



**Agenda
City Council Meeting
Monday, September 6, 2022 – 6:00 p.m.**

**City Council Chambers
201 East Pleasant Street
Maquoketa, IA 52060**

The Monday, September 6, 2022, Council meeting may be attended thru Zoom as allowed by Section 21.8 of Iowa Code. Anybody that would like to attend the meeting may do so thru the following means, and the meeting will rebroadcast over the local access channel:

The public will have both video and audio disabled throughout the virtual meeting unless a request to address the City Council is made during the Public Participation section of the Agenda. Speakers are kindly asked to keep participation to 3 minutes.

Web link: <https://zoom.us/j/96488987917>
Phone call: 312 626 6799
Meeting ID: 964-8898-7917

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Roll call**
- 4. Approval of the Agenda**
- 5. Public Participation**
- 6. Consent agenda**
 - a. Minutes – August 15, 2022 Regular City Council Meeting**
 - b. Bills Payable through September 6, 2022 in the Amount of \$208,536.45**
 - c. Renewal class "B" beer permit, outdoor sales, Sunday sales and living quarters filed by Maquoketa Brewing**
- 7. Presentations**
 - a. Chamber of Commerce Quarterly Report**

b. City of Maquoketa Website Go-Live

City Manager Summary: Through the Spring and Summer 2022, City Staff sought competitive offers on a complete reconstruction of the City’s website, which in the view of several independent parties lacked organization and visual appeal. City Staff turned to CivicPlus for assistance and their team was able to produce a truly incredible site that has been designed and built by City Staff along with the artists at CivicPlus. Councilman Mark Lyon also assisted in the project and should be thanked for his time in the new website. This portion of the Agenda will be dedicated to a short tutorial of the website presented by City Manager, Joshua Boldt.

No action required.

8. Public Hearings

a. Public hearing to review plans and specification for Innovate 120 Facility improvements

City Manager Summary: This public hearing allows for public input during the competitive bidding process for the project at 120 S Main St. Innovate 120 is currently a subrecipient of one of the City’s CDBG awards focused on making public space improvements. As previously mentioned, the owner is committed to covering the City’s local share during the completion of the project. Attached to the agenda is a construction drawings brief should the public be interested in further examination.

Council support is recommended.

b. Public hearing on status of funding activities for CDBG Homebuyer Assistance Program

City Manager Summary: The City of Maquoketa is required to report on the progress of the CDBG Homebuyer Assistance Program near the 50% complete marker. This section is provided to allow for public commentary on the program.

Council support is recommended.

9. Old Business

a. An ordinance amending Title V Land Use Regulations, Chapter 1, Zoning Regulations, Subchapter B District Boundaries and General Regulations of the City of Maquoketa Code of Ordinances – Third Reading

City Manager Summary: At the Planning and Zoning Commission meeting of July 12, 2022, the Commission supported the proposal to rezone the Maquoketa Police Department, which is currently R-2, to B-2 Business District. This zoning allows for the public safety tower as previously discussed at regular City Council meetings. The change allows the City and Staff to follow the City Code in the most efficient manner possible without having to create special exceptions.

The attached council packet provides for a legal description at 102 S Niagara St.

Council support is recommended.

10. New Business

a. **Resolution approving plans, specifications, and form of contract for Innovate 120 at 120 S Main St**

City Manager Summary: This Resolution follows 8(a) above and signifies the City Council's acceptance of the plans and specifications for building improvements at 120 S Main St. The model drawings are provided in the Council backup packet if further review is desired. The drawings and management of the construction are provided by 563 Design's owner Andrew McCready. 563 Design was acquired by FEH Design early this summer and Andrew was able to transition 563 Design's business portfolio into the technological and continuity resources provided by FEH. The design of this facility and 138 S Main St will certainly benefit.

Council support is recommended.

b. **Resolution to establish a public hearing date on Monday, September 19, 2022, at 6:00 PM to enter into a community space development agreement with Redeker Partners LLC (120 South Main Street), and providing for publication of notice thereof**

City Manager Summary: Again related to 120 S Main St, this action item sets a public hearing to review the City's development agreement with Innovate 120. This item is not to be confused with the City's "subrecipient agreement" with Innovate 120 that the Council authorized on August 15, 2022.

