00)
Void Check Run 10/3/17	Operating	(100.00)
	Subtotal	\$ (7,894.09)

Total Bills For Approval \$ 2,045,354.88

Total before Journal Entries \$ 2,045,354.88

Journal Entries -	June	\$ 3,921,847.22
	Total Journal Entries	<u><u>\$ 3,921,847.22</u></u>

Total Expenditures \$ 5,967,202.10

BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17	\$ 1,913,060.81
Special Check Run 10/6/17	62.00
Special Check Run 10/13/17	30.00
Payroll Vendor Checks 10/6/17	21,540.88
Payroll Vendor ACH Payments 10/6/17	84,541.59
Subtotal	\$ 2,019,235.28

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 351,485.71
Treasurer, State of Iowa	State Tax Withholding	21,963.25
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Internal Revenue Service	Federal Withholding	107,428.14
IPERS	Sept Contributions	91,349.33
Treasurer, State of Iowa	Sales Tax	9,047.93
	Subtotal	\$ 699,274.36

Voucher Program

Various Landlords	Estimated November Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 10/6/17	Section 8	\$ (862.00)
Void Check Run 10/6/17	Operating	(339.82)
Void Check Run 10/13/17	Operating	(30.00)
	Subtotal	\$ (1,231.82)

Total before Journal Entries **\$ 2,852,277.82**

Journal Entries - July **\$ 1,510,093.41**

Total Expenditures \$ 4,362,371.23

BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists

Regular Bills 11/3/17	\$ 1,273,380.91
Special Check Run 10/27/17	15.50
Special Check Run 11/3/17	1,305.00
Payroll Vendor ACH Payments 10/20/17	84,471.45
Payroll Vendor Checks 10/20/17	27,728.86
Subtotal	\$ 1,386,901.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,947.82
Treasurer, State of Iowa	State Tax Withholding	21,363.29
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Workforce Development	Unemployment	3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax	26,356.30
Internal Revenue Service	Federal Withholding	104,227.75
	Subtotal	\$ 626,388.51

Voucher Program

Various Landlords	Adjustment for Actual October Rent	\$ (3,856.28)
		<u><u>\$ (3,856.28)</u></u>

Voids

Void Check Run 10/3/17	Operating	\$ (15.50)
	Subtotal	<u><u>\$ (15.50)</u></u>

Total Bills For Approval \$ 2,009,418.45

Total before Journal Entries \$ 2,009,418.45

Journal Entries -	August	\$ 1,380,955.09
	September	2,082,279.25
	Total Journal Entries	<u><u>\$ 3,463,234.34</u></u>

Total Expenditures \$ 5,472,652.79

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists

Regular Bill Bills 11/17/17		\$	1,283,625.09
Payroll Vendor Checks 11/3/17			21,530.02
Payroll Vendor ACH Payments 11/3/17			84,646.21
	Subtotal	\$	<u>1,389,801.32</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	353,368.95
Treasurer, State of Iowa	State Tax Withholding		22,383.55
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,378.06
IPERS	October Contributions		94,742.58
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	\$	<u>705,921.07</u>

Voucher Program

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

Total before Journal Entries \$ 2,230,722.39

Total Expenditures \$ 2,230,722.39

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists

Regular Bills 12/8/17	\$ 1,135,691.34
Special Check Run 11/17/17	735.71
Special Check Run 12/1/17	553.52
Special Check Run 12/1/17	15,977.50
Payroll Vendor ACH Payments 11/17/17	146,987.97
Payroll Vendor ACH Payments 12/1/17	85,749.31
Payroll Vendor Checks 11/17/17	27,695.52
Payroll Vendor Checks 12/1/17	21,513.02
Subtotal	\$ 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)
		<u><u>\$ (707.42)</u></u>

Voids

Void Check Run 11/17/17	Operating	\$ (827.02)
Void Check Run 11/28/17	Operating	(611.20)
Subtotal		<u><u>\$ (1,438.22)</u></u>

Total Bills For Approval \$ 3,189,111.63

Total before Journal Entries \$ 3,189,111.63

Total Expenditures \$ 3,189,111.63

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists

Regular Bill Bills 12/22/17		\$	1,502,324.69
Special Check Run 12/08/17			4.62
Payroll Vendor Checks 12/15/17			29,563.71
Payroll Vendor ACH Payments 12/15/17			85,163.53
Subtotal		\$	1,617,056.55

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,817.80
Treasurer, State of Iowa	State Tax Withholding		21,001.07
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		100,832.39
IPERS	November Contributions		95,741.42
	Subtotal	\$	669,392.68

Voucher Program

Various Landlords	Estimated January Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 12/19/17	Section 8	\$	(478.28)
	Subtotal	\$	(478.28)

Total before Journal Entries \$ 2,425,970.95

Journal Entries -	October	\$	1,335,592.58
	November		1,605,024.65
	Total	\$	2,940,617.23

Total Expenditures \$ 5,366,588.18

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists

Regular Bill Bills 1/5/2018		\$	296,585.29
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
	Subtotal	\$	<u>392,081.64</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
	Subtotal	\$	<u>590,868.41</u>

Voucher Program

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

Voids

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

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

Total Expenditures	\$	<u><u>981,183.63</u></u>
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BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists

Regular Bill Bills 1/19/18	\$ 858,858.22
Special Check Run 1/16/18	220.33
Payroll Vendor Checks 1/12/18	21,352.72
Payroll Vendor ACH Payments 1/12/18	88,151.70
Subtotal	\$ 968,582.97

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,042.09
Treasurer, State of Iowa	State Tax Withholding	22,684.82
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	109,234.31
IPERS	December Contributions	138,878.93
	Subtotal	\$ 756,891.03

Voucher Program

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

Voids

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

Total before Journal Entries \$ 1,866,880.25

Total Expenditures \$ 1,866,880.25

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists

Regular Bill Bills 2/2/18	\$ 749,551.22
Payroll Vendor Checks 1/26/18	29,637.50
Payroll Vendor ACH Payments 1/26/18	87,166.49
Subtotal	\$ 866,355.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,289.84
Treasurer, State of Iowa	State Tax Withholding	21,718.79
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Internal Revenue Service	Federal Withholding	91,098.42
Iowa Workforce Development	Unemployment	1,648.49
State of Iowa	Sales Tax	9,050.88
Subtotal		\$ 577,806.42

Voucher Program

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

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists

Regular Bill Bills 2/16/18	\$ 868,848.34
Special Check Run 2/2/18	770.00
Special Check Run 2/9/18	435.00
Payroll Vendor Checks 2/9/18	20,761.71
Payroll Vendor ACH Payments 2/9/18	86,982.80
Subtotal	\$ 977,797.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,558.11
Treasurer, State of Iowa	State Tax Withholding	22,300.12
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	93,819.46
State of Iowa	Sales Tax	29,506.93
IPERS	January Contributions	93,520.35
	Subtotal	\$ 708,755.85

Voucher Program

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

Voids

Void Check Run 2/2/218	Section 8	\$ (770.00)
Void Check Run 2/9/18	Operating	(3,299.10)
Void Check Run 2/9/18	Section 8	(337.00)
	Subtotal	\$ (4,406.10)

Total before Journal Entries **\$ 1,824,147.60**

Journal Entries -	December	\$ 4,181,389.73
	Total	\$ 4,181,389.73

Total Expenditures \$ 6,005,537.33

BILLS FOR APPROVAL SUMMARY
March 2, 2018

Computer Bill Lists

Regular Bills 3/2/18		\$	898,137.74
Special Check Run 2/16/18			806.81
Payroll Vendor Checks 2/23/18			29,671.54
Payroll Vendor ACH Payments 2/23/18			86,260.50
Subtotal		\$	1,014,876.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	358,244.60
Treasurer, State of Iowa	State Tax Withholding		23,236.54
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Internal Revenue Service	Federal Withholding		98,242.86
State of Iowa	Sales Tax		9,050.88
Subtotal		\$	599,774.88

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	508.89
		\$	508.89

Voids

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

Total before Journal Entries	\$	1,608,142.81
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Journal Entries -	January	\$	1,374,909.53
	Total	\$	1,374,909.53

Total Expenditures	\$	2,983,052.34
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 3/18/18	\$ 2,028,278.78
Special Check Run 3/2/18	1,750.00
Special Check Run 3/6/18	317.89
Special Check Run 3/13/18	12.00
Payroll Vendor Checks 3/9/18	20,763.71
Payroll Vendor ACH Payments 3/9/18	86,443.89
Subtotal	\$ 2,137,566.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,057.91
Treasurer, State of Iowa	State Tax Withholding	22,360.07
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	94,321.32
IPERS	February Contributions	94,438.89
	Subtotal	\$ 680,229.07

Voucher Program

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

Voids

Void Check Run 3/2/18	Operating	\$ (1,575.00)
Void Check Run 3/6/18	Operating	(317.89)
Void Check Run 3/13/18	Operating	(27.00)
	Subtotal	\$ (1,919.89)

Total Expenditures	\$ 2,963,875.45
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BILLS FOR APPROVAL SUMMARY
April 6, 2018

Computer Bill Lists

Regular Bills 4/6/18	\$ 1,188,258.78
Special Check Run 3/16/18	100.00
Payroll Vendor Checks 3/23/18	29,712.72
Payroll Vendor ACH Payments 3/23/18	86,845.93
Subtotal	\$ 1,304,917.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,793.96
Treasurer, State of Iowa	State Tax Withholding	22,285.57
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Internal Revenue Service	Federal Withholding	92,992.70
Subtotal		\$ 632,572.23

Voucher Program

Various Landlords	Actual April Rent	\$ (8,621.76)
		<u>\$ (8,621.76)</u>

Total before Journal Entries	<u>\$ 1,928,867.90</u>
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Journal Entries -	February	\$ 1,304,750.11
	Total	<u>\$ 1,304,750.11</u>

Total Expenditures	<u>\$ 3,233,618.01</u>
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 4/19/18		\$	762,524.71
Payroll Vendor Checks 4/6/18			20,397.33
Payroll Vendor ACH Payments 4/6/18			85,803.08
	Subtotal	\$	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
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Iowa Insurance Division
Iowa Workforce Development
Internal Revenue Service
Internal Revenue Service

Transfer
State Tax Withholding
Health/Dental Insurance April
Health/Dental Insurance April
Sales Tax
Cemetery Annual Report Fee
Unemployment
Sales Tax Quarterly
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Actual May Rent

Voids

Void Check Run 4/24/18
Void Check Run 4/27/18

Operating
Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	904,230.44
	404.60
	34.00
	28,938.37
	85,829.05
\$	<u>1,019,436.46</u>

\$	348,588.25
	21,816.00
	55,500.00
	55,500.00
	12,607.74
	106.00
	15,704.93
	11,217.60
	92,359.74
\$	<u>613,400.26</u>

\$	(4,043.24)
\$	<u>(4,043.24)</u>

\$	(904.60)
	(1,697.50)
\$	<u>(2,602.10)</u>

\$	<u>1,626,191.38</u>
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\$	<u>1,626,191.38</u>
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BILLS FOR APPROVAL SUMMARY
May 18, 2018

Computer Bill Lists

Regular Bill Bills 5/18/18	\$ 1,716,896.97
Special Check Run 5/11/18	7,412.11
Payroll Vendor Checks 5/4/18	20,196.97
Payroll Vendor ACH Payments 5/4/18	85,680.89
Subtotal	\$ 1,830,186.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,040.23
Treasurer, State of Iowa	State Tax Withholding	23,208.07
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Treasurer, State of Iowa	Sales Tax	12,607.74
Internal Revenue Service	Federal Withholding	98,299.66
IPERS	April Contributions	92,179.24
	Subtotal	\$ 703,334.94

Voucher Program

Various Landlords	Estimated June Rent	\$ 146,000.00
		\$ 146,000.00

Voids

Void Check Run 5/11/18	Operating	\$ (7,542.11)
	Subtotal	\$ (7,542.11)

Total Expenditures	\$ 2,671,979.77
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	-
Special Check Run 6/15/18			-
Payroll Vendor Checks 6/16/18			-
Payroll Vendor ACH Payments 6/16/18			-
Subtotal		\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	-
Treasurer, State of Iowa	State Tax Withholding		-
Wellmark Insurance	Health/Dental Insurance June		-
Internal Revenue Service	Federal Withholding		-
IPERS	May Contributions		-
	Subtotal	\$	-

Voucher Program

Various Landlords	Actual June Rent	\$	(13,289.24)
		\$	(13,289.24)

Total before Journal Entries	\$	(13,289.24)
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Journal Entries -	April	\$	3,069,156.35
	Total	\$	3,069,156.35

Total Expenditures	\$	3,055,867.11
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	847,922.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
	Subtotal	\$	<u>973,090.79</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	\$	<u>646,045.41</u>

Voucher Program

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

Voids

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

Total before Journal Entries	\$	<u>1,751,127.09</u>
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Total Expenditures	\$	<u><u>1,751,127.09</u></u>
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BILLS FOR APPROVAL SUMMARY
July 6, 2018

Computer Bill Lists

Regular Bills 7/6/18		\$	1,381,592.86
Special Check Run 6/29/18			9,731.17
Payroll Vendor Checks 6/29/18			9,100.14
Payroll Vendor ACH Payments 6/29/18			83,414.19
Subtotal		\$	<u>1,483,838.36</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,539.28
Treasurer, State of Iowa	State Tax Withholding		23,009.21
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		101,736.86
Subtotal		\$	<u>622,285.35</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
		\$	<u>(7,503.84)</u>

Voids

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

Total before Journal Entries	\$	<u>2,083,142.07</u>
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Journal Entries -

	May-18	\$	<u>1,165,848.63</u>
Total		\$	<u>1,165,848.63</u>

Total Expenditures	\$	<u>3,248,990.70</u>
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BILLS FOR APPROVAL SUMMARY
July 20, 2018

Computer Bill Lists

Regular Bills 7/20/18		\$	706,414.93
Special Check Run 7/6/18			5,833.33
Payroll Vendor Checks 7/13/18			20,337.47
Payroll Vendor ACH Payments 7/13/18			86,739.35
Subtotal		\$	819,325.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	\$	869,949.06

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	140,000.00

Voids

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

Total before Journal Entries	\$	1,823,807.48
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Total Expenditures	\$	1,823,807.48
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BILLS FOR APPROVAL SUMMARY
August 2, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 928,989.02
Special Check Run 7/25/18	400,362.56
Payroll Vendor Checks 7/27/18	29,513.81
Payroll Vendor ACH Payments 7/27/18	88,278.78
Subtotal	\$ 1,447,144.17

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 394,769.95
Treasurer, State of Iowa	State Tax Withholding	23,916.86
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Iowa Workforce	Unemployment	15,484.39
Treasurer, State of Iowa	Quarterly Sales Tax	21,551.77
Internal Revenue Service	PCORI Health Insurance Fee	1,503.31
Internal Revenue Service	Federal Withholding	105,125.82
	Subtotal	\$ 742,224.19

Voucher Program

Various Landlords	Actual August Rent	\$ (7,601.92)
		\$ (7,601.92)

Total Expenditures	\$ 2,181,766.44
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BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists

Regular Bills 8/16/18	\$ 1,031,448.95
Special Check Run 8/7/18	457.06
Special Check Run 8/8/18	3,500.00
Special Check Run 8/13/18	3,071.15
Payroll Vendor Checks 8/10/18	20,635.42
Payroll Vendor ACH Payments 8/10/18	89,191.05
Subtotal	\$ 1,148,303.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 401,492.00
Treasurer, State of Iowa	State Tax Withholding	24,555.50
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Internal Revenue Service	Federal Withholding	108,589.73
Treasurer, State of Iowa	Sales Tax	13,372.09
IPERS	July Contributions	99,297.37
	Subtotal	\$ 702,806.69

Voucher Program

Various Landlords	Estimated September Rent	\$ 140,000.00
		\$ 140,000.00

Voids

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

Total before Journal Entries	\$ 1,989,913.26
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Total Expenditures	\$ 1,989,913.26
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BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 1,351,316.35
Special Check Run 8/24/18	668.78
Special Check Run 8//27/18	901.00
Payroll Vendor Checks 8/24/18	29,632.32
Payroll Vendor ACH Payments 8/24/18	89,337.26
Subtotal	\$ 1,471,855.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 383,291.05
Treasurer, State of Iowa	State Tax Withholding	23,281.49
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Internal Revenue Service	Federal Withholding	102,311.93
	Subtotal	\$ 688,756.56

Voucher Program

Various Landlords	Actual September Rent	\$ (13,413.92)
		\$ (13,413.92)

Voids

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

Total Expenditures	\$ 2,146,445.57
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BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists

Regular Bills 9/20/18	\$ 778,132.01
Special Check Run 9/14/18	108.10
Payroll Vendor Checks 9/7/18	21,291.05
Payroll Vendor ACH Payments 9/7/18	89,586.05
Subtotal	\$ 889,117.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,246.56
Treasurer, State of Iowa	State Tax Withholding	23,716.59
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Internal Revenue Service	Federal Withholding	103,030.38
Treasurer, State of Iowa	Sales Tax	13,372.09
IPERS	August Contributions	100,073.31
	Subtotal	\$ 727,438.93

Voucher Program

Various Landlords	Estimated October Rent	\$ 140,000.00
		\$ 140,000.00

Voids

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

Total before Journal Entries	\$ 1,756,448.04
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Journal Entries -	June	\$ 3,609,371.45
	Total	\$ 3,609,371.45

Total Expenditures	\$ 5,365,819.49
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BILLS FOR APPROVAL SUMMARY
October 4, 2018

Computer Bill Lists

Regular Bills 10/4/18	\$ 1,009,258.10
Special Check Run 9/25/18	350.00
Special Check Run 9/28/18	2,027.35
Payroll Vendor Checks 9/21/18	30,268.98
Payroll Vendor ACH Payments 9/21/18	88,798.27
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 10/18/18
Payroll Vendor Checks 10/5/18
Payroll Vendor ACH Payments 10/5/18

Subtotal

ACH Debit Memo Payments

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

Transfer
State Tax Withholding
Health/Dental Insurance October
Health/Dental Insurance October
Health/Dental Insurance October
Federal Withholding
Sales Tax
September Contributions

Subtotal

Voucher Program

Various Landlords

Estimated November Rent

Voids

Void Check Run 10/9/18
Void Check Run 10/9/18

Operating
Elderly

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,062,709.78
	20,823.53
	88,485.71
<u>\$</u>	<u>1,172,019.02</u>

\$	376,951.99
	23,935.86
	55,500.00
	55,500.00
	55,500.00
	102,523.39
	12,457.76
	101,632.67
<u>\$</u>	<u>784,001.67</u>

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

\$	(126.00)
	(182.99)
<u>\$</u>	<u>(308.99)</u>

<u>\$</u>	<u>2,090,711.70</u>
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<u>\$</u>	<u>2,090,711.70</u>
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BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists

Regular Bills 11/2/18		\$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
Subtotal		\$	1,529,441.75

ACH Debit Memo Payments

Payroll Account	Transfer	\$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
Subtotal		\$	535,794.20

Voucher Program

Various Landlords	Actual November Rent	\$	-
		\$	-

Voids

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

Total Expenditures	\$	2,059,081.04
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 11/16/18	\$ 777,953.46
Special Check 10/31/18	172.00
Special Check 11/9/18	280.00
Payroll Vendor Checks 11/2/18	20,894.57
Payroll Vendor ACH Payments 11/2/18	86,834.99
Subtotal	\$ 886,135.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 385,786.80
Treasurer, State of Iowa	State Tax Withholding	23,060.21
Treasurer, State of Iowa	State Tax Withholding	24,290.27
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Internal Revenue Service	Federal Withholding	102,653.37
Treasurer, State of Iowa	Sales Tax	12,457.76
Treasurer, State of Iowa	Sales Tax	12,457.76
Iowa Workforce Development	Unemployment	5,696.23
	Subtotal	\$ 677,402.40

Voucher Program

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

Voids

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

Total before Journal Entries **\$ 1,690,129.50**

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)
		<u>\$ (8,008.92)</u>

Total Expenditures	\$ 3,443,418.70
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BILLS FOR APPROVAL SUMMARY
December 21, 2018

Computer Bill Lists

Regular Bills 12/21/18	\$ 781,717.80
Special Check 12/11/18	17.00
Payroll Vendor Checks 12/14/18	21,344.02
Payroll Vendor ACH Payments 12/14/18	86,899.58
Subtotal	\$ 889,978.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,165.77
Treasurer, State of Iowa	State Tax Withholding	23,664.55
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Internal Revenue Service	Federal Withholding	101,001.11
Treasurer, State of Iowa	Sales Tax	12,457.76
IPERS	November Contributions	157,552.84
	Subtotal	\$ 726,342.03

Voucher Program

Various Landlords	Estimated January Rent	135,000.00
		\$ 135,000.00

Voids

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

Total before Journal Entries	\$ 1,751,303.43
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Journal Entries-	October 2018	\$ 1,445,988.42
	Total	1,445,988.42

Total Expenditures	\$ 3,197,291.85
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BILLS FOR APPROVAL SUMMARY
January 4, 2019

Computer Bill Lists

Regular Bills 01/04/19		\$	1,090,422.80
Payroll Vendor Checks 12/28/18			32,385.51
Payroll Vendor ACH Payments 12/28/18			88,058.94
	Subtotal	\$	<u>1,210,867.25</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,741.06
Treasurer, State of Iowa	State Tax Withholding		22,705.20
Internal Revenue Service	Federal Withholding		95,944.03
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
	Subtotal	\$	<u>586,390.29</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(10,594.92)
		\$	<u>(10,594.92)</u>

Voids

Void Check Run 12/21/18	Operating	\$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	\$	<u>(149.00)</u>

Total Expenditures		\$	<u><u>1,786,513.62</u></u>
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BILLS FOR APPROVAL SUMMARY
January 18, 2019

Computer Bill Lists

Regular Bills 1/18/19	\$ 1,088,072.71
Special Check 1/9/19	22.74
Special Check 1/15/19	150.12
Payroll Vendor Checks 1/11/19	21,122.63
Payroll Vendor ACH Payments 1/11/19	90,341.84
Subtotal	\$ 1,199,710.04

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 398,721.42
Treasurer, State of Iowa	State Tax Withholding	20,085.53
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Internal Revenue Service	Federal Withholding	101,279.77
IPERS	December Contributions	103,343.12
	Subtotal	\$ 741,429.84

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

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

Total Expenditures	\$ 2,075,921.44
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BILLS FOR APPROVAL SUMMARY
February 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	928,356.02
Special Ck 1/29/19			587.61
Special CK 2/5/19			10,000.00
Payroll Vendor Checks 1/25/19			31,885.62
Payroll Vendor ACH Payments 1/25/19			88,072.16
	Subtotal	\$	<u>1,058,901.41</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	364,382.09
Treasurer, State of Iowa	Sales Tax		9,412.00
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,872.87
Treasurer, State of Iowa	Sales Tax Withholding		19,628.80
Iowa Workforce Development	Unemployment		3,008.15
Treasurer, State of Iowa	Quarterly Sales Tax		2,377.89
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	\$	<u>625,093.80</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(7,052.92)
		\$	<u>(7,052.92)</u>

Voids

Void Check Run 1/29/19	Operating	\$	(587.61)
Void Check Run 2/5/19	Operating		(10,000.00)
	Subtotal	\$	<u>(10,587.61)</u>

Total before Journal Entries	\$	<u>1,666,354.68</u>
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Total Expenditures	\$	<u><u>1,666,354.68</u></u>
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BILLS FOR APPROVAL SUMMARY
February 22, 2019

Computer Bill Lists

Regular Bills 2/22/19	\$ 657,418.78
Special Check 2/15/19	5,961.00
Payroll Vendor Checks 2/8/19	22,441.56
Payroll Vendor ACH Payments 2/8/19	88,764.05
Subtotal	\$ 774,585.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 382,254.60
Treasurer, State of Iowa	State Tax Withholding	20,348.27
Treasurer, State of Iowa	Sales Tax	9,412.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Internal Revenue Service	Federal Withholding	104,109.78
IPERS	January Contributions	102,384.61
	Subtotal	\$ 736,509.26

Voucher Program

Various Landlords	Estimated March Rent	\$ 135,000.00
		\$ 135,000.00

Voids

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

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

Total Expenditures	\$ 3,659,795.77
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BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
Subtotal		\$	722,914.46

ACH Debit Memo Payments

Payroll Account	Transfer	\$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Subtotal		\$	605,444.59

Voucher Program

Various Landlords	Actual March Rent	\$	(4,337.32)
		\$	(4,337.32)

Voids

Void Check Run 2/22/19	Operating	\$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
Subtotal		\$	(11,115.33)

Total before Journal Entries	\$	1,312,906.40
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Journal Entries -

	Jan-19	\$	1,748,170.36
Total		\$	1,748,170.36

Total Expenditures	\$	3,061,076.76
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BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists

Regular Bills 3/22/19		\$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	\$	429,861.03

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	\$	713,876.95

Voucher Program

Various Landlords	Estimated April Rent	\$	135,000.00
		\$	135,000.00

Voids

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

Total before Journal Entries	\$	1,248,737.98
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Journal Entries-	\$	-
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Total Expenditures	\$	1,248,737.98
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 4/5/19	\$	389,867.10
Special CK 3/29/19		10.00
Special CK 4/2/19		325.00
Payroll Vendor Checks 3/22/19		31,452.68
Payroll Vendor ACH Payments 3/22/19		88,705.46
Subtotal	\$	<u>510,360.24</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	354,014.45
Internal Revenue Service	Federal Withholding		95,096.82
Treasurer, State of Iowa	Sales Tax Withholding		18,814.34
State Alcoholic Beverage	Golf Course Beer Permit		360.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	<u>586,285.61</u>

Voucher Program

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

Voids

Void Check Run 3/22/19	Section 8	\$	(1,046.08)
Void Check Run 3//29/19	Operating		(1,585.00)
Void Check Run 4/2/19	Operating		(325.00)
	Subtotal	\$	<u>(2,956.08)</u>

Total before Journal Entries	\$	<u>1,085,041.37</u>
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Journal Entries -

	Feb-19 \$	4,993,626.24
Total	\$	<u>4,993,626.24</u>

Total Expenditures	\$	<u>6,078,667.61</u>
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BILLS FOR APPROVAL SUMMARY
April 19,2019

Computer Bill Lists

Regular Bills 4/19/19	\$ 687,688.16
Special CK 4/10/19	15,741.64
Special CK 4/12/19	430.00
Payroll Vendor Checks 4/5/19	20,554.57
Payroll Vendor ACH Payments 4/5/19	89,732.78
Subtotal	\$ 814,147.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 364,266.04
Treasurer, State of Iowa	State Tax Withholding	19,271.02
Treasurer, State of Iowa	Sales Tax	14,098.41
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Internal Revenue Service	Federal Withholding	99,211.93
Iowa Insurance Division	Perpetual Care Report	226.00
IPERS	March Contributions	99,590.42
	Subtotal	\$ 714,663.82

Voucher Program

Various Landlords	Estimated May Rent	\$ 135,000.00
		\$ 135,000.00

Voids

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

Total before Journal Entries	\$ 1,663,046.83
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Journal Entries-

March 2019	\$ 1,832,712.39
Total	\$ 1,832,712.39

Total Expenditures	\$ 3,495,759.22
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 5/3/19		\$	1,367,153.39
Special Check 4/26/19			1,849.00
Payroll Vendor Checks 4/19/19			31,296.53
Payroll Vendor ACH Payments 4/19/19			88,515.94
	Subtotal	\$	<u>1,488,814.86</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,652.54
Internal Revenue Service	Federal Withholding		97,908.72
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,058.52
Iowa Workforce Development	Unemployment		22,842.20
Payroll Account	Transfer		368.78
Treasurer, State of Iowa	Quarterly Sales Tax		21,157.79
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	<u>656,086.96</u>

Voucher Program

Various Landlords	Actual May Rent	\$	(7,182.85)
		\$	<u>(7,182.85)</u>

Total Expenditures	\$	<u><u>2,137,718.97</u></u>
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BILLS FOR APPROVAL SUMMARY
May 17, 2019

Computer Bill Lists

Regular Bills 5/17/19

Payroll Vendor Checks 5/3/19

Payroll Vendor ACH Payments 5/3/19

Subtotal

ACH Debit Memo Payments

Payroll Account

Treasurer, State of Iowa

Treasurer, State of Iowa

Wellmark Insurance

Wellmark Insurance

Internal Revenue Service

IPERS

Transfer

State Tax Withholding

Sales Tax

Health/Dental Insurance May

Health/Dental Insurance May

Federal Withholding

April Contributions

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Voids

Void Check Run 5/10/19

Void Check Run 5/14/19

Operating

Section 8

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,011,956.34
	15,986.63
	89,473.81
\$	<u>1,117,416.78</u>

\$	386,051.49
	20,301.50
	14,098.41
	59,000.00
	59,000.00
	105,103.70
	99,439.87
\$	<u>742,994.97</u>

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

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

\$	<u>1,994,409.66</u>
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\$	<u><u>1,994,409.66</u></u>
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BILLS FOR APPROVAL SUMMARY**June 6, 2019****Computer Bill Lists**

Regular Bills 6/7/19	\$	821,211.80
Special Check 5/17/19		804.19
Special Check 5/28/19		693.33
Special Check 5/31/19		650.00
Special Check 5/31/19		152,402.50
Payroll Vendor Checks 5/17/19		27,866.06
Payroll Vendor Checks 5/31/19		3,909.22
Payroll Vendor ACH Payments 5/17/19		89,816.45
Payroll Vendor ACH Payments 5/31/19		90,534.64

Subtotal	\$	1,187,888.19
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ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,555.15
Payroll Account	Transfer		402,806.10
Internal Revenue Service	Federal Withholding		102,447.82
Internal Revenue Service	Federal Withholding		107,983.34
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,548.72
Treasurer, State of Iowa	Sales Tax Withholding		20,572.84
Iowa Finance Authority	SFR Loan Interest & Principal		854,835.00
Bankers Trust	Interest and Principal on G.O. Bonds		2,672,857.50
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00

Subtotal	\$	4,750,704.88
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Voucher Program

Various Landlords	Actual May Rent	\$	(10,015.85)
		\$	(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)
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Total Expenditures	\$	5,890,459.45
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BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists

Regular Bills 6/21/19		\$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
Subtotal		\$	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
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Total Expenditures	\$	1,751,690.20
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BILLS FOR APPROVAL SUMMARY
July 5, 2019

Computer Bill Lists

Regular Bills 7/5/19		\$	1,250,716.10
Special Check 6/25/19			236.82
Payroll Vendor Checks 6/28/19			26,511.25
Payroll Vendor ACH Payments 5/31/19			90,755.90
Subtotal		\$	1,368,220.07

ACH Debit Memo Payments

Payroll Account	Transfer	\$	399,929.48
Internal Revenue Service	Federal Withholding		105,121.06
Treasurer, State of Iowa	Sales Tax Withholding		19,599.13
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Subtotal		\$	583,649.67

Voucher Program

Various Landlords	Estimated July Rent	\$	(11,660.85)
		\$	(11,660.85)

Voids

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

Total before Journal Entries	\$	1,939,911.42
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Journal Entries -

Apr-19	\$	1,326,915.35
May-19		1,382,908.25
Total	\$	2,709,823.60

Total Expenditures	\$	4,649,735.02
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BILLS FOR APPROVAL SUMMARY
July 19, 2019

Computer Bill Lists

Regular Bills 7/19/19	\$ 940,369.67
Payroll Vendor Checks 7/12/19	11,140.25
Payroll Vendor ACH Payments 7/12/19	89,213.69
Subtotal	\$ 1,040,723.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 441,180.18
Treasurer, State of Iowa	State Tax Withholding	20,102.04
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	108,692.01
IPERS	June Contributions	100,539.68
	Subtotal	\$ 802,245.12

Voucher Program

Various Landlords	Estimated August Rent	\$ 135,000.00
		\$ 135,000.00

Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted for prorated taxes and closing costs)	\$ 75,000.00
	Subtotal	\$ 75,000.00

Total before Journal Entries	\$ 2,052,968.73
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Total Expenditures	\$ 2,052,968.73
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BILLS FOR APPROVAL SUMMARY**August 2, 2019****Computer Bill Lists**

Regular Bills 8/2/19	\$	644,540.36
Special Check 7/19/19		4,345.59
Special Check 7/30/19		25.00
Payroll Vendor Checks 7/26/19		26,008.77
Payroll Vendor ACH Payments 7/26/19		88,641.15
Payroll Vendor ACH Payments 7/26/19		352.45
Subtotal	\$	763,913.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$	408,615.84
Internal Revenue Service	PCORI Health Insurance Fee		1,550.85
Wellmark Insurance	Health/Dental July		59,000.00
Wellmark Insurance	Health/Dental July		59,000.00
Payroll Account	Transfer		832.13
Treasurer, State of Iowa	Sales Tax		13,731.21
Iowa Workforce Development	Unemployment		22,236.90
Internal Revenue Service	Federal Withholding		106,987.58
Treasurer, State of Iowa	Sales Tax Withholding		19,781.71
Internal Revenue Service	Sales Tax Quarterly		15,665.23
	Subtotal	\$	707,401.45

Voucher Program

Various Landlords	Actual Rent August	\$	(14,558.40)
		\$	(14,558.40)

Voids

Void Check Run 7/19/19	Hershey	\$	(43.40)
Void Check Run 7/19/19	Elderly		(130.17)
Void Check Run 7/19/19	Operating		(1,724.02)
Void Check Run 7/30/19	Operating		(125.00)
	Subtotal	<u>\$</u>	<u>(2,022.59)</u>

Total before Journal Entries **\$ 1,454,733.78**

Special Checks Before Next Meeting

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

Total Expenditures **\$ 1,453,839.72**

BILLS FOR APPROVAL SUMMARY
August 15, 2019

Computer Bill Lists

Regular Bills 8/16/19	\$ 1,368,477.50
Payroll Vendor Checks 8/9/19	11,245.92
Payroll Vendor ACH Payments 8/9/19	85,545.84
Special CK Run 8/2/19	343.80
Subtotal	\$ 1,465,613.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 408,415.50
Treasurer, State of Iowa	State Tax Withholding	20,086.83
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Internal Revenue Service	Federal Withholding	109,441.70
IPERS	June Contributions	100,307.44
	Subtotal	\$ 769,982.68

Voucher Program

Various Landlords	Estimated August Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 8/2/919	Operating	\$ (343.80)
	Subtotal	\$ (343.80)

Total before Journal Entries	\$ 2,365,595.74
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Total Expenditures	\$ 2,365,251.94
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BILLS FOR APPROVAL SUMMARY
September 6, 2019

Computer Bill Lists

Regular Bills 9/6/19
Payroll Vendor Checks 8/23/19
Payroll Vendor ACH Payments 8/23/19

Subtotal

ACH Debit Memo Payments

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

Transfer
Health/Dental August
Health/Dental August
Health/Dental September
Sales Tax
Federal Withholding
Sales Tax Withholding
July Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent September

Voids

Void Check Run 9/3/19

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	917,073.98
	26,532.98
	90,429.50
\$	<u>1,034,036.46</u>

\$	411,961.38
	59,000.00
	59,000.00
	59,000.00
	13,731.21
	107,058.88
	20,056.61
	99,643.94
\$	<u>829,452.02</u>

\$	<u>(10,937.01)</u>
\$	<u>(10,937.01)</u>

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

\$	<u>1,852,451.47</u>
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\$	<u>1,852,451.47</u>
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BILLS FOR APPROVAL SUMMARY
September 19, 2019

Computer Bill Lists

Regular Bills 9/20/19		\$	1,409,939.92
Payroll Vendor Checks 9/6/19			11,669.72
Payroll Vendor ACH Payments 9/6/19			86,844.03
	Subtotal	\$	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
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Total Expenditures	\$	2,294,031.98
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BILLS FOR APPROVAL SUMMARY
October 4, 2019

Computer Bill Lists

Regular Bills 10/4/19		\$	882,559.73
Special Ck Run 9/24/19			20,259.56
Payroll Vendor Checks 9/20/19			26,530.85
Payroll Vendor ACH Payments 9/20/19			86,501.52
	Subtotal	\$	<u>1,015,851.66</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,229.95
Payroll Account	Transfer		400.09
Wellmark Insurance	Health/Dental September		59,000.00
Wellmark Insurance	Health/Dental September		59,000.00
Internal Revenue Service	Federal Withholding		101,498.39
Treasurer, State of Iowa	State Tax Withholding		19,304.96
	Subtotal	\$	<u>617,433.39</u>

Voucher Program

Various Landlords	Actual Rent October	\$	(18,054.00)
		\$	<u>(18,054.00)</u>

Voids

Void Check Run 9/24/19	Operating	\$	(20,689.32)
	Subtotal	\$	<u>(20,689.32)</u>

Total before Journal Entries	\$	<u>1,594,541.73</u>
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Journal Entries -	Jun-19	\$	<u>4,075,026.27</u>
	Total	\$	<u>4,075,026.27</u>
	Total Expenditures	\$	<u>5,669,568.00</u>

BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists

Regular Bills 10/18/19	\$ 1,101,212.54
Payroll Vendor Checks 10/4/19	11,439.95
Payroll Vendor ACH Payments 10/4/19	87,914.09
Special CK Run 10/8/19	14.50
Subtotal	\$ 1,200,581.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 395,854.15
Treasurer, State of Iowa	State Tax Withholding	20,399.50
Treasurer, State of Iowa	Sales Tax	10,777.78
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Wellmark Insurance	Health/Dental Insurance Oct	59,000.00
Internal Revenue Service	Federal Withholding	106,075.42
IPERS	September Contributions	100,056.89
	Subtotal	\$ 751,163.74

Voucher Program

Various Landlords	Estimated November Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 10/8/19	Operating	\$ (64.50)
	Subtotal	\$ (64.50)

Total before Journal Entries	\$ 2,081,744.82
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Total Expenditures	\$ 2,081,680.32
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BILLS FOR APPROVAL SUMMARY**November 8, 2019****Computer Bill Lists**

Regular Bills 11/8/19		\$	2,620,301.23
Special Ck Run 10/29/19			6,684.42
Payroll Vendor Checks 10/18/19			26,362.31
Payroll Vendor Checks 11/1/19			11,704.39
Payroll Vendor ACH Payments 10/18/19			85,086.60
Payroll Vendor ACH Payments 11/1/19			86,236.89
Subtotal		\$	<u>2,836,375.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,633.93
Payroll Account	Transfer		395,652.65
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental November		59,000.00
Internal Revenue Service	Federal Withholding		103,149.74
Internal Revenue Service	Federal Withholding		107,586.21
Iowa Workforce	Unemployment		7,567.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		15,933.48
IPERS	October Contributions		106,788.59
Treasurer, State of Iowa	State Tax Withholding		20,022.75
Treasurer, State of Iowa	State Tax Withholding		20,976.60
Subtotal		\$	<u>1,356,866.76</u>

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
November 7, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	845.35 Sick Leave Hours		68,735.51
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
	Termination Pay	Sub-Total	\$ 208,270.18
Gregg Mandsager	Final Pay		5,854.33
	Gross Pay	Total	\$ 214,124.51

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9,878.15
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent November	\$	(12,333.00)
		\$	<u>(12,333.00)</u>

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)
Subtotal		\$	<u>(6,454.22)</u>

	Total before Journal Entries	\$	<u>4,388,579.89</u>
Journal Entries -		Jul-19 \$	1,186,899.88
		Aug-19 \$	1,424,366.52
		Sep-19	<u>1,938,485.08</u>
	Total	\$	<u>4,549,751.48</u>
	Total Expenditures	\$	<u>8,938,331.37</u>

BILLS FOR APPROVAL SUMMARY
November 22, 2019

Computer Bill Lists

Regular Bills 11/22/19	\$ 1,054,687.59
Payroll Vendor Checks 11/15/19	26,976.01
Payroll Vendor ACH Payments 11/15/19	145,650.71
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
December 6, 2019

Computer Bill Lists

Regular Bills 12/6/19
Special Ck Run 11/27/19
Special Ck Run 11/27/19
Payroll Vendor Checks 11/29/19
Payroll Vendor ACH Payments 11/29/19

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Internal Revenue Service	Federal Withholding
UMB	Interest Payment
Iowa Finance Authority	Interest Payment
Treasurer, State of Iowa	Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
December 5, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	
Gregg Mandsager	718.59 Sick Leave Hours	
Gregg Mandsager	1040 Six Month Severance Hours	
	Termination Pay	Sub-Total
Gregg Mandsager	Final Pay	
	Gross Pay	Total

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9957.18
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent December
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Voids

Void Check Run 11/26/19	Operating
	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,065,152.04
	8,482.50
	211.23
	4,304.87
	86,707.72
\$	<u>1,164,858.36</u>

\$	391,042.22
	59,000.00
	107,189.48
	170,845.00
	97,221.25
	10,777.78
	21,121.42
\$	<u>857,197.15</u>

\$	54,972.15
	58,428.64
	<u>84,562.52</u>
\$	197,963.31
	<u>5,854.33</u>
\$	<u>203,817.64</u>

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

\$	(360.30)
\$	<u>(360.30)</u>

\$	<u>2,213,643.85</u>
\$	<u>2,213,643.85</u>

BILLS FOR APPROVAL SUMMARY
December 20, 2019

Computer Bill Lists

Regular Bills 12/20/2019	\$ 1,013,303.53
Payroll Vendor Checks 12/13/19	11,988.54
Payroll Vendor ACH Payments 12/13/19	88,610.46
Special CK Run 12/06/19	22.73
Special CK Run 12/13/19	21.27
Subtotal	\$ 1,113,946.53

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 293.74
Payroll Account	Transfer	159.53
IPERS	November Contributions	160,930.83
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Payroll Account	Transfer	387,124.64
Payroll Account	Transfer	134,988.26
Treasurer State of Iowa	State Tax	10,777.78
Treasurer State of Iowa	State Tax Withholding	28,771.03
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Internal Revenue Service	Federal Withholding	157,335.69
	Subtotal	\$ 1,116,381.50

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

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

Journal Entries-

October 20196	\$ 1,497,425.91
Total	\$ 1,497,425.91

Total Expenditures **\$ 3,857,732.67**

BILLS FOR APPROVAL SUMMARY
January 3, 2020

Computer Bill Lists

Regular Bills 1/3/2020		\$	440,361.12
Special Ck Run 12/23/19			47.97
Special Ck Run 12/31/19			4,795.00
Payroll Vendor Checks 12/27/19			27,623.19
Payroll Vendor ACH Payments 12/27/19			85,471.42
Subtotal		\$	<u>558,298.70</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	355,467.87
Wellmark Insurance	Health/Dental December		59,000.00
Wellmark Insurance	Health/Dental December		59,000.00
Iowa Finance Authority	Interest Payment		96,328.70
Treasurer, State of Iowa	State Tax Withholding		18,678.76
	Subtotal	\$	<u>588,475.33</u>

Voucher Program

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

Voids

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

Total before Journal Entries	\$	<u>1,125,814.03</u>
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Total Expenditures	\$	<u><u>1,125,814.03</u></u>
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BILLS FOR APPROVAL SUMMARY
January 17, 2020

Computer Bill Lists

Regular Bills 1/17/20
Payroll Vendor Checks 1/10/20
Payroll Vendor ACH Payments 1/10/20
Special CK Run 1/8/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
IPERS	November December
Wellmark Insurance	Health/Dental Insurance Jan
Wellmark Insurance	Health/Dental Insurance Janu
Treasurer State of Iowa	Sales Tax
Treasurer State of Iowa	State Tax Withholding
Internal Revenue Service	Federal Withholding

Subtotal

Voucher Program

Various Landlords	Estimated February Rent
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Total before Journal Entries

Total Expenditures

\$	1,059,362.41
	11,682.83
	88,770.92
	134.63
<u>\$</u>	<u>1,159,950.79</u>

\$	375,404.15
	100,357.18
	67,000.00
	67,000.00
	11,369.63
	20,827.13
	102,142.45
<u>\$</u>	<u>744,100.54</u>

<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>2,024,051.33</u>

<u>\$</u>	<u>2,024,051.33</u>
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BILLS FOR APPROVAL SUMMARY
February 7, 2020

Computer Bill Lists

Regular Bills 2/7/2020
Special Ck Run 1/22/20
Payroll Vendor Checks 1/24/20
Payroll Vendor ACH Payments 1/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental February
Internal Revenue Service	Federal Withholding
Treasurer State of Iowa	Sales Tax
Iowa Workforce	Unemployment
Treasurer, State of Iowa	Qtrly Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent February
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Voids

Void Check Run 1/28/20	Operating
Void Check Run 1/28/20	Hershey Manor
Void Check Run 1/28/20	Section 8

Subtotal

Total before Journal Entries

Journal Entries -

Nov-19

Total

Total Expenditures

\$	1,351,933.86
	99,077.70
	27,903.77
	89,695.96
\$	<u>1,568,611.29</u>

\$	361,712.41
	67,000.00
	67,000.00
	67,000.00
	103,007.75
	11,369.63
	4,156.26
	19,425.11
	20,905.06
\$	<u>721,576.22</u>

\$	<u>(2,775.00)</u>
\$	<u>(2,775.00)</u>

\$	(50.95)
	(39.00)
	<u>(39.00)</u>
\$	<u>(128.95)</u>

\$	<u>2,287,283.56</u>
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\$	<u>1,140,233.72</u>
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\$	<u>1,140,233.72</u>
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\$	<u>3,427,517.28</u>
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BILLS FOR APPROVAL SUMMARY
February 21, 2020

Computer Bill Lists

Regular Bills 2/21/20	\$ 1,127,084.21
Payroll Vendor Checks 2/7/20	12,112.09
Payroll Vendor ACH Payments 2/7/20	90,919.01
Special CK Rum 2/12/20	134.63
Subtotal	\$ 1,230,249.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 381,047.79
IPERS	January Contributions	100,762.88
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Treasurer State of Iowa	Sales Tax	11,369.63
Treasurer State of Iowa	Sales Tax Withholding	22,325.45
Internal Revenue Service	Federal Withholding	103,282.44
	Subtotal	\$ 752,788.19

Voucher Program

Various Landlords	Estimated March Rent	\$ 130,000.00
		\$ 130,000.00
	Total before Journal Entries	\$ 2,113,038.13

Journal Entries-

December 2019	\$ 1,998,189.34
Total	\$ 1,998,189.34

Total Expenditures	\$ 4,111,227.47
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BILLS FOR APPROVAL SUMMARY
March 6, 2020

Computer Bill Lists

Regular Bills 3/6/20
Special Ck Run 3/3/20
Payroll Vendor Checks 2/19/20
Payroll Vendor ACH Payments 2/19/20

Subtotal

ACH Debit Memo Payments

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

Subtotal

Voucher Program

Various Landlords	Actual Rent March
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Voids

Void Check Run 3/3/20	Operating
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Subtotal

Total before Journal Entries

Journal Entries -

Jan-20

Total

Total Expenditures

\$	765,424.27
	24,799.52
	27,952.53
	90,361.98
<u>\$</u>	<u>908,538.30</u>

\$	359,052.18
	67,000.00
	67,000.00
	95,761.85
	11,369.63
	20,721.52
<u>\$</u>	<u>620,905.18</u>

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

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

<u>\$</u>	<u>1,493,000.98</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>8,143,016.67</u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2020

Computer Bill Lists

Regular Bills 3/20/20	\$ 950,205.00
Payroll Vendor Checks 3/4/20	11,487.40
Payroll Vendor ACH Payments 3/4/20	90,094.47
Special CK Run 3/10/20	950.00
Special CK Run 3/13/20	36,197.13
Subtotal	\$ 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
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Total Expenditures	\$ 1,926,244.83
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BILLS FOR APPROVAL SUMMARY
April 3, 2020

Computer Bill Lists

Regular Bills		\$	711,602.45
Special Ck Run 3/20/20			5,747.00
Special Ck Run 3/25/20			100.00
Special Ck Run 3/30/20			100,017.00
Payroll Vendor Checks 3/20/20			27,805.27
Payroll Vendor ACH Payments 3/20/20			89,795.22
	Subtotal	\$	<u>935,066.94</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,209.80
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental March		67,000.00
Internal Revenue Service	Federal Withholding		94,406.76
Iowa Insurance	Perpetual Care Report		206.00
State of Iowa	Alcoholic Beverage Permit		360.00
Treasurer, State of Iowa	State Tax Withholding		20,580.91
	Subtotal	\$	<u>605,763.47</u>

Voucher Program

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

Voids

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

Total before Journal Entries	\$	<u>1,526,253.41</u>
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Total Expenditures	\$	<u><u>1,526,253.41</u></u>
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BILLS FOR APPROVAL SUMMARY
April 17, 2020

Computer Bill Lists

Regular Bills 4/17/20		\$	895,096.69
Payroll Vendor Checks 4/3/20			11,794.57
Payroll Vendor ACH Payments 4/3/20			90,495.16
	Subtotal	\$	<u>997,386.42</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,406.90
IPERS	March Contributions		97,809.06
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,717.32
Iowa Workforce Development	Unemployment		38,951.49
Internal Revenue Service	Federal Withholding		99,260.25
	Subtotal	\$	<u>779,504.57</u>

Voucher Program

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

Voids

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

Journal Entries-

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

Total Expenditures	\$	<u>3,105,106.93</u>
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BILLS FOR APPROVAL SUMMARY
May 8, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 4/20/20
Special Ck Run 5/1/20
Payroll Vendor Checks 4/17/20
Payroll Vendor Checks 5/1/20
Payroll Vendor ACH Payment 4/17/20
Payroll Vendor ACH Payments 5/1/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental May
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Quarterly Tax
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Tax Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Rent May
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Voids

Void Check Run 4/17/20	Operating
Void Check Run 4/20/20	Operating
Void Check Run 5/1/20	Operating
	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,721,022.05
	4,560.08
	32.00
	27,914.86
	11,361.15
	91,651.86
	92,276.17
\$	<u>1,948,818.17</u>

\$	365,606.91
	378,693.01
	67,000.00
	67,000.00
	67,000.00
	96,143.17
	100,353.99
	20,979.55
	14,359.55
	16,012.72
	14,359.55
	21,814.21
\$	<u>1,229,322.66</u>

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

\$	(2,210.60)
	(4,560.08)
	(32.00)
\$	<u>(6,802.68)</u>

\$	<u>3,164,596.75</u>
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\$	<u>3,164,596.75</u>
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BILLS FOR APPROVAL SUMMARY
May 22, 2020

Computer Bill Lists

Regular Bills 5/22/20	\$ 1,414,768.26
Small Business Loan Checks 5/18/20	183,267.00
Payroll Vendor Checks 5/15/20	27,590.81
Payroll Vendor ACH Payments 5/15/20	92,410.03
Subtotal	\$ 1,718,036.10

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 368,836.06
IPERS	April Contributions	97,485.43
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Treasurer State of Iowa	Sales Tax	14,359.55
Treasurer State of Iowa	State Tax Withholding	21,180.71
UMB	Service Fee - New Debt	300.00
UMB	Bonds & Interest Due June 1	2,802,145.00
Internal Revenue Service	Federal Withholding	96,693.82
	Subtotal	\$ 3,535,000.57