This item an extra precautionary step to protect the City's financial and legal interests in their partnership with Innovate 120. The City's legal counsel, Ahlers & Cooney, has prepared a development agreement that has been discussed and in concept agreed upon by the parties. The public hearing will allow for further commentary as procedurally required.

Council support is recommended.

c. **Resolution to establish a public hearing date on Monday, September 19, 2022, at 6:00 PM to enter into an upper story housing agreement with Redeker Partners LLC (138 South Main Street), and providing for publication of notice thereof**

City Manager Summary: This is the same action as item b just above but for 138 S Main St. This development agreement is led by the City on the advice of our legal counsel to protect City interests.

Council support is recommended.

d. Resolution to establish a public hearing date on Monday, September 19, 2022, at 6:00 PM to review plans, specifications, and form of contract for the 138 S Main St facility improvements

City Manager Summary: This action item will establish a public hearing on the construction plans proposed by the 138 S Main St improvements. Due to this agreement being CDBG related, a public hearing procedure must be involved to allow for public input on the construction plans which mostly consists of an upper story housing conversion bring additional finished apartment space to the downtown district. Setting this public hearing fulfills this requirement.

Council support is recommended.

e. Resolution to approve developer agreement for 20-CVN-042 Community Development Block Grant CARES to make improvements and Upper Story Apartment Renovation to the building at 138 South Main Street

City Manager Summary: The same owner as 120 S Main St/Innovate 120, Redeker Partners which is owned by Robert Abbott, is behind this project as well and will fully convert two completely unmarketable apartment spaces into modern, high-quality apartment housing. This is a continued positive step for the City to push micro-urban rental opportunities in the downtown district. Many surveys show young professionals prefer urban rental housing and this objectively continues to grow the City's high-quality rental housing availability within an immediate walk of dining and entertainment opportunities.

Redeker Partners will be responsible for the local cost share which is the purpose behind this subrecipient agreement. Any change order costs are covered by the subrecipient. The total grant award is \$488,604 with an anticipated local match of \$161,238. Thus, the project total estimate is \$649,842 at this time. Staff recommends approving this agreement in the same way Council approved 120 S Main St.

Council support is recommended.

f. Resolution authorizing invitation to bid for the 138 South Main Street facility improvement project

City Manager Summary: For now, this is the last item on the Council agenda to process CDBG awards. This is to formally signal the initiation of competitive bidding. Approval of this action accomplishes that objective and allows staff to publish notice in the paper on September 7th, 2022. At such time, the City and ECIA will be sending invitation to bid notices to all required outlets.

Council support is recommended.

g. Resolution authorizing collection of payments for City costs to abate nuisances and enforce ordinances

City Manager Summary: The City of Maquoketa routinely proposes a set of collection actions for City services used to abate nuisances. Generally, these collections are for property nuisances such

as snow removal on sidewalks, basic lawnmowing, unpaid garbage services, etc. This is typically a bi-annual item with the City Council.

On this particular collection, approval of this action allows staff to collect \$763.23 from owners have been non-compliant in paying the City for rendered services. These collections come only after the City has communicated with the owner regarding the problem, allowance to remedy the problem, violation of remedy grace period, City ordering abatement service, City billing the owner for said service, and non-reimbursement of billed service. These collections are then eligible for an owners' annual property tax.

Council support is recommended.

h. Resolution authorizing purchase of a 2008 Vactor 2100 Jet Vac Truck and upfitting accessories in the amount of \$192,865.26 from MacQueen Equipment

City Manager Summary: For years Alliance Wastewater has earmarked the need to replace the City's aging Jet Vac Truck. A Jet Vac Truck is used to clean out Sewer pipes and sucking out "build up."

The current truck is 23 years old with 10,712 hours and 73,772 miles. It continues to need repair on worn items and has multiple issues at once. Both Jeff Bodenoffer and Jennifer Schwoob feel are not worthy of a repair investment. Below is a photo.