Voucher Program

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

Journal Entries-

March	\$ 1,801,459.83
April	1,205,256.60
Total	\$ 3,006,716.43

Total Expenditures	\$ 8,389,753.10
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BILLS FOR APPROVAL SUMMARY
June 5, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 6/1/20
Payroll Vendor Checks 5/29/20
Payroll Vendor ACH Payments 5/29/20

Subtotal

ACH Debit Memo Payments

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

Transfer
Health/Dental May
Health/Dental June
Federal Withholding
State Tax Withholding
May Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 5/29/20

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	876,890.65
	153,482.50
	3,428.54
	92,255.04
<u>\$</u>	<u>1,126,056.73</u>

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

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

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

<u>\$</u>	<u>1,900,463.46</u>
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<u>\$</u>	<u>1,900,463.46</u>
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BILLS FOR APPROVAL SUMMARY
June 19, 2020

Computer Bill Lists

Regular Bills 6/19/20		\$	1,077,976.36
Small Business Loan Checks 6/12/20			17,596.00
Payroll Vendor Checks 6/12/20			11,242.39
Payroll Vendor ACH Payments 6/12/20			92,163.23
	Subtotal	\$	<u>1,198,977.98</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	391,906.27
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		22,485.84
Iowa Finance Authority	SRF Principal/Interest		824,998.75
Internal Revenue Service	Federal Withholding		103,221.36
	Subtotal	\$	<u>1,490,971.77</u>

Voucher Program

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

Voids

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

Total before Journal Entries	\$	<u>2,817,449.75</u>
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Total Expenditures	\$	<u><u>2,817,449.75</u></u>
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BILLS FOR APPROVAL SUMMARY
July 3, 2020

Computer Bill Lists

Regular Bills 7/6/20	\$ 1,488,993.33
Special Ck Run 6/23/20	9,418.83
Special Ck Run 6/26/20	2,950.00
Special CK Run 6/30/20	609.00
Payroll Vendor Checks 6/26/20	28,023.41
Payroll Vendor ACH Payments 6/29/20	92,338.22
Subtotal	\$ 1,622,332.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 382,490.41
Wellmark Insurance	Health/Dental June	67,000.00
Wellmark Insurance	Health/Dental June	67,000.00
Internal Revenue Service	Federal Withholding	100,780.53
Treasurer, State of Iowa	State Tax Withholding	21,492.72
Iowa Workforce Development	Unemployment	37,967.49
IPERS	June Contributions	98,421.43
	Subtotal	\$ 775,152.58

Voucher Program

Various Landlords	Actual Rent July	\$ (6,091.40)
		\$ (6,091.40)

Voids

Void Check Run 6/23/20	Hershey	\$ (766.08)
Void Check Run 6/23/20	Elderly	(4,252.21)
Void Check Run 6/23/20	Operating	(9,407.00)
Void Check Run 6/26/20	Operating	(2,955.00)
Void Check Run 6/30/20	Operating	(609.00)
	Subtotal	\$ (17,989.29)

Total before Journal Entries **\$ 2,373,404.68**

Journal Entries -

May-20 \$ 1,116,546.04

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

ACH Debit Memo Payments

Payroll Account	Transfer	\$	428,053.19
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Treasurer State of Iowa	Sales Tax		14,098.26
Treasurer State of Iowa	State Tax Withholding		22,629.10
Internal Revenue Service	Federal Withholding		105,651.32
	Subtotal	\$	<u>704,431.87</u>

Voucher Program

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

Voids

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

Total Expenditures	\$	<u><u>2,136,610.95</u></u>
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BILLS FOR APPROVAL SUMMARY
August 7, 2020

Computer Bill Lists

Regular Bills 8/7/20
Special Ck Run 7/24/20
Special CK Run 7/31/20
Payroll Vendor Checks 7/24/20
Payroll Vendor ACH Payments 7/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental July
Wellmark Insurance	Health/Dental July
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Quarterly Sales Tax
Treasurer, State of Iowa	Sales Tax

Subtotal

Voucher Program

Various Landlords	Actual Rent August
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Voids

Void Check Run 7/24/20	Operating
Void Check Run 7/24/20	Section 8
Void Check Run 7/31/20	Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,582,074.35
	556.79
	4,933.70
	27,755.09
	97,796.77
\$	<u>1,713,116.70</u>

\$	394,694.05
	67,000.00
	67,000.00
	104,000.72
	22,349.04
	3,140.66
	14,098.26
\$	<u>672,282.73</u>

\$	<u>(3,125.40)</u>
\$	<u>(3,125.40)</u>

\$	(1,319.60)
	(960.39)
	<u>(4,933.70)</u>
\$	<u>(7,213.69)</u>

\$	<u>2,375,060.34</u>
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\$	<u>2,375,060.34</u>
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BILLS FOR APPROVAL SUMMARY
August 21, 2020

Computer Bill Lists

Regular Bills 8/21/20

Special CK 8/7/20

Payroll Vendor Checks 8/7/20

Payroll Vendor ACH Payments 8/7/20

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance Aug

Health/Dental Insurance Aug

July Contributions

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated September Rent

Voids

Void Checks 8/7/20

Void Checks 8/14/20

Void Checks 8/18/18

Operating

Operating

Section 8

Subtotal

Total Expenditures

\$	609,942.66
\$	71,500.00
	11,238.53
	97,488.27
\$	<u>790,169.46</u>

\$	416,471.73
	67,000.00
	67,000.00
	101,213.41
	23,707.05
	14,098.26
	110,101.95
\$	<u>799,592.40</u>

\$	<u>130,000.00</u>
\$	<u>130,000.00</u>

\$	(71,500.00)
	(216.61)
	(3,843.63)
\$	<u>(75,560.24)</u>

\$	<u><u>1,644,201.62</u></u>
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BILLS FOR APPROVAL SUMMARY
September 4, 2020

Computer Bill Lists

Regular Bills 9/4/20		\$	1,196,359.82
Special Ck Run 8/25/20			42.37
Special Ck Run 8/19/20			983.00
Special Ck Run 8/28/20			1,605.00
Payroll Vendor Checks 8/21/20			27,741.88
Payroll Vendor Checks 9/4/20			11,500.23
Payroll Vendor ACH Payments 8/21/20			96,237.53
Payroll Vendor ACH Payments 9/4/20			96,305.60
Subtotal		\$	<u>1,430,775.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	392,474.53
Payroll Account	Transfer		180.07
Payroll Account	Transfer		402,904.19
Wellmark Insurance	Health/Dental August		67,000.00
Wellmark Insurance	Health/Dental August		67,000.00
Internal Revenue Service	Federal Withholding		104,001.43
Internal Revenue Service	Federal Withholding		107,395.41
Treasurer, State of Iowa	State Tax Withholding		22,308.09
Treasurer, State of Iowa	State Tax Withholding		23,125.85
Treasurer, State of Iowa	Sales Tax		14,098.26
Treasurer, State of Iowa	Sales Tax		14,098.26
Subtotal		\$	<u>1,214,586.09</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(4,564.40)
		\$	<u>(4,564.40)</u>

Voids

Void Check Run 8/25/20	Operating	\$	(90.17)
Void Check Run 8/28/20	Operating		(1,605.00)
Subtotal		\$	<u>(1,695.17)</u>

Total before Journal Entries	\$	<u>2,639,101.95</u>
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Total Expenditures	\$	<u><u>2,639,101.95</u></u>
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BILLS FOR APPROVAL SUMMARY
September 18, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 9/4/20

\$ 642,112.72
250.00

Subtotal

\$ 642,362.72

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
IPERS

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

\$ 67,000.00
67,000.00
102,777.58

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
Payroll Vendor ACH Payments 9/18/20			95,948.82
Subtotal		\$	<u>816,871.20</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	393,645.33
Wellmark Insurance	Health/Dental September		67,000.00
Wellmark Insurance	Health/Dental September		67,000.00
Internal Revenue Service	Federal Withholding		103,158.60
Treasurer, State of Iowa	State Tax Withholding		21,967.84
Subtotal		\$	<u>652,771.77</u>

Voucher Program

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

Voids

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

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

BILLS FOR APPROVAL SUMMARY
October 16, 2020

Computer Bill Lists

Regular Bills 10/16/20		\$	1,087,516.42
Special Check 10/13/20			711.38
Payroll Vendor Checks 10/2/20			11,278.34
Payroll Vendor ACH Payments 10/2/20			96,199.99
	Subtotal	\$	1,195,706.13

ACH Debit Memo Payments

Payroll Account	Transfer	\$	402,857.74
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
IPERS	September Contributions		103,685.69
Treasurer State of Iowa	State Tax Withholding		23,223.78
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		107,594.38
	Subtotal	\$	783,580.59

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	130,000.00

Voids

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

Total Expenditures	\$	2,107,501.12
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BILLS FOR APPROVAL SUMMARY**November 6, 2020****Computer Bill Lists**

Regular Bills 11/6/20	\$	2,232,922.35
Special Ck Run 10/23/20		401.59
Special Ck Run 10/30/20		83.85
Special Ck Run 11/3/20		25.00
Payroll Vendor Checks 10/16/20		25,688.15
Payroll Vendor Checks 10/30/20		3,008.01
Payroll Vendor ACH Payments 10/16/20		96,123.90
Payroll Vendor ACH Payments 10/30/20		95,880.87
Subtotal	\$	2,454,133.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$	385,540.55
Payroll Account	Transfer		402,372.30
Wellmark Insurance	Health/Dental October		67,000.00
Wellmark Insurance	Health/Dental October		67,000.00
Wellmark Insurance	Health/Dental November		67,000.00
Internal Revenue Service	Federal Withholding		102,162.89
Internal Revenue Service	Federal Withholding		108,118.49
Treasurer, State of Iowa	State Tax Withholding		21,965.14
Treasurer, State of Iowa	State Tax Withholding		23,453.75
Treasurer, State of Iowa	Sales Tax		12,219.00
Treasurer, State of Iowa	Sales Tax		10,080.00
Iowa Workforce Development	Unemployment		14,006.60
	Subtotal	\$	1,280,918.72

Voucher Program

Various Landlords	Actual Rent November	\$	(6,694.40)
		\$	(6,694.40)

VOIDS

Void Check Run 10/23/20	Operating	\$	(508.95)
Void Check Run 10/30/20	Operating		(618.85)
Void Check Run 11/3/20	Operating		(25.00)
	Subtotal	\$	<u>(1,152.80)</u>

Total before Journal Entries	\$	3,727,205.24
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Journal Entries -

Jul-20	1,272,147.39
Aug-20	1,248,715.20
Sep-20	1,947,270.72

Total	\$	4,468,133.31
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Total Expenditures	\$	8,195,338.55
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BILLS FOR APPROVAL SUMMARY
November 20, 2020

Computer Bill Lists

Regular Bills 11/20/20		\$	743,564.56
Special Check 11/12/20			1,590.00
Payroll Vendor Checks 11/13/20			10,894.82
Payroll Vendor ACH Payments 11/13/20			95,279.98
	Subtotal	\$	851,329.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	403,076.02
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
IPERS	October Contributions		160,860.55
Treasurer State of Iowa	State Tax Withholding		23,579.66
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		109,125.85
	Subtotal	\$	842,861.08

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	130,000.00

Voids

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

Total Expenditures	\$	1,822,593.08
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BILLS FOR APPROVAL SUMMARY
December 4, 2020

Computer Bill Lists

Regular Bills 12/4/20
Special Ck Run 12/1/20
Payroll Vendor Checks 11/25/20
Payroll Vendor ACH Payments 11/25/20

Subtotal

ACH Debit Memo Payments

Payroll Account	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
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Total Expenditures

\$	649,692.16
	4,350.00
	27,240.59
	162,608.66
<u>\$</u>	<u>843,891.41</u>

\$	559,999.42
	67,000.00
	67,000.00
	106,824.90
	21,885.28
	12,219.00
	91,096.25
	209,914.57
<u>\$</u>	<u>1,135,939.42</u>

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

<u>\$</u>	<u>1,976,615.43</u>
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BILLS FOR APPROVAL SUMMARY
December 18, 2020

Computer Bill Lists

Regular Bills 12/18/20	\$ 1,333,085.86
Special Check 12/3/20	201.74
Special Check 12/11/20	250.00
Payroll Vendor Checks 12/11/20	10,752.00
Payroll Vendor ACH Payments 12/11/20	96,548.41
Subtotal	\$ 1,440,838.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 405,411.34
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
IPERS	November Contributions	109,798.11
Treasurer State of Iowa	State Tax Withholding	22,974.11
Treasurer State of Iowa	Sales Tax	12,219.00
Internal Revenue Service	Federal Withholding	105,519.14
	Subtotal	\$ 789,921.70

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Checks 12/3/20	Operating	\$ (956.87)
Void Checks 12/3/20	Section 8	(201.74)
Void Checks 12/11/20	Operating	(100.00)
	Subtotal	\$ (1,258.61)

Total Expenditures	\$ 2,359,501.10
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BILLS FOR APPROVAL SUMMARY
January 8, 2021

Computer Bill Lists

Regular Bills 1/8/21		\$	631,551.68
Payroll Vendor Checks 12/23/20			31,902.64
Payroll Vendor ACH Payments 12/23/20			96,246.22
	Subtotal	\$	<u>759,700.54</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	370,815.69
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental January		68,000.00
Internal Revenue Service	Federal Withholding		98,349.22
Treasurer, State of Iowa	State Tax Withholding		21,651.02
	Subtotal	\$	<u>692,815.93</u>

Voucher Program

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

Voids

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

Total Expenditures	\$	<u><u>1,452,416.07</u></u>
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BILLS FOR APPROVAL SUMMARY
January 22, 2021

Computer Bill Lists

Regular Bills 1/22/21	\$ 679,903.22
Special Check 1/15/21	13,069.78
Special Check 1/19/21	1,225.00
Payroll Vendor Checks 1/8/21	11,454.16
Payroll Vendor ACH Payments 1/8/21	99,840.99
Subtotal	\$ 805,493.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,806.60
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
IPERS	December Contributions	105,930.26
Treasurer State of Iowa	State Tax Withholding	24,214.48
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	109,935.43
	Subtotal	\$ 808,030.25

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Checks 1/15/21	Operating	\$ (13,069.78)
Void Checks 1/19/21	Operating	(1,100.00)
Void Checks 1/19/21	Operating	(150.00)
	Subtotal	\$ (14,319.78)

Total before Journal Entries **\$ 1,734,203.62**

Journal Entries-

October	\$ 1,250,570.06
Total	\$ 1,250,570.06

Total Expenditures \$ 2,984,773.68

BILLS FOR APPROVAL SUMMARY
February 5, 2021

Computer Bill Lists

Regular Bills 2/5/21		\$	394,369.37
Special Ck Run 1/22/21			2,911.19
Special CK Run 1/29/21			212.45
Payroll Vendor Checks 1/22/21			32,354.13
Payroll Vendor ACH Payments 1/22/21			97,963.63
	Subtotal	\$	<u>527,810.77</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	385,387.27
Wellmark Insurance	Health/Dental January		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		99,878.20
Treasurer, State of Iowa	State Tax Withholding		22,089.75
Treasurer, State of Iowa	Sales Tax		12,143.48
Treasurer, State of Iowa	QTRLY Sales Tax		10,931.09
Iowa Workforce Development	Unemployment		7,666.76
	Subtotal	\$	<u>674,096.55</u>

Voucher Program

Various Landlords	Actual Rent February	\$	1,449.60
		\$	<u>1,449.60</u>

Voids

Void Check Run 1/22/21	Operating	\$	(1,112.62)
Void Check Run 1/22/21	Section 8		(2,243.00)
Void Check Run 1/29/21	Operating		(212.45)
.	Subtotal	\$	<u>(3,568.07)</u>

Total Expenditures	\$	<u><u>1,199,788.85</u></u>
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BILLS FOR APPROVAL SUMMARY
February 19, 2021

Computer Bill Lists

Regular Bills 2/19/21	\$ 610,072.77
Payroll Vendor Checks 2/5/21	10,751.91
Payroll Vendor ACH Payments 2/5/21	96,474.26
Subtotal	\$ 717,298.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 402,901.83
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
IPERS	January Contributions	108,331.42
Treasurer State of Iowa	State Tax Withholding	23,912.27
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	108,860.23
	Subtotal	\$ 792,149.23

Voucher Program

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

Voids

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

\$ 1,654,373.17

Journal Entries-

November	\$ 1,324,790.15
December	2,140,828.40
Total	\$ 3,465,618.55

\$ 5,119,991.72

BILLS FOR APPROVAL SUMMARY
March 5, 2021

Computer Bill Lists

Regular Bills 3/5/21		\$	589,031.87
Special Ck Run 2/19/21			6,975.00
Special CK Run 2/23/21			231.00
Payroll Vendor Checks 2/19/21			31,964.57
Payroll Vendor ACH Payments 2/19/21			96,918.86
	Subtotal	\$	<u>725,121.30</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,354.23
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		103,284.56
Treasurer, State of Iowa	State Tax Withholding		22,578.78
Treasurer, State of Iowa	Sales Tax		12,143.48
	Subtotal	\$	<u>656,361.05</u>

Voucher Program

Various Landlords	Actual Rent March	\$	(5,566.40)
		\$	<u>(5,566.40)</u>

Voids

Void Check Run 3/2/21	Section 8	\$	(1,672.60)
.	Subtotal	\$	<u>(1,672.60)</u>

Total Expenditures	\$	<u><u>1,374,243.35</u></u>
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BILLS FOR APPROVAL SUMMARY
March 19, 2021

Computer Bill Lists

Regular Bills 3/19/21	\$ 993,613.40
Special CK 3/9/21	73,261.93
Payroll Vendor Checks 3/5/21	12,513.79
Payroll Vendor ACH Payments 3/5/21	96,460.83
Subtotal	\$ 1,175,849.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 397,817.89
Wellmark Insurance	Health/Dental Insurance March	68,000.00
Wellmark Insurance	Health/Dental Insurance March	68,000.00
IPERS	February Contributions	109,400.84
Brick Gentry Trust Account	Property Purchase 891 W 8th St -	
Treasurer State of Iowa	Settlement Items	99,279.15
Treasurer State of Iowa	State Tax Withholding	23,685.83
Internal Revenue Service	Sales Tax	12,143.48
	Federal Withholding	107,598.89
	Subtotal	\$ 885,926.08

Voucher Program

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

Total before Journal Entries **\$ 2,206,776.03**

Journal Entries-

January	\$ 1,502,370.36
Total	\$ 1,502,370.36

Total Expenditures \$ 3,709,146.39

BILLS FOR APPROVAL SUMMARY
April 2, 2021

Computer Bill Lists

Regular Bills 4/2/21	\$ 375,869.40
Special Ck Run 3/23/21	8,709.03
Payroll Vendor Checks 3/19/21	33,423.11
Payroll Vendor ACH Payments 3/19/21	96,385.96
Subtotal	\$ 514,387.50

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 373,892.47
Wellmark Insurance	Health/Dental March	68,000.00
Wellmark Insurance	Health/Dental March	68,000.00
Internal Revenue Service	Federal Withholding	99,886.03
Treasurer, State of Iowa	State Tax Withholding	21,933.74
Iowa Insurance Division	Perpetual Care Report Filing Fee	276.00
Payroll Account	Transfer	14.15
Payroll Account	Transfer	519.78
Iowa Insurance Division	Health Insurance 509A Filing Fee	115.00
Subtotal		\$ 632,637.17

Voucher Program

Various Landlords	Actual Rent April	\$ (9,000.00)
		\$ (9,000.00)

Voids

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

Total Expenditures	\$ 1,065,607.17
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BILLS FOR APPROVAL SUMMARY
April 16, 2021

Computer Bill Lists

Regular Bills 4/16/21

Payroll Vendor Checks 4/2/21

Payroll Vendor ACH Payments 4/21/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance April

Health/Dental Insurance April

March Contributions

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated May Rent

Voids

Void Checks 4/9/21

Operating

Subtotal

Total before Journal Entries

Journal Entries-

February

Total

Total Expenditures

\$	876,533.00
	12,593.00
	101,224.36
<u>\$</u>	<u>990,350.36</u>

\$	408,485.24
	68,000.00
	68,000.00
	105,429.09
	23,438.96
	14,359.55
	107,162.09
<u>\$</u>	<u>794,874.93</u>

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

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

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

<u>\$</u>	<u>6,558,908.25</u>
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BILLS FOR APPROVAL SUMMARY
May 7, 2021

Computer Bill Lists

Regular Bills 5/7/21
Special Ck Run 4/30/21
Special CK Run 5/4/21
Payroll Vendor Checks 4/16/21
Payroll Vendor Checks 4/30/21
Payroll Vendor ACH Payments 4/16/21
Payroll Vendor ACH Payments 4/30/21

Subtotal

ACH Debit Memo Payments

Payroll Account	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
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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
\$	<u>1,807,356.72</u>

\$	397,524.96
	415,112.71
	68,000.00
	68,000.00
	68,000.00
	104,866.62
	110,359.33
	22,959.43
	24,321.48
	14,359.55
	8,173.58
	34,613.99
\$	<u>1,336,291.65</u>

\$	<u>(10,709.00)</u>
\$	<u>(10,709.00)</u>

\$	(400.00)
	(637.00)
	(500.00)
\$	<u>(1,537.00)</u>

\$	<u>3,131,402.37</u>
	<u>2,156,725.60</u>
\$	<u>2,156,725.60</u>
\$	<u>5,288,127.97</u>

BILLS FOR APPROVAL SUMMARY
May 21, 2021

Computer Bill Lists

Regular Bills 5/21/21	\$ 1,287,395.81
Payroll Vendor Checks 5/14/21	12,877.17
Payroll Vendor ACH Payments 5/14/21	98,902.79
Subtotal	\$ 1,399,175.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,335.62
Wellmark Insurance	Health/Dental Insurance May	68,000.00
Wellmark Insurance	Health/Dental Insurance May	68,000.00
IPERS	April Contributions	159,689.98
Treasurer State of Iowa	State Tax Withholding	24,216.43
Treasurer State of Iowa	Sales Tax	14,359.55
Internal Revenue Service	Federal Withholding	111,080.46
	Subtotal	\$ 864,682.04

Voucher Program

Various Landlords	Estimated June Rent	\$ 140,000.00
		\$ 140,000.00

Voids

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

Total before Journal Entries	\$ 2,403,711.81
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Total Expenditures	\$ 2,403,711.81
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BILLS FOR APPROVAL SUMMARY
June 4, 2021

Computer Bill Lists

Regular Bills 6/4/21
Special Ck Run 5/28/21
Special CK Run 6/1/21
Payroll Vendor Checks 5/28/21
Payroll Vendor ACH Payments 5/28/21

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
UMB
Iowa Finance Authority

Transfer
Health/Dental June
Health/Dental May
Federal Withholding
State Tax Withholding
Sales Tax
Bonds/Interest Due June 1
SRF Principle/Interest Due June 1
Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 6/1/21
.

Elderly
Subtotal

Total Expenditures

\$	1,393,234.83
	500.00
	154,350.00
	34,082.72
	98,466.72
\$	<u>1,680,634.27</u>

\$	407,728.04
	68,000.00
	68,000.00
	106,400.27
	23,144.91
	14,359.55
	2,676,051.25
	840,123.75
\$	<u>4,203,807.77</u>

\$	<u>(4,942.00)</u>
\$	<u>(4,942.00)</u>

\$	<u>(57.34)</u>
\$	<u>(57.34)</u>

\$	<u><u>5,879,442.70</u></u>
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BILLS FOR APPROVAL SUMMARY

June 18, 2021

Computer Bill Lists

Regular Bills 6/18/21	\$	1,200,882.23
Special CK 6/4/21		62.30
Special CK 6/11/21		371.35
Special CK 6/15/21		520.80
Payroll Vendor Checks 6/11/21		12,957.57
Payroll Vendor ACH Payments 6/11/21		97,911.53
Subtotal	\$	1,312,705.78

ACH Debit Memo Payments

Payroll Account	Transfer	\$	421,347.45
Wellmark Insurance	Health/Dental Insurance June		68,000.00
Wellmark Insurance	Health/Dental Insurance June		68,000.00
IPERS	May Contributions		107,105.03
Treasurer State of Iowa	State Tax Withholding		23,775.39
Treasurer State of Iowa	Sales Tax		14,359.55
Internal Revenue Service	Federal Withholding		111,031.41
	Subtotal	\$	813,618.83

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Checks 6/11/21	Operating	\$	(231.35)
Void Checks 6/11/21	Elderly		(2,315.00)
Void Checks 6/11/21	Hershey		(850.00)
Void Checks 6/15/21	Operating		(520.80)
	Subtotal	\$	(3,917.15)

Total before Journal Entries	\$	2,262,407.46
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Journal Entries-

April	\$	1,319,823.93
Total	\$	1,319,823.93

Total Expenditures	\$	3,582,231.39
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BILLS FOR APPROVAL SUMMARY
July 2, 2021

Computer Bill Lists

Regular Bills 7/2/21		\$	2,288,161.17
Payroll Vendor Checks 6/25/21			34,880.12
Payroll Vendor ACH Payments 6/25/21			97,908.38
	Subtotal	\$	<u>2,420,949.67</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	417,987.79
Wellmark Insurance	Health/Dental June		68,000.00
Wellmark Insurance	Health/Dental June		68,000.00
Internal Revenue Service	Federal Withholding		109,266.20
Treasurer, State of Iowa	State Tax Withholding		23,278.46
Treasurer, State of Iowa	Sales Tax		9,090.14
Payroll Account	Transfer		359.90
Payroll Account	Transfer		15,278.06
	Subtotal	\$	<u>711,260.55</u>

Voucher Program

Various Landlords	Actual Rent July	\$	985.00
		\$	<u>985.00</u>

Voids

Void Check Run 6/29/21	Operating	\$	(64.00)
.	Subtotal	\$	<u>(64.00)</u>

Total before Journal Entries	\$	<u>3,133,131.22</u>
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Journal Entries -	May-21	<u>1,348,535.17</u>
Total	\$	<u>1,348,535.17</u>

Total Expenditures	\$	<u><u>4,481,666.39</u></u>
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BILLS FOR APPROVAL SUMMARY
July 16, 2021

Computer Bill Lists

Regular Bills 7/16/21

Special CK 713/21

Payroll Vendor Checks 7/9/21

Payroll Vendor ACH Payments 7/9/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance July

Health/Dental Insurance July

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated August Rent

Voids

Void Checks 7/13/21

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,620,509.93
	70.23
	13,372.92
	101,786.11
<u>\$</u>	<u>1,735,739.19</u>

\$	470,620.00
	68,000.00
	68,000.00
	24,590.53
	14,098.26
	115,847.14
<u>\$</u>	<u>761,155.93</u>

<u>\$</u>	<u>147,000.00</u>
<u>\$</u>	<u>147,000.00</u>

<u>\$</u>	<u>(70.23)</u>
<u>\$</u>	<u>(70.23)</u>

<u>\$</u>	<u>2,643,824.89</u>
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<u>\$</u>	<u>2,643,824.89</u>
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BILLS FOR APPROVAL SUMMARY
August 6, 2021

Computer Bill Lists

Regular Bills 8/6/21	\$ 2,556,687.08
Special CK Run 8/3/21	801.00
Payroll Vendor Checks 7/23/21	34,548.41
Payroll Vendor ACH Payments 7/23/21	104,288.60
Subtotal	\$ 2,696,325.09

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 438,173.37
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental August	68,000.00
Internal Revenue Service	Federal Withholding	114,850.65
Treasurer, State of Iowa	State Tax Withholding	24,671.35
Treasurer, State of Iowa	Sales Tax	14,098.26
IPERS	June Contributions	105,850.08
Treasurer, State of Iowa	Affordable Cares Act Fee	1,641.22
Treasurer, State of Iowa	QTRLY Sales Tax	19,815.16
Iowa Workforce Development	Unemployment	34,111.45
	Subtotal	\$ 957,211.54

Voucher Program

Various Landlords	Actual Rent August	\$ (6,104.00)
		\$ (6,104.00)

Voids

Void Check Run 8/3/21	Operating	\$ (801.00)
.	Subtotal	\$ (801.00)

Total before Journal Entries **\$ 3,646,631.63**

Total Expenditures \$ 3,646,631.63

BILLS FOR APPROVAL SUMMARY
August 20, 2021

Computer Bill Lists

Regular Bills 7/16/21	\$ 1,920,271.21
Special CK 8/6/21	18,750.33
Special CK 8/6/21	4,942.12
Payroll Vendor Checks 8/6/21	13,317.81
Payroll Vendor ACH Payments 8/6/21	106,016.52
Subtotal	\$ 2,063,297.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 457,039.83
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Treasurer State of Iowa	State Tax Withholding	25,702.96
Treasurer State of Iowa	Sales Tax	14,098.26
IPERS	July Contributions	108,180.05
Internal Revenue Service	Federal Withholding	119,733.00
	Subtotal	\$ 860,754.10

Voucher Program

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

Voids

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

Total before Journal Entries	\$ 3,051,900.55
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Total Expenditures	\$ 3,051,900.55
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BILLS FOR APPROVAL SUMMARY
September 3, 2021

Computer Bill Lists

Regular Bills 9/3/21		\$	498,895.92
Special CK Run 8/24/21			2,000.00
Payroll Vendor Checks 8/20/21			33,990.92
Payroll Vendor ACH Payments 8/20/21			103,435.77
	Subtotal	\$	638,322.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$	432,611.00
Payroll Account	Transfer		432,774.33
Wellmark Insurance	Health/Dental August		68,000.00
Wellmark Insurance	Health/Dental August		68,000.00
Internal Revenue Service	Federal Withholding		112,867.17
Treasurer, State of Iowa	State Tax Withholding		24,366.82
Treasurer, State of Iowa	Sales Tax		14,098.26
	Subtotal	\$	1,152,717.58

Voucher Program

Various Landlords	Actual Rent September	\$	(6,899.00)
		\$	(6,899.00)

Total before Journal Entries	\$	1,784,141.19
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Total Expenditures	\$	1,784,141.19
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BILLS FOR APPROVAL SUMMARY
September 17, 2021

Computer Bill Lists

Regular Bills 9/17/21		\$	2,204,580.48
Special CK 9/16/21	Purchase of 1410 Mulberry		293,802.71
Payroll Vendor Checks 9/3/21			12,770.18
Payroll Vendor ACH Payments 9/3/21			103,120.02
	Subtotal	\$	<u>2,614,273.39</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$	68,000.00
Wellmark Insurance	Health/Dental Insurance September		68,000.00
Treasurer State of Iowa	State Tax Withholding		24,901.87
Treasurer State of Iowa	Sales Tax		14,098.26
IPERS	August Contributions		108,772.87
Internal Revenue Service	Federal Withholding		115,185.27
	Subtotal	\$	<u>398,958.27</u>

Voucher Program

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

Total before Journal Entries	\$	<u>3,160,231.66</u>
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Total Expenditures	\$	<u><u>3,160,231.66</u></u>
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BILLS FOR APPROVAL SUMMARY
October 7, 2021

Computer Bill Lists

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

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental October
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax

Subtotal

Voucher Program

Various Landlords	Actual Rent October
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Total before Journal Entries

Total Expenditures

\$	1,692,812.22
	33,822.72
	12,364.22
	103,149.17
	103,002.27
\$	<u>1,945,150.60</u>

\$	405,071.27
	430,053.82
	161.49
	876.78
	68,000.00
	68,000.00
	68,000.00
	107,206.06
	114,702.46
	23,404.01
	24,987.92
	12,004.35
\$	<u>1,322,468.16</u>

\$	<u>(8,221.00)</u>
\$	<u>(8,221.00)</u>

\$	<u>3,259,397.76</u>
\$	<u>3,259,397.76</u>

BILLS FOR APPROVAL SUMMARY
October 22, 2021

Computer Bill Lists

Regular Bills 10/22/21	\$ 1,683,093.46
Special CK 10/15/21	5,813.00
Special CK 10/19/21	816.54
Payroll Vendor Checks 10/15/21	33,107.70
Payroll Vendor ACH Payments 10/15/21	101,749.61
Subtotal	\$ 1,824,580.31

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance October	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance October	68,000.00
Payroll Account	Transfer	418,525.77
IPERS	September Contributions	108,895.69
Treasurer State of Iowa	State Tax Withholding	24,149.92
Iowa Workforce Development	Unemployment	12,185.66
Internal Revenue Service	Federal Withholding	111,322.79
	Subtotal	\$ 811,079.83

Voucher Program

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

Voids

Void Checks 10/15/21	Operating	\$ (6,013.00)
Void Checks 10/19/21	Operating	(816.54)
	Subtotal	\$ (6,829.54)

Total before Journal Entries **\$ 2,775,830.60**

Journal Entries-

June	5,246,773.20
Total	\$ 5,246,773.20

Total Expenditures \$ 8,022,603.80

BILLS FOR APPROVAL SUMMARY
November 5, 2021

Computer Bill Lists

Regular Bills 11/5/21	\$	1,968,891.04
Special CK Run 10/29/21		1,086.82
Payroll Vendor Checks 10/29/21		4,850.51
Payroll Vendor ACH Payments 10/29/21		99,573.01
Subtotal	\$	2,074,401.38

ACH Debit Memo Payments

Payroll Account	Transfer	\$	436,293.56
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental October		68,000.00
Internal Revenue Service	Federal Withholding		118,526.03
Treasurer, State of Iowa	State Tax Withholding		26,132.37
Treasurer, State of Iowa	Quarterly Sales Tax		10,080.00
Treasurer, State of Iowa	Sales Tax		12,004.35
	Subtotal	\$	739,036.31

Voucher Program

Various Landlords	Actual Rent November	\$	(8,850.00)
		\$	(8,850.00)

Voids

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

	Total before Journal Entries	\$	2,801,223.03
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	Total Expenditures	\$	2,801,223.03
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BILLS FOR APPROVAL SUMMARY
November 19, 2021

Computer Bill Lists

Regular Bills 11/19/21	\$ 1,051,601.71
Special CK 11/12/21	1,561.50
Payroll Vendor Checks 11/15/21	13,311.63
Payroll Vendor ACH Payments 11/15/21	98,981.48
Subtotal	\$ 1,165,456.32

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance November	68,000.00
Payroll Account	Transfer	417,430.07
IPERS	October Contributions	171,468.42
Treasurer State of Iowa	State Tax Withholding	24,603.21
Treasurer State of Iowa	Sales Tax	12,004.35
Internal Revenue Service	Federal Withholding	112,828.24
	Subtotal	\$ 874,334.29

Voucher Program

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

Voids

Void Checks 11/12/21	Operating	\$ (1,561.50)
	Subtotal	\$ (1,561.50)

Total before Journal Entries	\$ 2,185,229.11
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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
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BILLS FOR APPROVAL SUMMARY
December 3, 2021

Computer Bill Lists

Regular Bills 12/3/21	\$ 868,632.34
Special CK Run 11/23/21	550.00
Payroll Vendor Checks 11/24/21	34,405.82
Payroll Vendor ACH Payments 11/24/21	171,612.85
Subtotal	\$ 1,075,201.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 579,458.26
Wellmark Insurance	Health/Dental November	68,000.00
Wellmark Insurance	Health/Dental November	68,000.00
Internal Revenue Service	Federal Withholding	109,328.22
Treasurer, State of Iowa	State Tax Withholding	22,564.99
UMB	Interest Payments	172,418.75
Iowa Finance Authority	SRF Interest	84,770.00
Treasurer, State of Iowa	Sales Tax	12,004.35
	Subtotal	\$ 1,116,544.57

Voucher Program

Various Landlords	Actual Rent December	\$ (9,401.00)
		\$ (9,401.00)

Voids

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

Total before Journal Entries	\$ 2,181,752.75
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Total Expenditures	\$ 2,181,752.75
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BILLS FOR APPROVAL SUMMARY
December 17, 2021

Computer Bill Lists

Regular Bills 12/17/21	\$ 1,363,423.16
Special CK 12/7/21	244.36
Payroll Vendor Checks 12/10/21	12,592.67
Payroll Vendor ACH Payments 12/10/21	102,244.47
Subtotal	\$ 1,478,504.66

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance December	68,000.00
Payroll Account	Transfer	437,044.64
IPERS	November Contributions	113,907.82
Treasurer State of Iowa	State Tax Withholding	24,872.16
Treasurer State of Iowa	Sales Tax	12,004.35
Internal Revenue Service	Federal Withholding	112,834.92
	Subtotal	\$ 836,663.89

Voucher Program

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

Voids

Void Checks 12/7/21	Operating	\$ (244.36)
	Subtotal	\$ (244.36)

Total before Journal Entries	\$ 2,459,924.19
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Total Expenditures	\$ 2,459,924.19
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BILLS FOR APPROVAL SUMMARY
January 7, 2022

Computer Bill Lists

Regular Bills 1/7/22
Special CK Run 12/17/21
Payroll Vendor Checks 12/24/2021
Payroll Vendor ACH Payments 12/24/21

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Wellmark Insurance	Health/Dental January
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent January
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Voids

Void Check Run 12/17/21	Operating
.	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,304,182.32
	520.80
	34,706.77
	100,728.75
<u>\$</u>	<u>1,440,138.64</u>

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

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

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

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

BILLS FOR APPROVAL SUMMARY
January 21, 2022

Computer Bill Lists

Regular Bills 1/21/22	\$ 804,163.32
Special CK 1/18/22	310.80
Payroll Vendor Checks 1/7/22	19,880.61
Payroll Vendor ACH Payments 1/7/22	96,528.94
Subtotal	\$ 920,883.67

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Payroll Account	Transfer	427,605.91
IPERS	December Contributions	113,076.38
Treasurer State of Iowa	State Tax Withholding	24,324.58
Internal Revenue Service	Federal Withholding	110,751.49
	Subtotal	\$ 881,758.36

Voucher Program

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

Voids

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

Total Expenditures	\$ 1,947,331.23
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BILLS FOR APPROVAL SUMMARY
February 4, 2022

Computer Bill Lists

Regular Bills 2/4/22	\$	504,794.28
Special Check Run 1/31/22		400.00
Payroll Vendor Checks 1/21/22		41,150.47
Payroll Vendor ACH Payments 1/21/22		94,548.52
Subtotal	\$	640,893.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$	387,134.73
Wellmark Insurance	Health/Dental January		69,000.00
Wellmark Insurance	Health/Dental January		69,000.00
Internal Revenue Service	Federal Withholding		102,788.81
Treasurer, State of Iowa	State Tax Withholding		22,689.72
Treasurer, State of Iowa	Sales Tax		11,481.83
Treasurer, State of Iowa	QTRLY Sales Tax		40,668.14
Iowa Workforce Development	Unemployment		6,249.75
Subtotal		\$	709,012.98

Voucher Program

Various Landlords	Actual Rent February	\$	(11,532.00)
		\$	(11,532.00)

Voids

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

	\$	1,337,974.25
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Total Expenditures	\$	1,337,974.25
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BILLS FOR APPROVAL SUMMARY
February 18, 2022

Computer Bill Lists

Regular Bills 2/18/22	\$ 1,117,023.63
Payroll Vendor Checks 2/4/22	19,531.50
Payroll Vendor ACH Payments 2/4/22	94,483.47
Subtotal	\$ 1,231,038.60

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance February	69,000.00
Payroll Account	Transfer	397,521.18
IPERS	January Contributions	112,042.24
Treasurer State of Iowa	State Tax Withholding	23,184.76
Treasurer State of Iowa	State Sales Tax	11,481.83
Internal Revenue Service	Federal Withholding	105,712.13
	Subtotal	\$ 787,942.14

Voucher Program

Various Landlords	Estimated March Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Journal Entries-

October 2021	\$ 1,388,194.75
November 2021	1,820,230.81
Total	\$ 3,208,425.56
Total Expenditures	\$ 5,367,406.30

BILLS FOR APPROVAL SUMMARY
March 4, 2022

Computer Bill Lists

Regular Bills 3/4/22		\$	458,876.03
Special Check Run 2/25/22			626.00
Payroll Vendor Checks 2/18/22			41,200.30
Payroll Vendor ACH Payments 2/18/22			95,100.89
Subtotal		\$	595,803.22

ACH Debit Memo Payments

Payroll Account	Transfer	\$	381,817.71
Wellmark Insurance	Health/Dental February		69,000.00
Wellmark Insurance	Health/Dental February		69,000.00
Internal Revenue Service	Federal Withholding		100,813.55
Treasurer, State of Iowa	State Tax Withholding		22,168.33
Treasurer, State of Iowa	Sales Tax		11,481.83
Subtotal		\$	654,281.42

Voucher Program

Various Landlords	Actual Rent March	\$	(9,995.00)
		\$	(9,995.00)

Voids

Void Check Run 2/25/22	Operating	\$	(626.00)
.	Subtotal	\$	(626.00)

	Total before Journal Entries	\$	1,239,463.64
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
Payroll Account	Transfer		403,046.06
Payroll Account	Transfer		218.76
Payroll Account	Transfer		13,562.26
Treasurer State of Iowa	State Tax		2,579.58
Treasurer State of Iowa	State Tax Withholding		879.99
IPERS	February Contributions		108,626.70
Treasurer State of Iowa	State Tax Withholding		23,616.92
Treasurer State of Iowa	State Sales Tax		11,481.83
Internal Revenue Service	Federal Withholding		107,788.47
	Subtotal	\$	809,800.57

Voucher Program

Various Landlords	Estimated April Rent	\$	137,000.00
		\$	137,000.00

Voids

Void Checks 3/4/22	Section 8	\$	(5,000.00)
Void Checks 3/4/22	Operating		(6.61)
Void Checks 3/15/22	Operating		(135.00)
	Subtotal	\$	(5,141.61)

Total Expenditures	\$	1,896,294.71
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BILLS FOR APPROVAL SUMMARY
April 8, 2022

Computer Bill Lists

Regular Bills 4/8/22
Special Check Run 3/29/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22

Subtotal

ACH Debit Memo Payments

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

Transfer
Transfer
Health/Dental March
Health/Dental March
Health/Dental April
Federal Withholding
Federal Withholding
State Tax Withholding
State Tax Withholding
Sales Tax
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
\$	<u>1,498,884.02</u>

\$	398,014.05
	412,253.47
	69,000.00
	69,000.00
	69,000.00
	105,222.88
	109,502.97
	23,186.06
	23,829.07
	15,268.82
	101.59
\$	<u>1,294,378.91</u>

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

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

\$	<u>2,790,902.14</u>
	<u>4,064,901.94</u>
\$	<u>4,064,901.94</u>
\$	<u>6,855,804.08</u>

BILLS FOR APPROVAL SUMMARY
April 22, 2022

Computer Bill Lists

Regular Bills 3/18/22	\$ 1,320,975.86
Special CK 4/8/22	1,376.55
Payroll Vendor Checks 4/15/22	39,719.09
Payroll Vendor ACH Payments 4/15/22	96,346.27
Subtotal	\$ 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
Payroll Account	Transfer	396,974.02
IPERS	March Contributions	109,111.23
Treasurer State of Iowa	State Tax Withholding	22,795.25
Iowa Insurance Division	Health Insurance 509A Filing Fee	491.00
Internal Revenue Service	Federal Withholding	104,288.21
	Subtotal	\$ 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
Wellmark Insurance
Payroll Account
IPERS
Treasurer State of Iowa
Treasurer State of Iowa
Internal Revenue Service

Health/Dental Insurance April
Health/Dental Insurance May
Transfer
April Contributions
Sales Tax
State Tax Withholding
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Journal Entries-

March 2022

Total

Total Expenditures

\$	1,313,682.60
	244.99
	17,790.26
	103,982.69
<u>\$</u>	<u>1,435,700.54</u>

\$	69,000.00
	69,000.00
	442,235.08
	164,808.13
	15,268.82
	25,685.21
	119,644.56
<u>\$</u>	<u>905,641.80</u>

\$	143,000.00
<u>\$</u>	<u>143,000.00</u>

\$	2,233,617.03
<u>\$</u>	<u>2,233,617.03</u>
<u>\$</u>	<u>4,717,959.37</u>

BILLS FOR APPROVAL SUMMARY
June 3, 2022

Computer Bill Lists

Regular Bills 6/3/22	\$ 1,096,083.52
Special Check Run 5/20/22	500.00
Special Check Run 5/24/22	786.20
Payroll Vendor Checks 5/27/22	39,977.64
Payroll ACH Checks 5/27/22	97,936.07
Subtotal	\$ 1,235,283.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 423,121.09
Wellmark Insurance	Health/Dental May	69,000.00
Wellmark Insurance	Health/Dental May	69,000.00
Internal Revenue Service	Federal Withholding	109,939.49
Treasurer, State of Iowa	State Tax Withholding	23,682.35
UMB	Bonds/Interest Due June 1	2,728,018.75
Treasurer, State of Iowa	Sales Tax	15,268.82
Iowa Finance Authority	SRF Principal/Interest Due June 1	855,990.00
Subtotal	Subtotal	\$ 4,294,020.50

Voucher Program

Various Landlords	Actual Rent June	\$ (11,584.00)
		\$ (11,584.00)

Voids

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

Total Expenditures	\$ 5,515,382.83
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BILLS FOR APPROVAL SUMMARY
June 17, 2022

Computer Bill Lists

Regular Bills 6/17/22		\$	1,058,613.47
Payroll Vendor Checks 6/10/22			17,826.41
Payroll Vendor ACH Payments 6/10/22			92,673.22
	Subtotal	\$	<u>1,169,113.10</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance June		69,000.00
Payroll Account	Transfer		449,313.78
UMB	New Issue Bank Fee		300.00
IPERS	May Contributions		111,577.54
Treasurer State of Iowa	Sales Tax		15,268.82
Treasurer State of Iowa	State Tax Withholding		24,881.76
Internal Revenue Service	Federal Withholding		117,060.33
	Subtotal	\$	<u>856,402.23</u>

Voucher Program

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

Voids

Void Checks 6/14/22	Operating	\$	(403.95)
	Subtotal	\$	<u>(403.95)</u>
	Total before Journal Entries	\$	<u>2,163,111.38</u>
	Total Expenditures	\$	<u>2,163,111.38</u>

BILLS FOR APPROVAL SUMMARY
July 8, 2022

Computer Bill Lists

Regular Bills /8/22	\$ 2,601,803.13
Special Check Run 6/17/22	112,367.72
Special Check Run 6/27/22	71.85
Payroll Vendor Checks 6/24/22	39,761.24
Payroll ACH Checks 6/24/22	98,629.89
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
July 22, 2022

Computer Bill Lists

Regular Bills 7/22/22	\$ 1,066,551.42
Special CK 7/8/22	1,100.38
Special CK 7/12/22	2,091.98
Special CK 7/19/22	75.00
Payroll Vendor Checks 7/10/22	18,058.17
Payroll Vendor ACH Payments 7/10/22	94,037.79
Subtotal	\$ 1,181,914.74

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance July	69,000.00
Payroll Account	Transfer	532,642.26
Internal Revenue Service	Federal Withholding	121.05
IPERS	June Contributions	113,430.35
Treasurer State of Iowa	Sales Tax	15,096.63
Treasurer State of Iowa	State Tax Withholding	25,603.20
Internal Revenue Service	Federal Withholding	150,000.00
	Subtotal	\$ 974,893.49

Voucher Program

Various Landlords	Estimated August Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 7/8/22	Operating	\$ (597.38)
Void Checks 7/7/22	Section 8	(503.00)
Void Checks 7/12/22	Operating	(2,091.98)
Void Checks 7/19/22	Section 8	(366.00)
Void Checks 7/19/22	Operating	(75.00)
	Subtotal	\$ (3,633.36)

Total Expenditures	\$ 2,293,174.87
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BILLS FOR APPROVAL SUMMARY
August 5, 2022

Computer Bill Lists

Regular Bills 8/5/22	\$	1,455,758.72
Payroll Vendor Checks 7/22/22		39,493.00
Payroll ACH Checks 7/22/22		96,371.02
Subtotal	\$	1,591,622.74

ACH Debit Memo Payments

Payroll Account	Transfer	\$	454,423.76
Wellmark Insurance	Health/Dental July		69,000.00
Wellmark Insurance	Health/Dental August		69,000.00
Internal Revenue Service	Federal Withholding		117,889.37
Treasurer, State of Iowa	State Tax Withholding		24,889.20
IPERS	July Contributions		113,533.33
Internal Revenue Service	PCORI Fee		1,752.12
Treasurer, State of Iowa	QTRLY Sales Tax		14,051.61
Iowa Workforce Development	Unemployment		36,791.31
Subtotal		\$	901,330.70

Voucher Program

Various Landlords	Actual Rent August	\$	1,007.00
		\$	1,007.00

Voids

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

Total before Journal Entries	\$	2,493,607.94
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Journal Entries -	Apr-22 \$	1,370,911.15
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Total	\$	1,370,911.15
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Total Expenditures	\$	3,864,519.09
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BILLS FOR APPROVAL SUMMARY
August 19, 2022

Computer Bill Lists

Regular Bills 8/19/22	\$ 1,049,570.37
Special CK 8/9/22	3,866.97
Payroll Vendor Checks 8/5/22	17,684.64
Payroll Vendor ACH Payments 8/5/22	95,098.60
Subtotal	\$ 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
Payroll Account	Transfer	469,892.20
Treasurer State of Iowa	State Tax Withholding	26,170.92
Internal Revenue Service	Federal Withholding	123,580.69
	Subtotal	\$ 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	\$	<u>1,527,467.16</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	444,479.86
Wellmark Insurance	Health/Dental August		69,000.00
Wellmark Insurance	Health/Dental August		69,000.00
Internal Revenue Service	Federal Withholding		115,154.38
Treasurer, State of Iowa	State Tax Withholding		24,494.75
	Subtotal	\$	<u>722,128.99</u>

Additional Invoice

Gribble, Boels, Stewart, & Witosky Law Firm	Legal Settlement Varela	\$	17,500.00
	Subtotal	\$	<u>17,500.00</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(8,900.00)
		\$	<u>(8,900.00)</u>

Voids

Void Check Run 8/26/22	Operating	\$	(1,377.65)
.	Subtotal	\$	<u>(1,377.65)</u>

Total Expenditures	\$	<u><u>2,256,818.50</u></u>
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BILLS FOR APPROVAL SUMMARY
September 16, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 958,055.21
Payroll Vendor Checks 9/2/22	17,644.94
Payroll Vendor ACH Payments 9/2/22	96,946.80
Subtotal	<u>\$ 1,072,646.95</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance September	69,000.00
Payroll Account	Transfer	456,548.97
Payroll Account	Transfer	461.06
IPERS	August Contributions	112,764.94
Internal Revenue Service	Federal Withholding	84.44
Treasurer State of Iowa	State Tax Withholding	26,095.66
Internal Revenue Service	Federal Withholding	120,631.15
	Subtotal	<u>\$ 854,586.22</u>

Voucher Program

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

Total Expenditures	<u><u>\$ 2,074,233.17</u></u>
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BILLS FOR APPROVAL SUMMARY
October 7, 2022

Computer Bill Lists

Regular Bills 10/7/22	\$	1,309,139.73
Special CK 9/16/22		590.00
Special CK 9/22/22		1,841.62
Payroll Vendor Checks 9/16/22		38,945.11
Payroll Vendor Checks 9/30/22		9,764.48
Payroll ACH Checks 9/16/22		97,029.81
Payroll ACH Checks 9/30/22		96,495.31
Subtotal	\$	1,553,806.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$	428,457.83
Payroll Account	Transfer		448,392.62
Wellmark Insurance	Health/Dental September		69,000.00
Wellmark Insurance	Health/Dental September		69,000.00
Wellmark Insurance	Health/Dental October		69,000.00
Internal Revenue Service	Federal Withholding		112,675.27
Internal Revenue Service	Federal Withholding		119,267.31
Treasurer, State of Iowa	State Tax Withholding		24,594.04
Treasurer, State of Iowa	State Tax Withholding		26,241.79
Treasurer, State of Iowa	State Tax Withholding		22,267.75
Treasurer, State of Iowa	State Tax Withholding		14.00
Subtotal		\$	1,388,910.61

Voucher Program

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

Voids

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

Total before Journal Entries	\$	2,912,501.67
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Journal Entries -	Jun-21	\$	5,711,092.88
Total		\$	5,711,092.88

Total Expenditures	\$	8,623,594.55
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BILLS FOR APPROVAL SUMMARY
October 21, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 1,241,448.74
Special Cks 10/7/22	26,058.64
Special Cks 10/18/22	715.88
Payroll Vendor Checks 10/14/22	16,920.45
Payroll Vendor ACH Payments 10/14/22	95,031.51
Subtotal	\$ 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
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Total Expenditures	\$ 2,422,300.86
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BILLS FOR APPROVAL SUMMARY
October 7, 2022

Computer Bill Lists

Regular Bills 11/4/22
Special CK 10/26/22
Payroll Vendor Checks 10/28/22
Payroll ACH Checks 10/28/22

Subtotal

ACH Debit Memo Payments

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

Transfer
Health/Dental October
Health/Dental October
Federal Withholding
State Tax Withholding
State Tax Withholding
Unemployment

Subtotal

Voucher Program

Various Landlords

Actual Rent November

Voids

Void Check Run 10/26/22
Void Check Run 11/1/22
.