Jeff and Jennifer are recommending the purchase of a used truck. If new, truck costs can be as high as \$600,000. The City's Capital Funds are healthy but not flush enough to purchase new. Thus, Alliance searched for a series of options.

This action item, if approved, would allow the City to purchase a more reliable and much needed heavy equipment asset. The Resolution requests City Council approval to purchase a used, 2008 Jet Vac Truck from MacQueen Equipment out of Ankeny, IA. This truck as 3,218 hours and 32,461 miles.



The truck purchase price is set at \$177,585 after our trade in value. The Resolution also requests jet nozzles and accessory upgrades in the amount of \$15,280.26 for a total investment of \$192,865.26. The truck also comes with a 60-day parts and labor warranty from date of delivery.

This item is payable directly out of the Wastewater CIP which has an accrued balance of \$406,500. The Wastewater CIP is independent of the City's General Fund CIP and ultimately funded by the utility charges paid by the taxpayer.

Jennifer Schwoob did seek competitive bids from two other companies. One was out of Chicago with a similar truck but had no warranty available. The last option was a truck out of Florida with no feasible plan for delivery costs and other issues that may arise out of potential problems with the equipment if parts were to break down.

Out of respect for the City's Purchasing Policy, Jennifer Schwoob did contact 3 different competitors and gathered valuable offers. Jennifer recommends the local option out of Ankeny. This dealer has placed a temporary hold on the truck. The lead times on new trucks are extraordinary, let alone cost barriers for the City. The City Council experienced the lead time issue in the most recent dump truck purchase for Street Maintenance whereby delivery still isn't expected until June 2023. The nature of the market requires holds to be placed and thus City Council should elect to consider this purchase a unique waiver of competitive bidding.

If City Council elects to decline this action item and open bidding, the City may lose out on this truck hold which Alliance feels is a worthy opportunity for the City.

Council support is recommended.

i. Resolution authorizing an agreement with the State of Iowa Economic Development Authority for the Destination Iowa project at Prairie Creek Recreation Area

City Manager Summary: There is no information new to the Maquoketa City Council out of the Destination Iowa award. This action signals staff to proceed in entering a contractual agreement with the IEDA and Conservation Board as a result of the exciting Destination Iowa project. The grant award itself is \$750,000 and the project may be as large as \$1,977,763 as identified in the grant application. The difference of the two is made up by the amount given to the City by the State Revolving Loan Fund as a gift or benefit to the City by participating in a sponsored water quality project. All water recreation improvements will be made in Prairie Creek Recreation area.

On Wednesday, August 31, the City's design firm for the project, WHKS, DNR, and Iowa Finance Authority all met to discuss the Wastewater project and the Prairie Creek Recreation Area improvements. All project partners are on board and excited about the opportunity.

The Jackson County Board of Supervisors and Jackson County Conservation Board have each signaled their formal support for signing the contract as presented in the background. The City is the last governmental body to formally recognizing to accepting the State's terms.

Council support is recommended.

j. Discussion and possible motion to close two coal chutes located 114 East Platt Street for preparation of sidewalk in the Platt Street Project

City Manager Summary: The City has been notified by Origin Design and Tschiggfrie Excavating that an unforeseen structural problem exists with two old coal chutes located on the Olive Street side of 114 East Platt Street. The open chutes need to be adequately closed, sealed, and filled before sidewalk can be poured and installed throughout the 100 block of E Platt St. The problem is best described by this photo:



There are two chute holes in the building. These will need to be fixed up to the satisfaction of the construction team on the project. This item is being brought to the Council because Tschiggfrie Excavating did offer to complete the work for potentially an \$8,000 fee.

City staff was made aware of this problem on September 1, though the timing is not ideal we do have an obligation to make decisions and provide direction for Tschiggfrie. City staff expects to provide a recommendation at the discussion of this item or provide news the owner will be conducting the work themselves in a manner acceptable to the engineering team and Tschiggfrie Excavating.

11. Reports and Communications

- a. Council Member Reports**
- b. City Manager Report**

12. Executive Session

- a. None**

13. Adjournment

MAQUOKETA CITY COUNCIL MEETING
Monday, August, 15, 2022

Mayor Messerli called the regular session of the Maquoketa City Council to order at 6:00 p.m. with four members present.