Operating
Operating
Subtotal

Total Expenditures

\$	1,693,786.88
	17,413.76
	38,869.76
	94,726.37
<u>\$</u>	<u>1,844,796.77</u>

\$	427,289.62
	69,000.00
	69,000.00
	113,718.87
	24,695.79
	26,694.96
	16,723.82
<u>\$</u>	<u>747,123.06</u>

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

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

<u>\$</u>	<u>2,559,708.07</u>
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BILLS FOR APPROVAL SUMMARY
November 15, 2022

Computer Bill Lists

Regular Bills 9/18/22	\$ 925,122.78
Payroll Vendor Checks 11/11/22	17,474.90
Payroll Vendor ACH Payments 11/11/22	94,969.54
Subtotal	\$ 1,037,567.22

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance November	69,000.00
Payroll Account	Transfer	442,415.65
IPERS	October Contributions	114,389.00
Treasurer State of Iowa	State Tax Withholding	26,117.67
Internal Revenue Service	Federal Withholding	118,600.68
	Subtotal	\$ 839,523.00

Voucher Program

Various Landlords	Estimated December Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 10/7/22	Operating	\$ (17,021.00)
	Subtotal	\$ (17,021.00)

Total before Journal Entries	\$ 2,000,069.22
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Total Expenditures	\$ 2,000,069.22
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BILLS FOR APPROVAL SUMMARY
December 2, 2022

Computer Bill Lists

Regular Bills 12/2/22	\$ 631,245.37
Payroll Vendor Checks 12/2/22	39,540.65
Payroll Vendor ACH Payments 12/2/22	166,453.87
Subtotal	\$ 837,239.89

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance November	69,000.00
Payroll Account	Transfer	571,640.47
UMB	Interest Payments	258,183.58
Iowa Finance Authority	SRF Interest	78,233.75
Treasurer State of Iowa	Sales Tax	21,892.17
Treasurer State of Iowa	State Tax Withholding	34,554.10
Internal Revenue Service	Federal Withholding	149,490.64
	Subtotal	\$ 1,251,994.71

Voucher Program

Various Landlords	Actual December Rent	\$ (3,903.00)
		\$ (3,903.00)

Voids

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

Total Expenditures	\$ 2,085,266.60
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BILLS FOR APPROVAL SUMMARY
December 16, 2022

Computer Bill Lists

Regular Bills 12/16/22	\$ 1,355,373.01
Special Cks 12/2/22	120.00
Special Cks 12/13/22	75.00
Payroll Vendor Checks 12/9/22	17,617.32
Payroll Vendor ACH Payments 12/9/22	95,581.90
Subtotal	\$ 1,468,767.23

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance December	69,000.00
Payroll Account	Transfer	452,969.76
IPERS	November Contributions	119,151.05
Treasurer State of Iowa	State Tax Withholding	26,330.24
Internal Revenue Service	Federal Withholding	118,643.90
	Subtotal	\$ 855,094.95

Voucher Program

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

Voids

Void Checks 12/2/22	Operating	\$ (120.00)
Void Checks 12/9/22	Section 8	(562.00)
	Subtotal	\$ (682.00)
	Total before Journal Entries	\$ 2,465,180.18

Journal Entries-

July 2022	\$ 1,321,646.99
August 2022	1,526,139.80
September 2022	2,138,081.87
Total	\$ 4,985,868.66

Total Expenditures	\$ 7,451,048.84
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BILLS FOR APPROVAL SUMMARY
January 6, 2023

Computer Bill Lists

Regular Bills 12/2/22	\$ 1,450,640.87
Special Cks 12/27/22	11,095.62
Payroll Vendor Checks 12/22/22	42,319.37
Payroll Vendor ACH Payments 12/22/22	93,280.57
Subtotal	\$ 1,597,336.43

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance December	69,000.00
Wellmark Insurance	Health/Dental Insurance January	79,000.00
Payroll Account	Transfer	421,314.49
Internal Revenue Service	Federal Withholding	110,692.90
Treasurer State of Iowa	Sales Tax	21,892.17
Treasurer State of Iowa	State Tax Withholding	24,888.07
	Subtotal	\$ 795,787.63

Voucher Program

Various Landlords	Actual January Rent	\$ (5,820.00)
		\$ (5,820.00)

Voids

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

Total Expenditures	\$ 2,383,463.44
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BILLS FOR APPROVAL SUMMARY
February 3, 2023

Computer Bill Lists

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

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance January	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance January		79,000.00
Payroll Account	Transfer		417,875.18
Internal Revenue Service	Federal Withholding		112,252.21
Iowa Workforce Development	Unemployment		6,451.33
Treasurer State of Iowa	State Tax Withholding		27,149.11
	Subtotal	\$	<u>721,727.83</u>

Voucher Program

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Journal Entries-

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

Total Expenditures \$ 1,862,390.74

BILLS FOR APPROVAL SUMMARY**March 3, 2023****Computer Bill Lists**

Regular Bills 3/3/23	\$	505,195.35
Special Cks 2/24/23		3,660.06
Special Cks 2/28/23		422.56
Payroll Vendor Checks 2/17/23		43,087.65
Payroll Vendor ACH Payments 2/17/23		94,104.40
Subtotal	\$	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
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Journal Entries-

October 2022	\$ 1,438,219.16
Total	\$ 1,438,219.16

Total Expenditures	\$ 3,594,392.00
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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
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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
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BILLS FOR APPROVAL SUMMARY
April 21, 2023

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

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

Subtotal

ACH Debit Memo Payments

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

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

Subtotal

Voucher Program

Various Landlords

Actual May Rent

Voids

Void Checks 5/2/23

Operating

Subtotal

Total Expenditures

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

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

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

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

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

Computer Bill Lists

Regular Bills 4/21/23	\$ 2,313,133.26
Payroll Vendor Checks 5/12/23	18,712.46
Payroll Vendor ACH Payments 5/12/23	94,372.30
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
June 2, 2023

Computer Bill Lists

Regular Bills 6/2/23	\$ 947,642.28
Special Cks 5/26/23	500.00
Payroll Vendor Checks 5/26/23	41,908.01
Payroll Vendor ACH Payments 5/26/23	93,726.67
Subtotal	\$ 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
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BILLS FOR APPROVAL SUMMARY
June 16, 2023

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

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

Computer Bill Lists

Regular Bills 7/7/23	\$ 2,459,319.41
Payroll Vendor Checks 6/23/23	41,799.54
Payroll Vendor ACH Payments 6/23/23	95,906.38
Subtotal	\$ 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)
		<u>\$ (6,469.00)</u>

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

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

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

Computer Bill Lists

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

ACH Debit Memo Payments

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

Voucher Program

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

Voids

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

Total Expenditures	\$	<u><u>2,755,455.45</u></u>
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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
Wellmark Insurance
Treasurer State of Iowa
Treasurer State of Iowa
Iowa Workforce Development
Payroll Account
Payroll Account
Internal Revenue Service
Internal Revenue Service
Internal Revenue Service
Treasurer State of Iowa

Health/Dental Insurance July
Health/Dental Insurance July
State Tax Withholding
State Tax Withholding
Unemployment
Transfer
Transfer
Federal Withholding
Federal Withholding
PCORI Fee
Sales Tax
Subtotal

Voucher Program

Various Landlords

Actual July Rent

Voids

Void Checks 5/25/23

Operating

Subtotal

Total Expenditures

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

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

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

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

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

Computer Bill Lists

Regular Bills 8/18/23		\$ 1,254,695.58
Grandbridge August	Hershey Manor	18,921.49
Special CK Run 8/4/23		23,055.00
Payroll Vendor Checks 8/4/23		17,077.64
Payroll Vendor ACH Payments 8/4/23		95,153.65
	Subtotal	<u>\$ 1,408,903.36</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance August	79,000.00
Payroll Account	Transfer	495,263.02
Treasurer State of Iowa	State Tax Withholding	30,802.43
IPERS	July Contributions	118,042.54
Internal Revenue Service	Federal Withholding	135,471.38
	Subtotal	<u>\$ 937,579.37</u>

Voucher Program

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

Voids

Void CK 8/4/23	Operating	\$ (145.00)
Void CK 8/4/23	Elderly	(666.20)
	Subtotal	<u>\$ (811.20)</u>

Total Expenditures	<u><u>\$ 2,505,671.53</u></u>
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BILLS FOR APPROVAL SUMMARY
9.8.23

Computer Bill Lists

Regular Bills 8/4/23		\$	1,539,619.17
Payroll Vendor Checks 8/16/23			41,362.29
Payroll Vendor Checks 8/30/23			17,400.12
Payroll Vendor Checks 8/31/23			150.00
Payroll Vendor ACH Payments 8/16/23			95,400.34
Payroll Vendor ACH Payments 8/30/23			96,249.08
Special Checks 8/22/23			9,729.69
Special Checks 8/25/23			14,962.53
Subtotal		\$	<u>1,814,873.22</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Aug	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance Aug		79,000.00
Wellmark Insurance	Health/Dental Insurance Sept		79,000.00
Treasurer State of Iowa	State Tax Withholding		29,839.32
Treasurer State of Iowa	State Tax Withholding		28,754.02
Payroll Account	Transfer		461,131.54
Payroll Account	Transfer		468,649.41
Internal Revenue Service	Federal Withholding		123,749.64
Internal Revenue Service	Federal Withholding		127,687.32
Subtotal		\$	<u>1,476,811.25</u>

Voucher Program

Various Landlords	Actual Sept Rent	\$	(6,768.00)
		\$	<u>(6,768.00)</u>

Voids

Void Checks 8/22/23	Operating	\$	(7,629.69)
Void Checks 8/22/23	Elderly		(900.00)
Void Checks 8/22/23	Section 8		(1,200.00)
Void Checks 8/25/23	Operating		<u>(14,962.53)</u>
Subtotal		\$	<u>(24,692.22)</u>

Total Expenditures	\$	<u><u>3,260,224.25</u></u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2023

Computer Bill Lists

Regular Bills 9/22/23		\$	1,033,419.80
Special Ck Run 9/6/23			292.00
Special CK Run 9/15/23			717.45
Payroll Vendor Checks 9/15/23			41,946.15
Payroll Vendor ACH Payments 9/15/23			96,176.91
	Subtotal	\$	<u>1,172,552.31</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance September		79,000.00
Payroll Account	Transfer		440,703.04
Treasurer State of Iowa	State Tax Withholding		27,941.05
IPERS	August Contributions		119,375.57
Internal Revenue Service	Federal Withholding		117,975.89
	Subtotal	\$	<u>863,995.55</u>

Voucher Program

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

Voids

Void CK 9/6/23	Section 8	\$	(575.00)
Void CK 9/15/23	Operating		(717.45)
	Subtotal	\$	<u>(1,292.45)</u>

Total Expenditures	\$	<u><u>2,195,255.41</u></u>
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BILLS FOR APPROVAL SUMMARY
October 6, 2023

Computer Bill Lists

Regular Bills 10/6/23	\$ 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
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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
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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	\$	<u>1,080,417.29</u>

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	\$	<u>985,327.59</u>

Voucher Program

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

Voids

Void CK 10/13/23	Operating	\$	(307.50)
	Subtotal	\$	<u>(307.50)</u>

Total Expenditures	\$	<u><u>2,225,437.38</u></u>
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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
Special Cks 10/27/23

Operating
Section 8
Subtotal

ACH Debit Memo Payments

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

Health/Dental Insurance Oct
Health/Dental Insurance Oct
Unemployment
State Tax Withholding
Transfer
Federal Withholding
Subtotal

Voucher Program

Various Landlords

Actual Nov Rent

Voids

Void Checks 10/27/23
Void Checks 10/30/23

Section 8
Operating
Subtotal

Total before Journal Entries

Total Expenditures

\$	1,871,385.28
	40,855.82
	96,017.87
	31.96
	3,417.78
\$	<u>2,011,708.71</u>

\$	79,000.00
	79,000.00
	16,528.80
	29,027.18
	454,370.23
	124,114.28
\$	<u>782,040.49</u>

\$	<u>1,277.00</u>
\$	<u>1,277.00</u>

\$	(4,453.23)
	(31.96)
\$	<u>(4,485.19)</u>

\$	<u>2,790,541.01</u>
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\$	<u>2,790,541.01</u>
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BILLS FOR APPROVAL SUMMARY
November 17, 2023

Computer Bill Lists

Regular Bills 11/17/23		\$	1,257,028.76
Special Ck Run 11/3/23	Operating		17,263.91
Grandbridge - November	Hershey		18,921.49
Payroll Vendor Checks 11/10/23			16,984.88
Payroll Vendor ACH Payments 11/10/23			95,285.24
	Subtotal	\$	1,405,484.28

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance November		79,000.00
Payroll Account	Transfer		455,726.31
Treasurer State of Iowa	State Tax Withholding		29,139.69
IPERS	October Contributions		125,964.17
Internal Revenue Service	Federal Withholding		124,874.87
Treasurer State of Iowa	Sales Tax		-
	Subtotal	\$	893,705.04

Voucher Program

Various Landlords	Estimated December Rent	\$	168,000.00
		\$	168,000.00

Total Expenditures	\$	2,467,189.32
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BILLS FOR APPROVAL SUMMARY**November 3, 2023****Computer Bill Lists**

Regular Bills 11/3/23		\$	2,170,696.61
Payroll Vendor Checks 11/22/23			40,947.08
Payroll Vendor ACH 11/22/23			166,230.21
Special Cks 11/21/23	Operating		70.39
Special Cks 11/22/23	Operating		33,750.00
	Subtotal	\$	<u>2,411,694.29</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Nov	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance Nov		79,000.00
Wellmark Insurance	Health/Dental Insurance Dec		79,000.00
Iowa Finance Authority	SRF Interest - Money Market		71,487.50
Treasurer State of Iowa	State Tax Withholding - Oct		20,507.18
Iowa Finance Authority	SRF Interest - General Operating		7,285.26
Payroll Account	Transfer		583,641.40
Internal Revenue Service	Federal Withholding		5,399.55
Internal Revenue Service	Federal Withholding		150,000.00
UMB	Bonds/Interest Due Dec 1		224,415.00
Treasurer State of Iowa	Sales Tax		29,934.10
State of Iowa	State Tax Withholding		38,230.04
	Subtotal	\$	<u>1,367,900.03</u>

Voucher Program

Various Landlords	Actual December Rent	\$	(6,193.00)
		\$	<u>(6,193.00)</u>

Voids

Void Checks 11/19/23	Operating	\$	(1,035.45)
Void Checks 11/21/23	Hershey		(330,300.00)
Void Checks 11/21/23	Operating		(25,998.21)
Void Checks 11/22/23	Operating		<u>(34,131.37)</u>
	Subtotal	\$	<u>(391,465.03)</u>

Total before Journal Entries	\$	<u>3,381,936.29</u>
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Total Expenditures	\$	<u><u>3,381,936.29</u></u>
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BILLS FOR APPROVAL SUMMARY
December 22, 2023

Computer Bill Lists

Regular Bills 12/22/23		\$ 999,955.51
Special Ck Run 12/8/23	Elderly	139.00
Grandbridge - December	Hershey	18,921.49
Payroll Vendor Checks 12/8/23		16,332.00
Payroll Vendor ACH Payments 12/8/23		96,367.47
	Subtotal	<u>\$ 1,131,715.47</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance December	79,000.00
Payroll Account	Transfer	454,381.88
Treasurer State of Iowa	State Tax Withholding	28,461.69
IPERS	November Contributions	123,489.27
Internal Revenue Service	Federal Withholding	120,236.24
	Subtotal	<u>\$ 884,569.08</u>

Voucher Program

Various Landlords	Estimated January Rent	\$ 168,000.00
		<u>\$ 168,000.00</u>

Voids

Void CK 12/19/23	Operating	\$ (822.50)
Void CK 12/12/23	Section 8	(3,417.78)
	Subtotal	<u>\$ (4,240.28)</u>

Total Expenditures	<u><u>\$ 2,180,044.27</u></u>
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BILLS FOR APPROVAL SUMMARY
January 5, 2024

Computer Bill Lists

Regular Bills 1/5/24		\$	956,120.96
Payroll Vendor Checks 12/22/23			43,290.22
Payroll Vendor ACH 12/22/23			97,154.24
Special Cks 1/2/24	Operating		2,809.61
	Subtotal	\$	<u>1,099,375.03</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Dec	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance Jan		79,000.00
Payroll Account	Transfer		419,967.67
Internal Revenue Service	Federal Withholding		112,070.11
State of Iowa	State Tax Withholding		30,736.42
State of Iowa	State Tax Withholding		26,840.40
	Subtotal	\$	<u>747,614.60</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(34.00)
		\$	<u>(34.00)</u>

Voids

Void Checks 1/2/24	Operating	\$	(3,067.61)
	Subtotal	\$	<u>(3,067.61)</u>

Total before Journal Entries	\$	<u>1,843,888.02</u>
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Journal Entries-

July 2023	\$	1,385,067.41
August 2023		1,352,183.12
September 2023		2,471,797.12
October 2023		<u>1,572,173.66</u>
Total	\$	<u>6,781,221.31</u>

Total Expenditures	\$	<u>8,625,109.33</u>
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BILLS FOR APPROVAL SUMMARY
January 19, 2024

Computer Bill Lists

Regular Bills 1/19/24		\$	1,066,320.10
Special Ck Run 1/9/24	Section 8		2,417.00
Special CK Run 1/16/24	Section 8		1,438.00
Special CK Run 1/16/24	Operating		59,392.78
Payroll Vendor Checks 1/5/24			17,084.97
Payroll Vendor ACH Payments 1/5/24			98,303.45
Subtotal		\$	<u>1,244,956.30</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance January	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance January		82,000.00
Payroll Account	Transfer		453,705.46
Treasurer State of Iowa	State Tax Withholding		28,153.77
IPERS	December Contributions		120,042.57
Internal Revenue Service	Federal Withholding		118,760.43
Subtotal		\$	<u>884,662.23</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	170,000.00
		\$	<u>170,000.00</u>

Voids

Void CK 1/5/24	Operating	\$	(110.00)
Subtotal		\$	<u>(110.00)</u>

Total Expenditures	\$	<u><u>2,299,508.53</u></u>
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BILLS FOR APPROVAL SUMMARY
February 2, 2024

Computer Bill Lists

Regular Bills 2/2/24		\$	868,695.82
Payroll Vendor Checks 1/19/24			43,781.99
Payroll Vendor ACH 1/19/24			97,617.12
Special Cks 1/30/24	Section 8		1,900.00
Special Cks 1/30/24	Operating		1,438.00
	Subtotal	\$	<u>1,013,432.93</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Jan	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance Jan		82,000.00
Payroll Account	Transfer		443,035.27
Internal Revenue Service	Federal Withholding		121,842.05
Iowa Workforce Development	Unemployment		6,187.18
State of Iowa	State Tax Withholding		28,501.65
State of Iowa	Sales Tax		18,420.10
	Subtotal	\$	<u>781,986.25</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(3,922.06)
		\$	<u>(3,922.06)</u>

Voids

Void Checks 1/25/24	Section 8	\$	(2,417.00)
Void Checks 1/25/24	Section 8		(1,832.00)
Void Checks 1/30/24	Operating		<u>(1,986.47)</u>
	Subtotal	\$	<u>(6,235.47)</u>

Total Expenditures	\$	<u><u>1,785,261.65</u></u>
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BILLS FOR APPROVAL SUMMARY
February 16, 2024

Computer Bill Lists

Regular Bills 2/16/24		\$	1,085,946.14
Special Ck Run 2/6/24	Operating		1,800.00
Grandbridge - January	Hershey		20,232.34
Grandbridge - February	Hershey		20,232.34
Payroll Vendor Checks 2/2/24			17,325.96
Payroll Vendor ACH Payments 2/2/24			96,460.67
	Subtotal	\$	<u>1,241,997.45</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance February		82,000.00
Payroll Account	Transfer		439,808.32
State of Iowa	Liquor License Golf		585.00
Treasurer State of Iowa	State Tax Withholding		28,032.80
IPERS	January Contributions		119,803.73
Internal Revenue Service	Federal Withholding		114,158.71
	Subtotal	\$	<u>866,388.56</u>

Voucher Program

Various Landlords	Estimated March Rent	\$	170,000.00
		\$	<u>170,000.00</u>

Voids

Void CK 2/9/24	Operating	\$	(326.59)
	Subtotal	\$	<u>(326.59)</u>

Total Expenditures	\$	<u><u>2,278,059.42</u></u>
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BILLS FOR APPROVAL SUMMARY**March 8, 2024****Computer Bill Lists**

Regular Bills 3/8/24		\$	971,079.76
Payroll Vendor Checks 2/16/24			44,529.80
Payroll Vendor Checks 3/1/24			17,396.59
Payroll Vendor ACH 2/16/24			96,802.78
Payroll Vendor ACH 3/1/24			96,859.45
Special Cks 2/20/24	Operating		3,969.64
	Subtotal	\$	<u>1,230,638.02</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Feb	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance Feb		82,000.00
Wellmark Insurance	Health/Dental Insurance Mar		82,000.00
Payroll Account	Transfer		421,420.35
Payroll Account	Transfer		441,465.91
Internal Revenue Service	Federal Withholding		106,920.74
Internal Revenue Service	Federal Withholding		114,045.60
State of Iowa	State Tax Withholding		28,198.61
State of Iowa	State Tax Withholding		26,704.33
State of Iowa	Sales Tax		17,354.99
	Subtotal	\$	<u>1,402,110.53</u>

Voucher Program

Various Landlords	Actual March Rent	\$	4,196.66
		\$	<u>4,196.66</u>

Voids

Void Checks 2/20/24	Operating	\$	(3,969.64)
	Subtotal	\$	<u>(3,969.64)</u>

Total before Journal Entries \$ 2,632,975.57

Journal Entries-

November 2023	\$	1,451,581.28
December 2023		<u>2,914,109.07</u>
Total	\$	<u>4,365,690.35</u>

Total Expenditures \$ 6,998,665.92

BILLS FOR APPROVAL SUMMARY
March 22, 2004

Computer Bill Lists

Regular Bills 3/22/24	
Special Ck Run 3/19/24	Operating
Special Ck Run 3/19/24	Section 8
Special Ck Run 3/13/24	Operating
Grandbridge - March	Hershey
Payroll Vendor Checks 3/15/24	
Payroll Vendor ACH Payments 3/15/24	

Subtotal

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance March
Wellmark Insurance	Health/Dental Insurance March
Payroll Account	Transfer
Treasurer State of Iowa	State Tax Withholding
Treasurer State of Iowa	Sales Tax
Internal Revenue Service	Federal Withholding

Subtotal

Voucher Program

Various Landlords	Estimated April Rent
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Voids

Void CK 3/13/24	Operating
Void CK 3/13/24	Section 8
Void CK 3/19/24	Operating
Void CK 3/19/24	Section 8

Subtotal

Total before Journal Entries

Journal Entries-

January 2024
Total

Total Expenditures

\$	901,230.72
	1,053.43
	915.00
	42,954.26
	20,232.34
	44,417.32
	97,721.90
\$	<u>1,108,524.97</u>

\$	82,000.00
	82,000.00
	427,753.40
	26,886.41
	28,645.49
	108,171.97
\$	<u>755,457.27</u>

\$	180,000.00
\$	<u>180,000.00</u>

\$	(42,954.26)
	(1,438.00)
	(1,364.93)
	(915.00)
\$	<u>(46,672.19)</u>
\$	<u>1,997,310.05</u>