Present: Simonson, Collister, Good, Holm

Absent: Rickerl, Lyon, Kuhlman

The group recited the pledge of allegiance.

Motion by Simonson, seconded by Holm approving the agenda. Motion Carried 4-0

Motion by Collister, seconded by Good approving consent agenda consisting of August 12st minutes, bills payable through August 15th in the amount of \$1,031,928.64, July financial reports, new class "C" liquor license and Sunday sales filed by City Limits Restaurant Inc., renewal class "C" liquor license, outdoor sales and Sunday sales filed by Jackson County Fair Association, renewal class "C" beer permit and Sunday sales filed by Kwik Star #894 and renewal class "C" liquor license and outdoor sales filed by Carson Celebration of Life Center.

Motion Carried 4-0

Motion by Simonson, seconded by Collister approving second reading of Ordinance No. 1199, entitled, "An ordinance amending Title V Land Use Regulations, Chapter 1, Zoning Regulations, Subchapter B District Boundaries and General Regulations of the City of Maquoketa Code of Ordinances." Motion Carried 4-0

Motion by Collister, seconded by Holm approving Resolution No. 2022-90, entitled, "Resolution amending the Resolution adopted June 21, 2021, authorizing the issuance of a Water Revenue Capital Loan Notes Anticipation Project Note, Series 2021C, authorizing execution and delivery of an Amendment to Loan and Disbursement Agreement and a replacement Note, and approving a Supplemental Tax Exemption Certificate." Motion Carried 4-0

Motion by Collister, seconded by Good approving Resolution No. 2022-91, entitled, "Resolution amending the Resolution adopted June 21, 2021, authorizing the issuance of a Storm Water Revenue Capital Loan Notes Anticipation Project Note, Series 2021D, authorizing execution and delivery of an Amendment to Loan and Disbursement Agreement and a Replacement Note, and approving a Supplemental Tax Exemption Certificate." Motion Carried 4-0

Motion by Collister, seconded by Holm approving Resolution No. 2022-92, entitled, "Resolution amending the Resolution adopted June 21, 2021, authorizing the issuance of a Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2021B, authorizing execution and delivery of an Amendment to Loan and Disbursement Agreement and a replacement Note, and approving a Supplemental Tax Exemption Certificate." Motion Carried 4-0

Motion by Collister, seconded by Holm approving Resolution No. 2022-93, entitled, "Resolution awarding a services contract in the amount of \$58,500 to Fred Jackson Tuckpointing Co., Inc. to surface prepare and paint the pool shell at the Maquoketa Area Family YMCA with staff authority to approve possible change orders in an amount not to exceed \$65,000."

Motion Carried 4-0

Motion by Collister, seconded by Simonson approving resolution No. 2022-94, entitled, "Resolution amending written employee policy handbook section 12.1."

Motion Carried 4-0

Boldt reported that this handbook change would start any employee who was hired after August 1, 2021 will be given 40 hours of sick time at their start date.

Motion by Holm, seconded by Good approving Resolution No. 2022-95, entitled, "Resolution to establish a public hearing date on Tuesday, September 6, 2022, at 6:00 p.m. to review plans and specifications for Innovate 120 Facility Improvements." Motion Carried 4-0

Motion by Good, seconded by Collister approving Resolution No. 2022-96, entitled, "Resolution of the Maquoketa City Council approving a subrecipient agreement for 2022 CDBG-CV grants 20-CVN-40 with Innovate 120." Motion Carried 4-0

Motion by Collister, seconded by Holm approving Resolution No. 2022-97, entitled, "Resolution authorizing invitation to bid for the Innovate 120 Facility Improvements Project."

Motion Carried 4-0

Motion by Collister, seconded by Simonson approving Resolution No. 2022-98, entitled, "Resolution awarding Cardinal Crossfit a downtown incentive grant – façade & commercial interior in the amount of \$15,000 upon verification of completed work and final qualified bill costs." Motion Carried 4-0

Motion by Good, seconded by Holm adjourning at 6:22 p.m.