\$	1,448,230.60
\$	<u>1,448,230.60</u>
\$	<u>3,445,540.65</u>

BILLS FOR APPROVAL SUMMARY**April 5, 2024****Computer Bill Lists**

Regular Bills 4/5/24		\$	725,388.10
Payroll Vendor Checks 3/29/24			9,724.21
Payroll Vendor ACH 3/29/24			97,358.13
Special Cks 3/26/24	Operating		130,692.13
Special Cks 4/2/24	Hershey		260.53
	Subtotal	\$	<u>963,423.10</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Apr		82,000.00
Wellmark Insurance	Health/Dental Insurance Mar		82,000.00
Payroll Account	Transfer		458,759.50
Internal Revenue Service	Federal Withholding		117,876.17
State of Iowa	State Tax Withholding		29,120.01
Iowa Insurance Division	509A Filing Fee		101.59
	Subtotal	\$	<u>769,857.27</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(328.34)
		\$	<u>(328.34)</u>

Voids

Void Checks 3/26/24	Operating	\$	(130,692.13)
Void Checks 4/2/24	Hershey		(260.53)
Void Checks 4/2/24	Operating		(28.59)
	Subtotal	\$	<u>(130,981.25)</u>

Total Expenditures	\$	<u><u>1,601,970.78</u></u>
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BILLS FOR APPROVAL SUMMARY
April 19, 2024

Computer Bill Lists

Regular Bills 3/22/24		\$	1,406,302.49
Special Ck Run 4/5/24	Operating		112,779.88
Grandbridge - April	Hershey		20,232.34
Payroll Vendor Checks 4/12/24			17,616.84
Payroll Vendor ACH Payments 4/12/24			97,219.87
	Subtotal	\$	<u>1,654,151.42</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance April	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance April		82,000.00
Payroll Account	Transfer		457,852.02
Treasurer State of Iowa	State Tax Withholding		29,136.63
Iowa Workforce Development	Unemployment		8,981.74
IPERS	February Contributions		118,980.78
IPERS	March Contributions		178,768.82
Internal Revenue Service	Federal Withholding		118,811.60
Mavrick	Fuel Card Shipping		21.50
	Subtotal	\$	<u>1,076,553.09</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	185,000.00
		\$	<u>185,000.00</u>

Voids

Void CK 4/16/24	Operating	\$	(510.66)
	Subtotal	\$	<u>(510.66)</u>

Total Expenditures	\$	<u><u>2,915,193.85</u></u>
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BILLS FOR APPROVAL SUMMARY
May 3, 2024

Computer Bill Lists

Regular Bills 5/3/24	\$ 1,606,215.03
Payroll Vendor Checks 4/26/24	44,818.09
Payroll Vendor ACH 4/26/24	97,135.77
Subtotal	\$ 1,748,168.89

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Apr	82,000.00
Wellmark Insurance	Health/Dental Insurance Apr	82,000.00
Payroll Account	Transfer	439,240.72
Internal Revenue Service	Federal Withholding	111,988.46
State of Iowa	State Tax Withholding	27,697.69
State of Iowa	Sales Tax	34,184.49
Iowa Insurance Division	Perpetual Care Annual Report	481.00
	Subtotal	\$ 777,592.36

Voucher Program

Various Landlords	Actual May Rent	\$ (4,126.00)
		\$ (4,126.00)

Voids

Void Checks 4/30/24	Operating	\$ (470.50)
Void Checks 4/30/24	Hershey	(3.04)
	Subtotal	\$ (473.54)

Total before Journal Entries	\$ 2,521,161.71
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Journal Entries-

February 2024	\$ 4,831,857.27
Total	\$ 4,831,857.27

Total Expenditures	\$ 7,353,018.98
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BILLS FOR APPROVAL SUMMARY
May 17, 2024

Computer Bill Lists

Regular Bills 5/17/24		\$	1,548,293.82
Special Ck Run 5/7/24	Elderly		280.00
Payroll Vendor Checks 5/10/24			17,267.02
Payroll Vendor ACH Payments 5/10/24			97,927.28
	Subtotal	\$	1,663,768.12

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance May		82,000.00
Payroll Account	Transfer		475,240.14
Treasurer State of Iowa	State Tax Withholding		30,230.88
IPERS	April Contributions		120,912.91
Internal Revenue Service	Federal Withholding		124,501.28
Maverik	Fuel Costs		8,719.68
	Subtotal	\$	923,604.89

Voucher Program

Various Landlords	Estimated June Rent	\$	185,000.00
		\$	185,000.00

Total Expenditures	\$	2,772,373.01
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BILLS FOR APPROVAL SUMMARY
June 7, 2024

Computer Bill Lists

Regular Bills 6/7/24		\$ 1,255,989.76
Payroll Vendor Checks 5/24/24		44,217.40
Payroll Vendor ACH 5/24/24		97,734.55
Grandbridge	Hershey	20,232.34
Special Cks 5/28/24	Operating	2,235.20
Special Cks 5/31/24	Operating	234,900.00
	Subtotal	<u>\$ 1,655,309.25</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$ 82,000.00
Wellmark Insurance	Health/Dental Insurance May	82,000.00
Wellmark Insurance	Health/Dental Insurance June	82,000.00
UMB	Bonds/Interest Due Jun 1	2,600,615.00
Iowa Finance Authority	SRF Principle & Interest	887,912.50
Treasurer State of Iowa	State Tax Withholding	28,414.68
Payroll Account	Transfer	451,530.85
Internal Revenue Service	Federal Withholding	114,902.42
Iowa Finance Authority	SRF Interest	28,516.41
State of Iowa	Sales Tax	27,680.33
	Subtotal	<u>\$ 4,385,572.19</u>

Voucher Program

Various Landlords	Actual June Rent	\$ (12,457.00)
		<u>\$ (12,457.00)</u>

Voids

Void Checks 5/28/24	Operating	\$ (2,235.20)
Void Checks 5/31/24	Operating	<u>(234,900.00)</u>
	Subtotal	<u>\$ (237,135.20)</u>

Total Expenditures	<u><u>\$ 5,791,289.24</u></u>
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BILLS FOR APPROVAL SUMMARY**June 21, 2024****Computer Bill Lists**

Regular Bills 6/21/24		\$	933,767.09
Special Ck Run 6/7/24	Operating		1,188.78
Special Ck Run 6/14/24	Operating		695.33
Special Ck Run 6/18/24	Section 8		1,317.00
Grandbridge - June	Hershey		20,232.34
Payroll Vendor Checks 6/7/24			17,127.06
Payroll Vendor ACH Payments 6/7/24			97,344.93
	Subtotal	\$	<u>1,071,672.53</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance June		82,000.00
Payroll Account	Transfer		483,488.03
Treasurer State of Iowa	State Tax Withholding		30,240.23
IPERS	May Contributions		122,541.88
UMB	Paying Agent Fee		300.00
Internal Revenue Service	Federal Withholding		123,866.11
Maverik	Fuel Costs		37,719.30
	Subtotal	\$	<u>962,155.55</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	180,000.00
		\$	<u>180,000.00</u>

Voids

Void CK 6/7/24	Operating	\$	(1,188.78)
Void CK 6/14/24	Operating		(708.18)
Void CK 6/18/24	Section 8		(1,317.00)
	Subtotal	\$	<u>(3,213.96)</u>

Total Expenditures	\$	<u><u>2,210,614.12</u></u>
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BILLS FOR APPROVAL SUMMARY
July 1, 2024

Computer Bill Lists

Regular Bills 7/1/24	\$	2,045,127.70
Payroll Vendor Checks 6/21/24		44,644.79
Payroll Vendor ACH 6/21/24		97,574.78
Subtotal	\$	2,187,347.27

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	82,000.00
Treasurer State of Iowa	State Tax Withholding		29,516.85
Payroll Account	Transfer		482,683.92
Internal Revenue Service	Federal Withholding		123,049.83
	Subtotal	\$	717,250.60
	Total Expenditures	\$	2,904,597.87

BILLS FOR APPROVAL SUMMARY**June 21, 2024****Computer Bill Lists**

Regular Bills 7/19/24		\$	2,323,823.42
Special Ck Run 7/2/24	Operating		4,953.00
Special Ck Run 7/2/24	Elderly		502.32
Grandbridge - July	Hershey		19,388.10
Payroll Vendor Checks 7/5/24			17,189.40
Payroll Vendor ACH Payments 7/5/24			98,573.23
	Subtotal	\$	<u>2,464,429.47</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance July		82,000.00
Wellmark Insurance	Health/Dental Insurance July		82,000.00
Payroll Account	Transfer		540,163.30
Treasurer State of Iowa	State Tax Withholding		31,326.30
IPERS	June Contributions		121,691.72
State of Iowa	Sales Tax		20,642.01
Internal Revenue Service	Federal Withholding		130,331.68
Maverik	Fuel Costs		30,976.55
Maverik	Addtl Fuel Costs		145.27
	Subtotal	\$	<u>1,121,276.83</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(9,816.94)
Various Landlords	Estimated Aug Rent		180,000.00
		\$	<u>170,183.06</u>

Voids

Void CK 6/28/24	Operating	\$	(300.00)
Void CK 7/2/24	Elderly		(320.00)
Void CK 7/2/24	Elderly		(182.32)
Void CK 7/2/24	Operating		(9,906.00)
	Subtotal	\$	<u>(10,708.32)</u>

Total Expenditures	\$	<u><u>3,745,181.04</u></u>
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BILLS FOR APPROVAL SUMMARY
August 2, 2024

Computer Bill Lists

Regular Bills 8/2/24		\$	1,125,829.64
Payroll Vendor Checks 7/19/24			44,674.57
Payroll Vendor ACH 7/19/24			104,161.68
Special CKS 7/26/24	Hershey		144.63
Special Cks 7/30/24	Operating		5,000.00
	Subtotal	\$	<u>1,279,810.52</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance July		82,000.00
Iowa Workforce Development	Unemployment		6,832.97
Internal Revenue Service	PCORI Fee		2,057.58
Treasurer State of Iowa	State Tax Withholding		31,621.22
Payroll Account	Transfer		510,776.71
Internal Revenue Service	Federal Withholding		132,258.47
State of Iowa	State Tax		44,214.65
	Subtotal	\$	<u>891,761.60</u>

Voucher Program

Various Landlords	Actual August Rent	\$	(7,839.94)
		\$	<u>(7,839.94)</u>

Voids

Void Checks 7/26/24	Operating	\$	(12,684.00)
Void Checks 7/26/24	Hershey		(144.63)
	Subtotal	\$	<u>(12,828.63)</u>

Total Expenditures	\$	<u><u>2,150,903.55</u></u>
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BILLS FOR APPROVAL SUMMARY
August 16, 2024

Computer Bill Lists

Regular Bills 8/16/24		\$	1,572,875.59
Special Ck Run 8/6/24	Elderly		120.00
Payroll Vendor Checks 8/1/24			17,491.67
Payroll Vendor ACH Payments 8/1/24			101,293.47
	Subtotal	\$	<u>1,691,780.73</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance August		82,000.00
Payroll Account	Transfer		537,446.99
Treasurer State of Iowa	State Tax Withholding		33,833.53
Internal Revenue Service	Federal Withholding		142,279.82
	Subtotal	\$	<u>877,560.34</u>

Voucher Program

Various Landlords	Estimated Sept Rent		180,000.00
		\$	<u>180,000.00</u>

Voids

Void CK 6/28/24	Operating	\$	-
Void CK 7/2/24	Elderly		-
Void CK 7/2/24	Elderly		-
Void CK 7/2/24	Operating		-
Void CK 3/19/24	Section 8		-
	Subtotal	\$	<u>-</u>

Total before Journal Entries \$ 2,749,341.07

Journal Entries-

January 2024	\$	-
August 2022		-
September 2022		-
Total	\$	<u>-</u>

Total Expenditures \$ 2,749,341.07

BILLS FOR APPROVAL SUMMARY
September 6, 2024

Computer Bill Lists

Regular Bills 9/6/24		\$	3,217,339.16
Payroll Vendor Checks 8/30/24			10,057.01
Payroll Vendor Checks 8/16/24			45,804.43
Payroll Vendor ACH 8/30/24			106,797.76
Payroll Vendor ACH 8/16/24			99,356.65
Special CKS 8/16/24	Operating		200.00
Special Cks 8/21/24	Hershey		625.00
	Subtotal	\$	<u>3,480,180.01</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Aug	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance Aug		82,000.00
Wellmark Insurance	Health/Dental Insurance Sept		82,000.00
IPERS	June Contributions		127,086.90
Treasurer State of Iowa	State Tax Withholding		30,905.59
Treasurer State of Iowa	State Tax Withholding		33,263.80
Payroll Account	Transfer		498,621.82
Payroll Account	Transfer		1,457.59
Internal Revenue Service	Federal Withholding		127,954.18
Internal Revenue Service	Federal Withholding		138,722.34
State of Iowa	State Tax		33,515.70
Payroll Account	Transfer		523,625.26
	Subtotal	\$	<u>1,761,153.18</u>

Voucher Program

Various Landlords	Actual September Rent	\$	(9,447.00)
		\$	<u>(9,447.00)</u>

Voids

Void Checks 8/16/24	Operating	\$	(200.00)
Void Checks 8/21/24	Hershey		(625.00)
Void Checks 8/30/24	Operating		(4,449.73)
	Subtotal	\$	<u>(5,274.73)</u>

Total before Journal Entries	\$	<u>5,226,611.46</u>
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Journal Entries-

March 2024	\$	2,588,614.73
April 2024		1,582,891.88
May 2024		1,693,597.01
Total	\$	<u>5,865,103.62</u>

Total Expenditures	\$	<u>11,091,715.08</u>
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BILLS FOR APPROVAL SUMMARY
September 20, 2024

Computer Bill Lists

Regular Bills 9/20/24		\$	956,577.18
Special Ck Run 9/13/24	Operating		9,941.00
Payroll Vendor Checks 9/13/24			17,207.89
Payroll Vendor ACH Payments 9/13/24			101,634.22
	Subtotal	\$	<u>1,085,360.29</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance August		82,000.00
Payroll Account	Transfer		496,554.09
Treasurer State of Iowa	State Tax Withholding		32,087.36
IPERS	August Contributions		190,239.96
Internal Revenue Service	Federal Withholding		131,323.15
	Subtotal	\$	<u>1,014,204.56</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	180,000.00
		\$	<u>180,000.00</u>

Voids

Void CK 9/13/24	Operating	\$	(9,950.12)
	Subtotal	\$	<u>(9,950.12)</u>
	Total Expenditures	\$	<u><u>2,269,614.73</u></u>

BILLS FOR APPROVAL SUMMARY
September 20, 2024

Computer Bill Lists
Regular Bills 9/20/24

Subtotal

Total Expenditures

\$	335,093.26
\$	335,093.26
\$	335,093.26

BILLS FOR APPROVAL SUMMARY
October 4, 2024

Computer Bill Lists

Regular Bills 10/4/24		\$	1,387,003.77
Payroll Vendor Checks 9/27/24			45,191.07
Payroll Vendor ACH 9/27/24			101,163.96
Special Cks 9/20/24	Section 8		5,491.00
	Subtotal	\$	<u>1,538,849.80</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Sept	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance Sept		82,000.00
Treasurer State of Iowa	State Tax Withholding		31,191.37
Payroll Account	Transfer		478,784.83
Internal Revenue Service	Federal Withholding		124,162.73
State of Iowa	State Tax		22,620.18
	Subtotal	\$	<u>820,759.11</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(7,636.00)
		\$	<u>(7,636.00)</u>

Voids

Void Checks 9/20/24	Section 8	\$	(5,491.00)
	Subtotal	\$	<u>(5,491.00)</u>

Total before Journal Entries	\$	<u>2,346,481.91</u>
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Journal Entries-

June 2024	\$	<u>6,544,479.83</u>
Total	\$	<u>6,544,479.83</u>

Total Expenditures	\$	<u><u>8,890,961.74</u></u>
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9/27/2024	PAYROLL CHECKS	AFA FLEX BILLING	5,174.21
9/27/2024	PAYROLL CHECKS	AFLAC	560.98
9/27/2024	PAYROLL CHECKS	ALLSTATE	14.94
9/27/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,166.77
9/27/2024	PAYROLL CHECKS	CITY OF MUSCATINE	33,672.66
9/27/2024	PAYROLL CHECKS	CLERK OF COURT	130.00
9/27/2024	PAYROLL CHECKS	POLK CO SHERIFF	565.93
9/27/2024	PAYROLL CHECKS	STATE OF IL	198.40
9/27/2024	PAYROLL CHECKS	UNITED WAY	83.00
9/27/2024	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,624.18
9/27/2024	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,600.22
9/27/2024	ACH PAYROLL	MISSION SQUARE ICMA RC	1,904.53
9/27/2024	ACH PAYROLL	MUNICIPAL FIRE & POLICE	82,989.21
9/27/2024	ACH PAYROLL	NATIONWIDE	4,670.00
9/20/2024	SPECIAL CK	FULTON PLACE	5,270.00
9/20/2024	SPECIAL CK	MSCA	221.00

Journal Entries - July, 2023

July Health Insurance Cost Distribution	\$ 324,243.21
July Dental Insurance Cost Distribution	6,502.16
July Fuel and Maintenance Charges	90,831.57
July Office Supply Charges	208.12
July Housing, Parking & Library Postage Charges	646.90
City CVB Allocation 1st Quarter FY24	33,750.00
July Transfer Station Charges to City Departments	43,567.22
Employee Benefits Funds for July Police and Fire Pension Contributions	116,541.58
Employee Benefits Funds for July FICA, IPERS and Unemployment	73,252.79
Employee Benefits Funds for July Employee Insurance Costs	201,559.88
Road Use Tax Funds for Street Expenditures	220,343.78
WPCP Funds to Replacement Reserve	33,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	91,725.94
Transfer Station Building Rental-July	5,000.00
HIDTA Vehicle Lease-July	600.00
Total July Journal Entries	<u><u>\$ 1,385,067.41</u></u>

Journal Entries - August, 2023

August Health Insurance Cost Distribution	\$ 319,697.87
August Dental Insurance Cost Distribution	6,404.47
August Fuel and Maintenance Charges	116,674.83
August Office Supply Charges	85.21
August Housing, Parking & Library Postage Charges	645.66
August Transfer Station Charges to City Departments	49,336.75
Employee Benefits Funds for August Police and Fire Pension Contributions	110,504.21
Employee Benefits Funds for August FICA, IPERS and Unemployment	66,331.20
Employee Benefits Funds for August Employee Insurance Costs	197,692.34
Road Use Tax Funds for Street Expenditures	198,179.77
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	102,105.61
Transfer Station Building Rental-August	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	2,630.94
HIDTA Vehicle Lease-August	600.00
Total August Journal Entries	<u><u>\$ 1,352,183.12</u></u>

Journal Entries - September, 2023

September Health Insurance Cost Distribution	\$ 325,146.09
September Dental Insurance Cost Distribution	6,673.59
September Fuel and Maintenance Charges	93,456.97
September Office Supply Charges	92.67
September Housing, Parking & Library Postage Charges	536.49
September Transfer Station Charges to City Departments	42,908.75
Employee Benefits Funds for September Police and Fire Pension Contributions	110,353.55
Employee Benefits Funds for September FICA, IPERS and Unemployment	63,324.69
Employee Benefits Funds for September Employee Insurance Costs	198,452.08
Health Insurance Funds for Wellness Program	11,284.57
Transit Tax Levy Collections to Transit-September	20,407.03
Employee Benefits Funds for FY24 Police/Fire Medical Insurance	60,366.60
Employee Benefits Funds for FY24 Workers Compensation	25,380.00
Workers Compensation Allocation FY 2023/2024	121,816.00
Emergency Tax Levy Collections to General Fund-September	28,315.40
Road Use Tax Funds for Street Expenditures	454,263.46
WPCP Lab Fees for Golf Course	14.00
WPCP Lab Fees for Aquatic Center-July & August	28.00
WPCP Lab Fees for Mississippi Mist-July, August & September	42.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	93,340.93
Transfer Station Building Rental-September	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,396.04
Employee Benefits for RHS Plan Contributions FY24	17,328.95
1st Quarter Administrative Fees-Enterprise Funds	502,475.00
1st Quarter Equipment Replacement Allocation	100,000.00
1st Quarter Computer Replacement Allocation	12,500.00
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 2,471,797.12</u></u>

Journal Entries - October 2023

October Health Insurance Cost Distribution	\$ 323,785.08
October Dental Insurance Cost Distribution	6,468.93
October Fuel and Maintenance Charges	99,940.00
October Office Supply Charges	178.34
October Housing, Parking & Library Postage Charges	534.25
CVB Allocation 2nd Quarter	33,750.00
Additional August Transfer Station Charges to City Departments	154.40
Additional September Transfer Station Charges to City Departments	56.20
October Transfer Station Charges to City Departments	45,602.72
Employee Benefits Funds for October Police and Fire Pension Contributions	110,742.21
Employee Benefits Funds for October FICA, IPERS and Unemployment	66,334.80
Employee Benefits Funds for October Employee Insurance Costs	197,747.78
Transit Tax Levy Collections to Transit-October	79,546.12
Emergency Tax Levy Collections to General Fund-October	110,372.82
Road Use Tax Funds for Street Expenditures	189,562.81
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	123,329.14
Transfer Station Building Rental-October	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,873.80
National Night Out Prize for Aquatic Center	300.00
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,572,173.66</u></u>

Journal Entries - November 2023

November Health Insurance Cost Distribution	\$ 324,078.11
November Dental Insurance Cost Distribution	6,494.54
November Fuel and Maintenance Charges	191,554.72
November Office Supply Charges	61.87
November Housing, Parking & Library Postage Charges	515.64
November Transfer Station Charges to City Departments	44,276.63
Employee Benefits Funds for November Police and Fire Pension Contributions	160,211.44
Employee Benefits Funds for November FICA, IPERS and Unemployment	65,445.70
Employee Benefits Funds for November Employee Insurance Costs	196,009.98
Transit Tax Levy Collections to Transit-November	7,324.35
Emergency Tax Levy Collections to General Fund-November	10,162.81
Road Use Tax Funds for Street Expenditures	164,124.36
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	98,526.96
Transfer Station Building Rental-November	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	899.91
HIDTA Vehicle Lease-November	600.00
Total November Journal Entries	<u><u>\$ 1,451,581.28</u></u>

Journal Entries - December 2023

December Health Insurance Cost Distribution	\$ 324,312.61
December Dental Insurance Cost Distribution	6,559.00
December Fuel and Maintenance Charges	107,803.89
December Office Supply Charges	385.22
December Housing & Library Postage Charges	505.74
December Transfer Station Charges to City Departments	39,876.20
Employee Benefits Funds for December Police and Fire Pension Contributions	168,791.92
Employee Benefits Funds for December FICA, IPERS and Unemployment	89,695.16
Employee Benefits Funds for December Employee Insurance Costs	196,569.78
Transit Tax Levy Collections to Transit-December	4,757.04
Emergency Tax Levy Collections to General Fund-December	6,600.56
2nd Quarter Administrative Fees-Enterprise Funds	502,475.00
2nd Quarter General Fund Equipment Replacement Allocation	100,000.00
2nd Quarter General Fund Computer Replacement Allocation	12,500.00
Road Use Tax Funds for Street Expenditures	391,309.22
Health Insurance Funds for Wellness Program	12,248.92
Employee Benefits Funds for Fire Retiree Medical Costs	17,377.46
Cleaning Supply Charges July-December	3,309.86
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-December	
WPCP Yearly Permit - Transfer Station	
WPCP Lab Fees for Golf Course	14.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Transfer Station Landfill Charges	76,255.46
Transfer Station Building Rental-December	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-December	915.27
Insurance Allocation for FY23/24	649,578.00
Landfill Surcharge Part I for Landfill Expenses July-September	4,969.39
Landfill Surcharge Part I to Reserve July-September	4,969.39
Landfill Surcharge Part II to Reserve July-September	10,435.72
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u><u>\$ 2,914,109.07</u></u>

Journal Entries - January, 2024

January Health Insurance Cost Distribution	\$ 348,931.65
January Dental Insurance Cost Distribution	6,219.80
January Fuel and Maintenance Charges	117,270.91
January Office Supply Charges	178.29
January Housing, Parking & Library Postage Charges	835.06
CVB Allocation 3rd Quarter	33,750.00
January Transfer Station Charges to City Departments	43,736.77
Employee Benefits Funds for January Police and Fire Pension Contributions	111,669.84
Employee Benefits Funds for January FICA, IPERS and Unemployment	60,760.98
Employee Benefits Funds for January Employee Insurance Costs	211,514.19
Transit Tax Levy Collections to Transit-January	1,421.51
Emergency Tax Levy Collections to General Fund-January	1,972.40
Road Use Tax Funds for Street Expenditures	252,517.17
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-January	2,420.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
January Golf Course Refuse Collection Charges	242.00
January Airport Refuse Collection Charges	75.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Transfer Station Landfill Charges	71,985.09
Transfer Station Building Rental-January	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-January	1,152.68
HIDTA Vehicle Lease-January	600.00
Total January Journal Entries	<u><u>\$ 1,448,230.60</u></u>

Journal Entries - February, 2024

February Health Insurance Cost Distribution	\$ 348,162.01
February Dental Insurance Cost Distribution	6,158.63
February Fuel and Maintenance Charges	113,912.01
February Office Supply Charges	70.28
February Housing, Parking & Library Postage Charges	798.17
February Transfer Station Charges to City Departments	39,855.87
Employee Benefits Funds for February Police and Fire Pension Contributions	111,135.04
Employee Benefits Funds for February FICA, IPERS and Unemployment	59,980.72
Employee Benefits Funds for February Employee Insurance Costs	210,679.74
Transit Tax Levy Collections to Transit	1,453.26
Emergency Tax Levy Collections to General Fund-February	2,016.42
Road Use Tax Funds for Street Expenditures	239,213.85
Road Use Tax Funds for Sidewalk Improvements	1,235.71
Road Use Tax Funds for New Sidewalks	2,144.88
Road Use Tax Funds for Park Avenue West Bridge	33,508.91
Road Use Tax Funds for Pavement Management	44,500.00
Road Use Tax Funds for Lake Park Bridge Deck	24,750.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Replacement Reserve Funds for UV Project	843,550.85
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Sales Tax Funds to West Hill Sewer Project	456,540.58
Local Option Sales Tax Funds for Fulliam Reconstruction	853,958.75
Local Option Sales Tax Funds to Pavement Management Sub Fund	418,057.91
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	16,024.58
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Transfer Station Landfill Charges	95,848.62
Transfer Station Building Rental-February	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-February	1,258.34
HIDTA Vehicle Lease-February	600.00
ARPA Funds for Grandview Gateway Cleanup	3,726.00
ARPA Funds for Economic Recovery Initiatives	61,795.64
ARPA Funds for Housing Study	31,885.71
ARPA Funds for Zenith Sculpture	41,367.09
Downtown TIF Funds for TIF Legal Fees	11,155.00
Downtown TIF Funds for Chamber Grant	43,000.00
Downtown TIF Funds for Administrative Costs	189,545.00
Southend TIF for Small Business Loan Program	100,000.00
Southend TIF for Small Business Loan Code Compliance	50,000.00
Southend TIF for Loan Program Facades	100,000.00
Southend TIF for Wayfinding Program	70,673.44
Vehicle Lift Payment #4 on Internal Loan	22,000.00
Total February Journal Entries	<u><u>\$ 4,831,857.27</u></u>

Journal Entries - March, 2024

March Health Insurance Cost Distribution	\$ 349,684.57
March Dental Insurance Cost Distribution	6,219.77
March Fuel and Maintenance Charges	89,474.74
March Office Supply Charges	140.61
March Housing, Parking and Library Postage Charges	879.10
March Transfer Station Charges to City Departments	39,633.68
Employee Benefits Funds for March Police and Fire Pension Contributions	112,141.23
Employee Benefits Funds for FICA, IPERS and Unemployment	61,263.54
Employee Benefits Funds for March Employee Insurance Costs	210,680.22
Transit Tax Levy Collections to Transit Fund	5,781.34
Emergency Tax Levy Collections to General Fund-March	8,021.78
Perpetual Care Interest for Cemetery Operations	4,921.22
3rd Quarter Administrative Fees-Enterprise Funds	502,475.00
Road Use Tax Funds for Street Expenditures	250,009.53
Health Insurance Funds for Wellness Program	11,904.45
General Fund 3rd & 4th Quarter Equipment Replacement Allocation	380,000.00
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	12,362.34
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Yearly Permit-Transfer Station	100.00
WPCP Lab Fees for Golf Course Drinking Water Testing	15.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	97,000.64
Transfer Station Building Rental-March	5,000.00
HIDTA Vehicle Lease-March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1,769.09
Landfill Closure Allocation FY24	160,562.00
Landfill Post-Closure Allocation FY24	67,845.00
Landfill Surcharge Part I for Landfill Expenses	5,203.81
Landfill Surcharge Part I to Reserve October-December 2023	5,203.81
Landfill Surcharge Part II to Reserve October-December 2023	10,928.00
Total March Journal Entries	<u><u>\$ 2,588,614.73</u></u>

Journal Entries - April, 2024

April Health Insurance Cost Distribution	\$ 347,328.17
April Dental Insurance Cost Distribution	6,133.23
April Fuel and Maintenance Charges	100,430.69
April Office Supply Charges	58.55
April Housing, Parking and Library Postage Charges	756.36
April Transfer Station Charges to City Departments	46,378.95
Employee Benefits Funds for April Police and Fire Pension Contributions	111,476.50
Employee Benefits Funds for April FICA, IPERS and Unemployment	62,832.94
Employee Benefits Funds for April Employee Insurance Costs	209,949.89
Transit Tax Levy Collections to Transit	77,698.81
Road Use Tax Funds for Street Expenditures	203,965.16
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	101,182.11
Transfer Station Reimbursement to WPCP for Diesel Fuel-April	1,246.57
Transfer Station Building Rental-April	5,000.00
HIDTA Vehicle Lease-April	600.00
CVB Allocation 4th Quarter	23,750.00
Emergency Tax Levy Collections to General Fund	107,809.69
Total April Journal Entries	<u>\$ 1,582,891.88</u>

Journal Entries - May, 2024

May Health Insurance Cost Distribution	\$ 343,490.93
May Dental Insurance Cost Distribution	6,078.26
May Fuel and Maintenance Charges	105,875.96
May Office Supply Charges	159.91
May Housing, Parking & Library Postage Charges	808.13
May Transfer Station Charges to City Departments	48,879.66
Employee Benefits Funds for May Police and Fire Pension Contributions	167,903.53
Employee Benefits Funds for May FICA, IPERS and Unemployment	98,381.22
Employee Benefits Funds for May Employee Insurance Costs	210,161.53
Transit Tax Levy Collections to Transit	8,843.69
Health Insurance Admin Fee FY24	3,000.00
Communication Admin Fee FY24	71,600.00
Cemetery Trust Admin Fees FY24	300.00
City Solid Waste Agency Assessment FY24	64,747.00
Road Use Tax Funds for Street Expenditures	271,265.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	95,469.53
May Compost Site Refuse Collection-Brush Dumps	425.00
Transfer Station Building Rental-May	5,000.00
HIDTA Vehicle Lease-May	600.00
Emergency Tax Levy Collections to General Fund	12,270.97
Transfer Station Reimbursement to WPCP for Diesel Fuel-May	2,028.43
WPCP Lab Fees for Aquatic Center	14.00
Total May Journal Entries	<u><u>\$ 1,693,597.01</u></u>

Journal Entries - June, 2024

June Health Insurance Cost Distribution	\$ 344,007.32
June Dental Insurance Cost Distribution	5,985.55
June Fuel and Maintenance Charges	89,747.08
June Office Supply Charges	113.89
June Housing, Parking and Library Postage Charges	534.58
July 2023 Engineering Service Charges	7,120.91
August 2023 Engineering Service Charges	8,277.30
September 2023 Engineering Service Charges	12,774.74
October 2023 Engineering Service Charges	11,440.07
November 2023 Engineering Service Charges	10,664.96
December 2023 Engineering Service Charges	9,632.04
January 2024 Engineering Service Charges	9,535.30
February 2024 Engineering Service Charges	6,038.13
March 2024 Engineering Service Charges	11,643.27
April 2024 Engineering Service Charges	10,746.60
May 2024 Engineering Service Charges	12,748.31
June 2024 Engineering Service Charges	9,874.69
June Transfer Station Charges to City Departments	41,890.61
Employee Benefits Funds for June Police and Fire Pension Contributions	111,053.73
Employee Benefits Funds for Fire Retiree Medical Costs	39,484.27
Employee Benefits Funds for June FICA, IPERS and Unemployment	70,744.12
Employee Benefits Funds for June Employee Insurance Costs	214,919.76
Employee Benefits Funds-RHS Retirement Contribution	15,546.54
Transit Tax Levy Collections to Transit	3,387.72
Emergency Tax Levy Collections to General Fund	4,700.59
Transit Funds for Wash Bay Project	105,700.00
Health Insurance Funds for Wellness Program	24,435.27
Road Use Tax Funds for Street Expenditures	24,039.90
Road Use Tax Funds for New Sidewalk Program	20,595.61
Road Use Tax Funds for Park Avenue West Bridge	74,051.30
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
WPCP Replacement Reserve Funds for UV Project	210,454.89
WPCP Replacement Reserve Funds for Houser Lift Station	17,250.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection and Drainage Funds to West Hill Sewer Reserve	16,667.07
Collection and Drainage Funds for Lake Park Watershed Study	29.95
June Transfer Station Landfill Charges	89,808.56
Landfill Surcharge Part I January-March	4,606.06
Landfill Surcharge Part I April-June	4,947.16
Landfill Surcharge Part II January-March	9,672.74
Landfill Surcharge Part II April-June	10,389.03
Landfill Surcharge Part I for Landfill Expenses January-March	4,606.06
Landfill Surcharge Part I for Landfill Expenses April-June	4,947.16
Landfill Surcharge Part II for Refuse Collection Expense	41,425.49
Transfer Refuse Funds to Transfer Station for Surcharge Part II	41,425.49
Cleaning Supply Charges January-June 2024	4,525.77
Southend TIF Funds for TIF Debt Requirements FY24	355,900.00
Southend TIF Funds for Wayfinding Project	5,791.40
Small Business Façade Forgivable Loan Funds for DTR Grant Match	186,973.79
Arbor Commons TIF Funds to LMI Set Aside	8,031.50
WPCP Funds for Debt Requirements FY24	91,400.00

Journal Entries - June, 2024

American Rescue Plan Act Funds for Security Cameras	87,068.50
American Rescue Plan Act Funds for Housing Study	7,888.09
American Rescue Plan Act Funds for Economic Recovery Initiatives	37,207.52
Enterprise Fund Transfers for 4th Quarter Admin Fees	502,475.00
Interest Allocation January-June 2024	1,183,493.13
Local Option Sales Tax for Pavement Management Project	404,792.08
Local Option Sales Tax for West Hill Sewer Project	1,085,418.35
Local Option Sales Tax for Fulliam Project	156,738.45
Local Option Sales Tax for Fulliam Phase 2 Project	66,225.37
Local Option Sales Tax for SRF Loan Interest & Fees	35,801.67
General Fund Marina Subsidy FY24	4,829.01
General Fund Boat Harbor Subsidy FY24	7,774.11
Perpetual Care Interest for Cemetery Operations	37,537.89
WPCP Lab Fees for Aquatic Center	14.00
General Fund 4th Quarter Computer Replacement Allocation	12,500.00
Grandview Excess Funding to Close Out Park Avenue Project	300,983.71
Library Transfer of FY24 Funds to Computer Replacement Fund	17,007.53
Reimbursement from Transfer Station to WPCP for Diesel Fuel	691.74
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	4,882.51
June Golf Refuse Collection Charges	242.00
June Airport Refuse Charges	75.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
Transfer Station Building Rental-June	5,000.00
HUD Legal Settlement Funds for Matching Funds for Lead Program	4,796.82
HIDTA Vehicle Lease-June	600.00
Total June Journal Entries	<u><u>\$ 6,544,479.83</u></u>

City of Muscatine Receipts
For the Month of June 2024

Department Receipts:

Finance	\$ 968,540.83
Parks	44,087.78
Public Works	305.00
Fire & Ambulance	579.15
Building & Zoning	42,180.38
Police	3,327.50
Animal Control	660.01
Art Center	627.00
Library	4,805.72
Cemetery	4,965.26
Golf Course	180,846.09
Aquatic Center	36,231.39
Marina	1,234.90
WPCP	2,720.96
Transfer Station	53,213.42
Parking Meters	6,400.17
Parking Fines	1,331.00
Transit Fares	5,522.46
Sewer & Sanitation - Collected by MPW	584,536.41
Direct Deposits:	
ATE Fines	43,175.00
Property Tax	163,155.50
Road Use Tax	379,424.17
Local Option Tax	273,777.06
Bond Proceeds	5,253,947.95
SRF Loan Proceeds	125,126.41
Grants and Reimbursements	181,429.80
Interest	855,105.31
Housing Reimbursements	64,737.17

Subtotal	\$ 9,281,993.80
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Housing Programs:

Voucher Program:

HUD Grant	\$ 216,988.67
Interest	1,126.92
Reimbursements	323.00
Other	983.28

Clark House:

HUD Grant	14,992.00
Interest	2,121.46
Tenant Payments	24,847.74
Other	3,782.13

Sunset Park:

HUD Grant	65,336.92
Tenant Payments	13,387.18
Interest	4.98
Other	241.00

Subtotal	\$ 344,135.28
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Interdepartmental Receipts	6,544,479.83
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TOTAL	\$ 16,170,608.91
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City of Muscatine Receipts
For the Month of June 2024

Reconciliation not to be published

Reconciliation

Receipts Entered	\$7,492,675.40
Register Receipts	530,723.88
B & Z Register Receipts	42,180.38
Fire Register Receipts	435,498.20
General Interest	780,915.94
Housing:	
Voucher	219,421.87
Clark House	45,743.33
Sunset Park	78,970.08
Journal Entries	<u>\$6,544,479.83</u>
TOTAL	<u><u>\$ 16,170,608.91</u></u>



City of Muscatine

ITEM NUMBER 2024-0432

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Nancy Lueck, Finance Director
Jodi Royal-Goodwin, Community Development Director
Anthony Kies, Interim City Administrator

SUBJECT

Resolution to Approve Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment) (Public Hearing A)

EXECUTIVE SUMMARY

The City periodically amends its Urban Renewal Plan to allow for future tax increment financing (TIF) or future bond funding to be used for new Economic Development Agreements, new projects or programs, or to continue or to amend existing projects or programs. Prior to amending the Urban Renewal Plan, a public hearing is required. At the September 5 meeting, City Council set the public hearing on the Urban Renewal Plan Amendment for October 3, 2024. The City is also required to hold a consultation meeting with other taxing entities prior to the approval of the Plan Amendment. This meeting was scheduled for September 16. However, no County or School representatives attended this meeting.

The Urban Renewal Plan Amendment to be considered for approval at the October 3, 2024 meeting includes: (1) Using tax increment financing to pay the costs of relocating a dredge spoils disposal site; (2) Providing tax increment financing support to BTS Development, LLC in connection with the construction of a mixed-use building including commercial and residential units; (3) Providing tax increment financing support to Muscatine Downtown Investors, LLC in connection with the demolition of an existing building on certain real property and the construction of a residential condominium building thereon; and (4) Using tax increment financing to pay the costs of a Blight Alleviation and Demolition.

After the public hearing, City Council can consider the Resolution to Approve the Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment).

STAFF RECOMMENDATION

Staff recommends approval of the resolution to approve the Urban Renewal Plan Amendments

BACKGROUND/DISCUSSION

The City traditionally groups projects or programs into a single Urban Renewal Plan Amendment. The currently proposed amendment includes four items:

1. The Dredge Spoils Disposal Site Relocation Project being undertaken by the City will consist of the acquisition of certain real property (the "Relocation Site") situated in the Urban Renewal Area and bearing Muscatine County Property Tax Parcel Identification Numbers 0836306017, 0836306016, 0836303004 and 0836303008 for the relocation of the dredge spoils disposal site currently situated on the former Hawkeye Lumber property; site preparation of the Relocation Site; the installation of fencing at the Relocation Site; the installation of the necessary piping and pumps; the construction of parking lot improvements; and the incidental landscaping, site clearance and cleanup work related thereto. It is anticipated that the City's use of incremental property tax revenues for the Dredge Spoils Disposal Site Relocation Project will not exceed \$1,000,000, plus any interest expense incurred on the Obligations.

2. BTS Development, LLC ("BTS") is undertaking the construction of a mixed-use building (the "BTS Project") which will include residential units, indoor and outdoor gathering spaces, a fitness center, commercial units on the ground floor and onsite parking on certain real property situated at 901 E. Second Street (the "BTS Property") in the Urban Renewal Area. The City intends to enter into a Development Agreement with BTS with respect to the construction and use of the completed BTS Project and to provide annual appropriation economic development payments (the "Payments") to BTS thereunder. The Payments will be funded with incremental property tax revenues to be derived from the BTS Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the BTS Project, including the Payments and the Admin Fees, will not exceed \$2,515,000.

3. Muscatine Downtown Investors, LLC ("Muscatine Downtown Investors") is undertaking the demolition (the "Demolition Project") of an existing building situated at 301-325 West Mississippi Drive (the "Condo Property") in the Urban Renewal Area and the construction of new five-story residential condominium thereon (the "Condo Project"). It has been requested that the City provide an economic development forgivable loan (the "Forgivable Loan") to Muscatine Downtown Investors to assist in paying the costs of the Demolition Project. The City intends to enter into a development agreement (the "Agreement") with the Developer with respect to the construction of the completed Project and to provide an economic development forgivable loan (the "Forgivable Loan") to the Developer thereunder. The Forgivable Loan will be funded with an internal advance (the "Internal Advance") of funds, which will be repaid with future incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Demolition Project, including the Internal Advance and the Admin Fees, will not exceed \$107,000.

4. The Blight Alleviation Demolition Program will alleviate certain blighted conditions in the Urban Renewal Area, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area. It is anticipated that the City will pay for the Blight Alleviation Demolition Program with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Blight Alleviation Demolition Program will not exceed \$1,000,000, plus any interest expense incurred by the City on the Obligations over the course of the City's 2025 through 2029 fiscal years.

After the public hearing, City Council can consider the Resolution to Approve the Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment).

CITY FINANCIAL IMPACT

The funding for these projects will be from future incremental property taxes (TIF) funds, and as such, will have no impact on the current City budget.

ATTACHMENTS

1. Hold Hrg & Approve Oct 2024 UR Amend no adds (Muscatine #75 2024)-v2
2. UR Plan Amend (Muscatine #75 2024)-v1 (3).October 2024 Amendment

September 27, 2024

VIA EMAIL

Nancy Lueck
Finance Director/City Hall
Muscatine, Iowa

Re: 2024 Amendment to the Consolidated Muscatine Urban Renewal Area
Our File No. 421464-75

Dear Nancy:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2024 urban renewal plan amendment.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Anthony Kies
Jodi Royal-Goodwin
Cinda Hilger

HEARING ON AND APPROVAL OF 2024
AMENDMENT TO THE
CONSOLIDATED MUSCATINE URBAN
RENEWAL AREA

421464-75

Muscatine, Iowa

October 3, 2024

The City Council of the City of Muscatine, Iowa, met on October 3, 2024, at 6:00 p.m., at the City Hall, in the City for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____ .

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled “Resolution to Approve Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area,” seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. _____

Resolution to Approve Urban Renewal Plan Amendment for the Consolidated
Muscatine Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Muscatine, Iowa (the “City”), by prior resolution established the Consolidated Muscatine Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared in order to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of relocating a dredge spoils disposal site; (2) providing tax increment financing support to BTS Development, LLC in connection with the construction of a mixed-use building including commercial and residential units; (3) providing tax increment financing support to Muscatine Downtown Investors, LLC in connection with the demolition of an existing building on certain real property and the construction of a residential condominium building thereon; (4) using tax increment financing to pay the costs of a Blight Alleviation and Demolition Program; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on October 3, 2024; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Muscatine County and the Muscatine and Louisa-Muscatine Community School Districts; the consultation meeting was held on September 16, 2024; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The project proposed under the Amendment conforms to the general plan for the development of the City;

B. The project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. Proposed blight alleviation and prevention projects described in the Amendment are necessary to restore the property situated in the Urban Renewal Area to its highest and best use and to prevent the spread of blighted conditions in the Urban Renewal Area; and

D. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved October 3, 2024.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Muscatine, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Consolidated Muscatine Urban Renewal Area in the City of Muscatine, Iowa.

WITNESS MY HAND this ____ day of _____, 2024.

City Clerk

CITY OF MUSCATINE, IOWA
URBAN RENEWAL PLAN AMENDMENT
CONSOLIDATED MUSCATINE URBAN RENEWAL AREA

October, 2024

The Urban Renewal Plan (the “Plan”) for the Consolidated Muscatine Urban Renewal Area (the “Urban Renewal Area”) of the City of Muscatine, Iowa (the “City”) is being amended for the purpose of identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Dredge Spoils Disposal Site Relocation Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: The Dredge Spoils Disposal Site Relocation Project being undertaken by the City will consist of the acquisition of certain real property (the “Relocation Site”) situated in the Urban Renewal Area and bearing Muscatine County Property Tax Parcel Identification Numbers 0836306017, 0836306016, 0836303004 and 0836303008 for the relocation of the dredge spoils disposal site currently situated on the former Hawkeye Lumber property; site preparation of the Relocation Site; the installation of fencing at the Relocation Site; the installation of the necessary piping and pumps; the construction of parking lot improvements; and the incidental landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Dredge Spoils Disposal Site Relocation Project will alleviate and prevent the spread of blighted conditions in the Urban Renewal Area and facilitate future economic development therein.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Dredge Spoils Disposal Site Relocation Project with borrowed funds and/or the proceeds of internal advances of City funds on-hand. In any case, the City’s obligations (the “Obligations”) will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Dredge Spoils Disposal Site Relocation Project will not exceed \$1,000,000, plus any interest expense incurred on the Obligations.

B.

Name of Project: Mixed-Use Building Development Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: BTS Development, LLC (“BTS”) is undertaking the construction of a mixed-use building (the “BTS Project”) which will include residential units, indoor and outdoor gathering spaces, a fitness center, commercial units on the ground floor and onsite parking on certain real property situated at 901 E. Second Street (the “BTS Property”) in the Urban Renewal Area.

The BTS Property has been identified by the City Council as a property that is both in need of blight alleviation and suitable for economic development initiatives. The BTS Project will alleviate certain blighted conditions on the BTS Property, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to BTS in support of the efforts to complete the BTS Project.

The costs incurred by the City in providing tax increment financing assistance to BTS will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$15,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with BTS with respect to the construction and use of the completed BTS Project and to provide annual appropriation economic development payments (the “Payments”) to BTS thereunder. The Payments will be funded with incremental property tax revenues to be derived from the BTS Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the BTS Project, including the Payments and the Admin Fees, will not exceed \$2,515,000.

C.

Name of Project: Residential Condominium Development Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: Muscatine Downtown Investors, LLC (“Muscatine Downtown Investors”) is undertaking the demolition (the “Demolition Project”) of an existing building situated at 301-325 West Mississippi Drive (the “Condo Property”) in the Urban Renewal Area and the construction of new five-story residential condominium thereon (the “Condo Project”).

The Condo Property has been identified by the City Council as a property that is both in need of blight alleviation and suitable for economic development initiatives. The Demolition Project and the Condo Project will alleviate certain blighted conditions on the

Condo Property, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide an economic development forgivable loan (the “Forgivable Loan”) to Muscatine Downtown Investors to assist in paying the costs of the Demolition Project.

The costs incurred by the City in providing tax increment financing assistance to Muscatine Downtown Investors will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement (the “Agreement”) with the Developer with respect to the construction of the completed Project and to provide an economic development forgivable loan (the “Forgivable Loan”) to the Developer thereunder. The Forgivable Loan will be funded with an internal advance (the “Internal Advance”) of funds, which will be repaid with future incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Demolition Project, including the Internal Advance and the Admin Fees, will not exceed \$107,000.

D.

Name of Project: Blight Alleviation Demolition Program

Date of Council Approval of Program: October 3, 2024

Description of Program: Under the Blight Alleviation Demolition Program, the City will undertake the demolition of existing buildings and site preparation on certain parcels in the Urban Renewal Area that have been identified as unsafe pursuant to the City’s Property Maintenance Code Enforcement Program.

The Blight Alleviation Demolition Program will alleviate certain blighted conditions in the Urban Renewal, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

Description of Properties to be Acquired in Connection with Program: The City does not intend to acquire the real property on which existing buildings will be demolished under the Blight Alleviation Demolition Program. If the City determines to acquire a particular parcel on which a building will be demolished under the Blight Alleviation Demolition Program, then the City will amend the Plan to identify such parcel.

The City will may acquire certain easement territory and rights-of-way as are necessary to successfully undertake the demolition of existing buildings under the Blight Alleviation Demolition Program.

Description of Use of TIF for the Program: It is anticipated that the City will pay for the Blight Alleviation Demolition Program with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Blight Alleviation Demolition Program will not exceed \$1,000,000, plus any interest expense incurred by the City on the Obligations over the course of the City's 2025 through 2029 fiscal years.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$96,231,207</u>
Outstanding general obligation debt of the City:	<u>\$24,630,000</u>
Proposed debt to be incurred under the October, 2024 Amendment*:	<u>\$ 4,622,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



City of Muscatine

ITEM NUMBER 2024-0404

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

April Limburg, City Planner

SUBJECT

Request to Waive Third Reading and Adopt on Second Reading, an Ordinance Amending Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications.

EXECUTIVE SUMMARY

Ordinance Amending Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications. The Historic Preservation Commission has requested changing the language in the City Code to allow for the requirements of 3 members to be City of Muscatine Residents and to allow for 2 members to be Muscatine County residents.

STAFF RECOMMENDATION

Staff recommends adopting the Ordinance

BACKGROUND/DISCUSSION

The Historic Preservation Commission (HPC) is a Certified Local Government (CLG) entity with a 5 member Commission. The 5 members, as the Ordinance reads, need to reside in the City boundaries of Muscatine. Over the past several years, the Commission has had a huge turnover rate and struggled to have vacant positions filled. The HPC currently has 2 vacant positions open, and the positions have been open since February. The HPC is currently working on some amazing projects but is having a hard time being able to meet and complete them due to a lack of quorums.

The HPC would like to open the residential requirements to allow 2 members from Muscatine County to be able to fill those vacant seats.

CITY FINANCIAL IMPACT

The City will not be impacted financially.

ATTACHMENTS

1. Ord_2024-0404 (1)

**CITY OF MUSCATINE
ORDINANCE 2024-0404**

**ORDINANCE REVISING TITLE 2, CHAPTER 4, SECTIONS 4 AND 6 OF CITY
CODE, REGARDING HISTORIC PRESERVATION COMMISSION
APPOINTMENTS AND QUALIFICATIONS**

WHEREAS, The Historic Preservation Commission was created by Title 2, Chapter 4-1 of the City Code of Muscatine; and

WHEREAS, proposed changes to Title 2, Chapter 4, Sections 4 and 6 regarding residential requirements have been discussed and reviewed by the Historic Preservation Commission; and

WHEREAS, The Historic Preservation Commission directed City staff to prepare changes to Title 2, Chapter 4, Sections 4 and 6 of City Code related to residential requirements; and

WHEREAS, a public hearing was conducted on September 19, 2024 by the City Council of Muscatine prior to the adoption of this ordinance.

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

SECTION 1: **AMENDMENT** “2-4-4 Appointment And Terms” of the Muscatine Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

2-4-4 Appointment And Terms

The Commission shall consist of five (5) gender balanced members to be appointed by the City Council. The term of office of such members shall commence with their appointment. Appointments will be staggered, with one member appointed on July 1 of each year over a five-year period. All terms shall be for five (5) years. All members of the Commission shall remain on the Commission until their successors are appointed. No one individual shall serve for more than two (2) full consecutive terms on the Commission.

AFTER AMENDMENT

2-4-4 Appointment And Terms

The Commission shall consist of five (5) gender balanced members to be appointed by the City

Council. A minimum of three (3) members shall be residents of the City of Muscatine with the option of two (2) members being residents of Muscatine County. The term of office of such members shall commence with their appointment. Appointments will be staggered, with one member appointed on July 1 of each year over a five-year period. All terms shall be for five (5) years. All members of the Commission shall remain on the Commission until their successors are appointed. No one individual shall serve for more than two (2) full consecutive terms on the Commission.

SECTION 2: AMENDMENT “2-4-6 Qualifications” of the Muscatine Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

2-4-6 Qualifications

Members shall demonstrate a positive interest in historic preservation; should be drawn from professionals in architecture, history, architectural history, planning, prehistoric and historic archaeology, folklore, cultural anthropology, curation, conservation, and landscape architecture or related disciplines to the extent that such professions are available; and may include other persons as have demonstrated special interest, experience, or knowledge in history, architecture, or related disciplines. All members shall be residents of the City of Muscatine. Any member who establishes a permanent and primary residence outside of the City of Muscatine shall no longer be eligible to serve on the Commission.

AFTER AMENDMENT

2-4-6 Qualifications

Members shall demonstrate a positive interest in historic preservation; should be drawn from professionals in architecture, history, architectural history, planning, prehistoric and historic archaeology, folklore, cultural anthropology, curation, conservation, and landscape architecture or related disciplines to the extent that such professions are available; and may include other persons as have demonstrated special interest, experience, or knowledge in history, architecture, or related disciplines. ~~All members shall be residents of the City of Muscatine. Any member who establishes a permanent and primary residence outside of the City of Muscatine shall no longer be eligible to serve on the Commission.~~

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL

_____.

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of
Muscatine

Cinda Hilger, Deputy City Clerk, City
of Muscatine



City of Muscatine

ITEM NUMBER 2024-0425

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Setting a Public Hearing on October 17, 2024, to Discuss the Impacts of Replacing the Park Avenue West Bridge.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution setting a Public Hearing to hear public review and comments concerning the effects on the protected activities, features, or attributes of the property associated with McKee Park near the Park Avenue West Bridge over Mad Creek. The hearing will be held on October 17, 2024, at 6:00 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

STAFF RECOMMENDATION

Adopt the resolution and set the public hearing

BACKGROUND/DISCUSSION

The Park Avenue West Bridge over Mad Creek is over 100 years old and must be replaced per the most recent bridge inspection conducted by the city's bridge consultant. Plans are being developed to replace this bridge.

This project borders McKee Park. Per the Iowa Department of Transportation (DOT), this project requires public notice and an opportunity for public review and comment concerning the effects on the protected activities, features, or attributes of the property associated with the Park.

No work is planned in the park. However, due to the work being proposed adjacent to it, the public notice and opportunity for comment must be completed.

CITY FINANCIAL IMPACT

There is no cost to hold the public hearing

ATTACHMENTS

1. Set Public Hearing Resolution Park Ave West Bridge
2. Public Notice for Public Hearing Park Ave West Bridge
3. Section 4(f) - de minimis - Recreation_20240520_102330

RESOLUTION NO. 2024-0425_____

**SET TIME AND PLACE FOR A PUBLIC HEARING REGARDING REVIEW
AND COMMENT CONCERNING THE EFFECTS ON THE PROTECTED
ACTIVITIES, FEATURES, OR ATTRIBUTES OF THE AREA ADJACENT TO
THE PARK AVENUE WEST BRIDGE**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore approved of the plan to replace the Park Avenue West Bridge over Mad Creek; and

WHEREAS, the design of this bridge is fully funded by the Iowa Department of Transportation; and

WHEREAS, the Iowa Department of Transportation requires the opportunity for public review and comment concerning the effects on the protected activities, features, or attributes of the area in McKee Park adjacent to the proposed project site;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On October 17, 2024 at 6:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing for discussion of any concerns of this project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 3rd DAY OF OCTOBER, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Cinda Hilger, Deputy City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING REGARDING REVIEW AND COMMENT CONCERNING THE EFFECTS ON THE PROTECTED ACTIVITIES, FEATURES, OR ATTRIBUTES OF THE AREA ADJACENT TO THE PARK AVENUE WEST BRIDGE

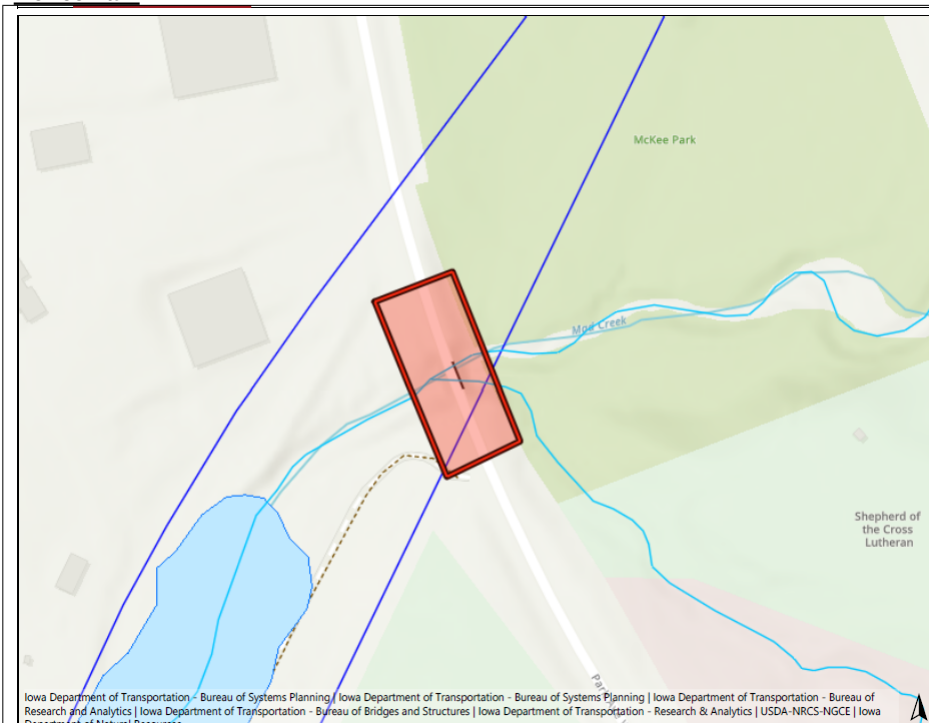
Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear public comment concerning the effects on the protected activities, features, or attributes of the area of McKee Park adjacent to the Park Avenue West Bridge. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on October 17, 2024 at 6:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

Anthony Kies, Interim City Administrator

County: Muscatine Project Code: BROS-5330(631)--8J-70 Phase Number: BROS-5330(631)--8J-70 Location: Bridge Replacement on PARK AVE W, Over MAD CREEK	NEPA Classification: PCE NEPA Project Type: Bridge/culvert NEPA ID: 15182
---	--

FHWA determines the applicability of 49 USC 303 (Section 4(f) of the DOT Act of 1966) to impacts your project may have on a public park, recreation area, or wildlife and waterfowl refuge. This is part of the Section 4(f) determination process for this project. To complete the determination, FHWA is gathering input from the official with jurisdiction over the property to establish the function, designation, and significance of the property. As the official with jurisdiction, we are providing you information regarding the proposed impacts to the property listed below.

McKee Park



Ownership: **Public**

Open to the Public? **Yes**

Is the primary function recreation? **Yes**

Or is the secondary function recreation if the primary is not?

[\(Provide a copy of the recreation master plan for planned recreational properties.\)](#)

Do you as the OWJ consider the property significant to the community for recreation?

Property details:	Impact to the property:	Duration of impact:
9.28 Acres	0.02 Acres	Permanent

Attributes of the property:	Affected attributes:
Green Space	No
Nature Area	No

Describe impact avoidance, minimization, and mitigation or enhancement measures incorporated into the project:

Does this adversely affect the activities, features, or attributes that qualify the resource for protection under Section 4(f)?

Describe the public involvement method and the outcome:

Commented [LS1]: Will Require Public Involvement

OWJ	Date	Comments

The official(s) with jurisdiction over the property, after being informed of the public comments and FHWA's intent to make the de minimis impact finding, concur in writing that the project will not adversely affect the activities, features, or attributes that qualify the property for protection under Section 4(f).

	Signature	Date
Prepared by:		
IA DOT:		
Official with Jurisdiction:		



City of Muscatine

ITEM NUMBER 2024-0426

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Setting a Public Hearing on October 17, 2024, for Review of the Plans and Specifications for the Lake Park Boulevard Bridge Deck Overlay Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution setting a Public Hearing to review the plans and specifications for the Lake Park Boulevard Over Mad Creek Bridge Deck Overlay Project, for October 17, 2024 at 6:00 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting.

STAFF RECOMMENDATION

Adopt the resolution and hold the public hearing

BACKGROUND/DISCUSSION

The most recent bridge inspection performed by Veenstra and Kimm, Inc. identified the Lake Park Bridge Deck over Mad Creek as in need of significant repairs. In order to bid this project, a public hearing must be held to review and take comments on the plans and specifications.

CITY FINANCIAL IMPACT

There is no financial impact to hold the public hearing

ATTACHMENTS

1. Set Public Hearing Resolution Lake Park Bridge Deck
2. Public Notice for Public Hearing Lake Park Bridge Deck Overlay

RESOLUTION NO. 2024-0426

**SET TIME AND PLACE FOR PUBLIC HEARING ON THE LAKE PARK
BOULEVARD OVER MAD CREEK BRIDGE DECK OVERLAY PROJECT**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Lake Park Boulevard Over Mad Creek Bridge Deck Overlay Project; and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On October 17, 2024 at 6:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 3rd DAY OF OCTOBER, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Cinda Hilger, Deputy City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE LAKE PARK BOULEVARD BRIDGE DECK OVERLAY PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed Lake Park Boulevard Over Mad Creek Bridge Deck Overlay. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on October 17, 2024 at 6:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

Anthony Kies, Interim City Administrator



City of Muscatine

ITEM NUMBER 2024-0431

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

David Popp, Solid Waste Manager
Brian Stineman, Public Works Director

SUBJECT

Resolution Approving a Grant Award From the Iowa DNR for a Litter Collection Event Trailer and Contents.

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution to accept a grant award in the amount of \$11,522.70 from the Iowa DNR Environmental Management System program for the purchase of an enclosed trailer and contents to use during litter collection events throughout Muscatine County.

STAFF RECOMMENDATION

Staff Recommends Council approve the grant award in the amount of \$11,522.70 from the Iowa DNR Environmental Management System program for the purchase of a trailer and contents to be used throughout Muscatine County for litter collection.

BACKGROUND/DISCUSSION

As a participant of the Iowa DNR Environmental Management System (EMS) program, the opportunity to request grant funding for projects that provide environmental stewardship exists. The six component areas that are focused on as part of the ES program are; organics management, household hazardous materials collection, greenhouse gas reduction, recycling services, water quality improvement and environmental education. The component area of focus for the litter collection event trailer will be water quality improvement. With the purchase of the trailer and contents needed to use for trash collection, staff will work to compile areas to target for cleanup events and groups wishing to provide volunteer time to collect litter in the targeted areas. The litter collection trailer will be available to groups from within the Muscatine County service area with training provided prior to using the equipment. The trailer will contain all necessary tools and safety gear that groups will need to safely work along roadside areas. All litter, appliances, tires and electronics collected can be loaded into the trailer when the area is completed and brought back to the Transfer Station for proper sorting, recycling or disposal. Items collected will be tracked and reported as part of the EMS

program requirements. This program will be reviewed annually by staff and target areas for future cleanup events identified. The EMS spring grant round is a competitive grant with no limit. Grant recipients will be responsible for a 25% match for the project if awarded.

CITY FINANCIAL IMPACT

The total cost for the trailer and all contents is \$15,366.60. The City match will be \$3,843.90 which will be requested as a budget amendment. The DNR portion of the grant will be \$11,522.70.

ATTACHMENTS

1. DNR Grant Approval Resolution

RESOLUTION

APPROVING ACCEPTANCE OF IOWA DNR GRANT AWARD

WHEREAS, the Iowa DNR Environmental Management System (EMS) program provides members the opportunity to apply for competitive grant funding for projects that promote environmental stewardship growth in six component areas, within the EMS service area; and

WHEREAS, The component area identified for grant funding is water quality improvement; and

WHEREAS, the Muscatine EMS core team worked to establish a project for litter collection and a budget to purchase a litter collection event trailer and equipment associated with litter collection; and

WHEREAS, areas will be established annually and volunteer groups will be sought to provide litter collection; and

WHEREAS, all items collected as part of the litter collection will be tracked and reported to the Iowa DNR to show continuing progress as part of the environmental stewardship goal of improving water quality

NOW, THEREFORE, be it resolved that the City Council of the City of Muscatine does hereby approve the acceptance of a grant award from the Iowa DNR EMS program in the amount of \$11,522.70 as part of the annual competitive grant funding opportunity.

PASSED, APPROVED, AND ADOPTED THIS 3rd DAY OF OCTOBER, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Dr. Brad Bark, Mayor

ATTEST

Tony Kies, Interim City Administrator



City of Muscatine

ITEM NUMBER 2024-0428

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Accepting Completed Work by Heuer Construction, Inc. for the Fulliam Avenue Reconstruction Project - Phase 2, and Authorizing Release of Retainage in the Amount of \$31,987.19.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution accepting completed work by Heuer Construction, Inc. of Muscatine, on the Fulliam Avenue Reconstruction Project - Phase 2, and authorizing release of retainage in the amount of \$31,987.19. This resolution also states that an immediate payment of \$11,431.09 will be made. This payment is for pay application number 7.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

The city entered into a contract with Heuer Construction, Inc. of Muscatine, Iowa, to construct the Fulliam Avenue Reconstruction Project - Phase 2. This construction took place from June 2024 through September of 2024 on the portion of Fulliam Avenue located from Green Acre Dr. to a point approximately mid-way to Houser St. There was one change order on the project due to an unforeseen abandoned water service resulting in an additional charge of \$2,232.73. A number of anticipated conflicts were able to be avoided during construction leading to an overall cost savings of \$63,171.29, on the final project total. The initial bid amount was \$702,915.00 and the end project total was \$639,743.71.

CITY FINANCIAL IMPACT

This project will be paid for out of the project budget using Road Use Tax.

ATTACHMENTS

1. compwork.resolution (4)

RESOLUTION NO. 2024-0428

RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER

**FULLIAM AVENUE
RECONSTRUCTION PROJECT - PHASE 2
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Fulliam Avenue Reconstruction Project - Phase 2; and

WHEREAS, the City of Muscatine entered into a contract for said project with Heuer Construction, Inc. for \$702,915.00 with one change order, for a total contract amount of \$705,147.73; and

WHEREAS, all work under the contract has been completed by Heuer Construction, Inc. and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$596,325.43 has been previously paid to Heuer Construction, Inc. and a balance of \$43,418.28 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$11,431.09 to Heuer Construction, Inc. for completed and accepted work under the Fulliam Avenue Reconstruction Project – Phase 2, thereafter make an additional payment of \$31,987.19 which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 3rd DAY OF OCTOBER, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Cinda Hilger, Deputy City Clerk



City of Muscatine

ITEM NUMBER 2024-0427

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Henderson Products, in the Amount of \$152,645.00, for the Purchase of a Dump Body, Hydraulic Hoist, Salt Spreader, Front Snow Plow and Under-Body Plow.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of \$152,645.00 to Henderson Products for the purchase of a dump body, hydraulic hoist, salt spreader, front snow plow and under-body plow.

STAFF RECOMMENDATION

Approve the request.

BACKGROUND/DISCUSSION

The Roadway Maintenance division used Ionwave to request bids for a Dump Body, Hydraulic Hoist, Salt Spreader, Front Snow Plow and under-body plow to be used on a 36,200 lb. Gross Vehicle Weight Truck. Two bids were received. Henderson Products, in the amount of 152,645.00, with an expected installation date of June or July of 2025. The second bid was from Bonnell Industries, Inc. for the amount of \$163,971.06, with an expected installation of 18 months from the time of order.

CITY FINANCIAL IMPACT

This was approved in the Snow and Ice Control fund as part of a \$160,000 package for the Dump Body/Hydraulic Hoist and Snow Package for the 36,200 lb. GVW Truck. This snow package equipment will be mounted on the 36,200 GVW Truck Cab/Chassis that was approved previously by the City Council.

ATTACHMENTS

1. Snow Package 2024 Bid Summary

Event Number	2024-0074
Event Title	Snow Package for 36,200 lb. GVW Truck
Event Description	Snow package includes: dump body & hydraulic hoist, two-way snow plow & truck mounted hitch, a salt spreader, and a reversible under-body scraper.
Event Type	Vehicles and Equipment
Issue Date	8/28/2024 11:30:01 AM (CT)
Close Date	9/24/2024 10:00:00 AM (CT)

Organization	City of Muscatine
Workgroup	Purchasing
Event Owner	Eva Birch
Email	ebirch@muscatineiowa.gov
Phone	(563) 263-8933
Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
HENDERSON PRODUCTS	Manchester	IA	9/20/2024 10:29:30 AM (CT)	4	\$152,645.00
BONNELL INDUSTRIES INC.	DIXON	IL	9/23/2024 08:46:44 AM (CT)	4	\$163,971.06

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.



City of Muscatine

ITEM NUMBER 2024-0434

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Brett Parcher, Golf Course Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Turfwerks, in the Amount of \$27,325.00, for the Purchase of a New Pull Behind Rough Mower for Golf Maintenance Operations.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to purchase a 2024 Progressive 120 pull behind rough mower. Bids were sent out to multiple vendors with the only bid received from Turfwerks for \$27,325.00.

STAFF RECOMMENDATION

At this time city staff would recommend the issuance of a purchase order to Turfwerks for \$27,325.00 for the purchase of a 2024 Progressive 120 pull behind rough mower.

BACKGROUND/DISCUSSION

This new mower will replace the current mower being used to mow the golf course rough. The current mower is constantly breaking down from the wear and tear of the golf course terrain and is not mowing the rough properly.

CITY FINANCIAL IMPACT

In the FY 24/25 Golf Maintenance Operations budget there is \$30,000 approved for the purchase of the mower.

ATTACHMENTS

1. Pull Behind Rough Mower

MEMORANDUM

September 26, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Golf Course Supervisor
SUBJECT: Pull Behind Rough Mower

Bid Documents were send out to multiple vendors with 1 responding. Here are the results

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Turfwerks	Progressive 120	\$27,325
MTI		No Bid
Sinclair Tractor		No Bid
Van Wall Equipment		No Bid

Therefore it is my recommendation that we purchase the 2024 Progressive 120 from Turfwerks in the amount of \$27,325

Brett Parcher
Golf Course Supervisor



City of Muscatine

ITEM NUMBER 2024-0437

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to MPW for Water Main Replacement on E 11th Street and Iowa Ave in the Amount of \$72,922.00.

EXECUTIVE SUMMARY

For council consideration is a request to approve a purchase order to Muscatine Power and Water in the amount of \$72,922.00 for the replacement of water main along the length of E 11th St. and along Iowa Ave. from the intersection of E 11th St. to the entrance to Iowa Field. This issue is due to the West Hill 6C construction, but was addressed by Muscatine Power and Water.

STAFF RECOMMENDATION

To approve the request.

BACKGROUND/DISCUSSION

During the excavation of E 11th St. for the placement of sanitary sewer the soils began to collapse due to being made up of fine sands. The soil collapse led to an (estimated) 100+ year old water main to be exposed and unsupported. The water main began to leak and had to be suspended by chain off of steel piles. The only solution was to replace the water main. The same soils, proximity of the sewer to the water main, and age of the water main is being encountered along Iowa Ave resulting in the need to replace that water main as well, or risk putting failing infrastructure beneath a new roadway. Muscatine Power and Water has agreed to pay for all material with the city being responsible for the cost of the installation. While the water main is old, it was disturbed due to city activity.

CITY FINANCIAL IMPACT

Funds are available through the Local Option Sales Tax.

ATTACHMENTS

1. 2417 243754 MPW Water Main Replacement Pay Estimate

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 Pages

TO OWNER:

Muscatine Power & Water
3205 Cedar Street
Muscatine, Iowa 52761-2204

PROJECT:

2417 MPW Water Replacement 11th Street
East 11th Street
Muscatine Iowa

APPLICATION NO:

3

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM

Langman Construction, Inc.

ARCHITECT:

PERIOD TO:

September 17, 2024

CONTRACTOR

220-34th Avenue
Rock Island, IL 61201

PROJECT NOS:

243754

CONTRACT FOI General Construction

CONTRACT DATE:

April 22, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$42,777.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$42,777.00
4. TOTAL COMPLETED & STORED TO	\$72,922.00
DATE (Column L on G703)	
5. RETAINAGE:	
a. 0 % of Completed Work (Column J on G703)	\$0.00
b. 0 % of Stored Material (Column K on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column N of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$72,922.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$42,777.00
8. CURRENT PAYMENT DUE	\$30,145.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	(\$30,145.00)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Langman Construction, Inc.

By:



Date:

September 17, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 9/17/2024
PERIOD TO: 9/17/2024
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C ITEM QUANTITY	D UNITS	E UNIT PRICE	F TOTAL VALUE OF ITEM	G PREVIOUS QUANTITIES	H ESTIMATED QUANTITY INSTALLED THIS PERIOD	I QUANTITIES TO DATE	J VALUE OF WORK THIS PERIOD	K VALUE OF WORK INSTALLED TO DATE	L MATERIALS PRESENTLY STORED (NOT IN H)	M TOTAL COMPLETED AND STORED TO DATE (H+I)	N % (L ÷ F)	O BALANCE TO FINISH (F - L)	P RETAINAGE (IF VARIABLE RATE)
	GRAND TOTALS				\$72,922.00				\$30,145.00	\$72,922.00	\$0.00	\$72,922.00	100.00%	\$0.00	\$0.00
															\$0.00
1	243754 11th Street East Water Main Replacement	1.00	LS	\$42,777.00	\$42,777.00	1.00		1.00		\$42,777.00		\$42,777.00	100.00%		\$0.00
2	243754 Iowa Water Main Replacement 11th East to Iowa Field	1.00	LS	\$30,145.00	\$30,145.00		1.00	1.00	\$30,145.00	\$30,145.00		\$30,145.00	100.00%		\$0.00
3															\$0.00
4	0	0.00	\$0.00	\$0.00	\$0.00										\$0.00
5	0	0.00	\$0.00	\$0.00	\$0.00										\$0.00
6	0	0.00	\$0.00	\$0.00	\$0.00										\$0.00
7	0	0.00	\$0.00	\$0.00	\$0.00										\$0.00
8	0	0.00	\$0.00	\$0.00	\$0.00										\$0.00



City of Muscatine

ITEM NUMBER 2024-925

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

Cinda Hilger, Deputy City Clerk
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Letter of Support for DJAAGOU A MUSCATINE GROCERY

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve a letter of support for the expansion of DJAAGOU Grocery

STAFF RECOMMENDATION

Staff recommends approval of this request and to support the growth of a local grocery store.

BACKGROUND/DISCUSSION

Mr. DJAAGOU request a letter of support for the expansion of his grocery store located on Park Avenue in Muscatine, Iowa. Mr. DJAAGOU is applying for a State of Iowa Grant for Rural Innovation to Boost Rural Businesses. The City of Muscatine believes this expansion is valuable to the residents of Muscatine and is a model for grocers in rural Iowa, and is very supportive of this expansion and grant application.

CITY FINANCIAL IMPACT

There is no financial impact to the City

ATTACHMENTS

1. LETTER OF SUPPORT Djaabou-a

LETTER OF SUPPORT OF THE CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA ENDORSING AN APPLICATION TO THE IOWA
ECONOMICS DEVELOPMENT AUTHORITY FOR RURAL INNOVATION
GRANT TO BOOST A RURAL GROCERY STORE

WHEREAS, the City of Muscatine has received a request by DJAAGOU A EXPORT LLC to support the expansion of a rural grocery located at 1324 E. 2nd Street in Muscatine, Iowa; and

WHEREAS, this business located in Muscatine County has been providing ethnically sensitive grocery options to a diverse population that addresses cultural identity for 7 years; and

WHEREAS, the grant will assist a local entrepreneur, Ognadon “Eddy” Djagou, grow his business, and expand his grocery services to meet the needs of local residents and serve a larger portion of our African American and Hispanic communities; and

WHEREAS, the expansion of DJAAGOU GROCERY will improve the sustainability of this business by improving access for residents and better meeting their needs; and

WHEREAS, the City of Muscatine believes this expansion is valuable to the residents of Muscatine and is a model for grocers in rural Iowa, and is very supportive of this expansion and grant application.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Muscatine, Iowa, does hereby endorse and support DJAAGOU A EXPORT LLC’s application for the Rural Innovation Grant.

Brad Bark, Mayor

Attest:

Cinda Hilger, Deputy City Clerk



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 10/3/2024

STAFF

SUBJECT

Update on Muscatine Indoor Sports Complex Project

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

ATTACHMENTS