All Ayes

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager



City Update

Director's Report - May 2022

New Members

Open Station Farms
Central Financial Group
Riverstone Counseling, PLLC

Dropped Members

Mazak
Create Connect Jewelry

Meetings Attended

- Bobby Krum, Director of Monticello Area Chamber of Commerce
- Sammy Scar, Cardinal Crossfit - TCAR suspension
- City Council (2)
- Platt Street Project (2) - advocated for businesses, signs along Quarry & Pleasant
- Kelly Gerlach - article for Scavenger Hunt
- Leadership Committee
- Scavenger Hunt Committee
- New Event Committee
- Green Space Redevelopment
- Career/Hiring Fair planning committee
- Jackson County CHNA
- SCS/Matoberfest planning committee

Promotions/Advertising/Marketing

- TH Vacationland Ad



- Updated Chamber Logo
(Old logo didn't have 'area')

MAQUOKETA
AREA CHAMBER OF COMMERCE

Events

- Jackson County Career/Hiring Fair
- Great Maquoketa Scavenger Hunt - 15 sponsors, 27 participants - great feedback from participants that I have chatted with

Appearances

- Monticello Innovation Lab Launch
- MAE Coffee & Connections
- Senator Grassley town hall at PMW

Training

- Iowa Toursim Conference

Updates

- Still working on Legislative update
- Started the process of switching email, etc. with RTMB
- Added Leadership Maquoketa to website
- Updated Membership Menu










Social Media update:

New likes and follows	
New Facebook Page Likes [📌]	New Instagram Followers [📌]
16 ^{↑ 23.1%}	2 ^{↑ 100%}
Audience	
Current audience Potential audience	
Facebook Page Likes [📌]	Instagram Followers [📌]
3,858	511
Reach	
Facebook Page Reach [📌]	Instagram Reach [📌]
9,016 ^{↑ 17.8%}	189 ^{↓ 19.2%}
Page and profile visits	
Facebook Page Visits [📌]	Instagram Profile Visits [📌]
382 ^{↑ 57.2%}	7 ^{↓ 36.4%}








Content

Posts ▾  Export

Recent content ↕	Type	↓ Reach ⓘ	↕ Likes and reactions ⓘ	↕ Comments ⓘ
 Jackson County Career/Hiring Fai... Thu Apr 14, 6:00pm	Post Boost post	4,469	14	4
 There will be 2-3 employers a... Wed Apr 27, 10:36am	Post Boost post	2,745	20	0
 We are at the Jackson County Ca... Thu Apr 28, 11:52am	Post Boost post	2,124	36	0
 Thank you to Precision Metal Wor... Tue Apr 12, 2:27pm	Post Boost post	2,118	115	9
 Check out the new listing from Ex... Mon Apr 25, 2:58pm	Post	1,763	23	1
 What a great opportunity for any ... Mon Apr 18, 11:53am	Post	1,450	7	0
 Wow 😊 Look at these results fro... Wed May 4, 6:32am	Post	1,444	11	0








Content

Posts ▾  Export

Recent content ↕	Type	↕ Reach ⓘ	↕ Likes and reactions ⓘ	↓ Comments ⓘ
 Great Maquoketa Scavenger Hun... Tue Apr 26, 11:05am	Post Boost post	1,053	32	12
 Thank you to Precision Metal Wor... Tue Apr 12, 2:27pm	Post Boost post	2,118	115	9
 Happy Mother's Day to all the be... Sun May 8, 5:50am	Post Boost post	408	1	7
 Jackson County Career/Hiring Fai... Thu Apr 14, 6:00pm	Post Boost post	4,469	14	4
 This post has no text Fri May 6, 3:32pm	Post Boost post	995	4	3
 Happy National Small Business... Sun May 1, 7:25am	Post Boost post	577	5	2
 WELCOME TO THE CHAMBER St... Tue Apr 26, 9:32am	Post Boost post	1,236	10	2

Content

Posts ▾  Export

Recent content ↕	Type	↕ Reach ⓘ	↓ Likes and reactions ⓘ	↕ Comments ⓘ
 Thank you to Precision Metal Wor... Tue Apr 12, 2:27pm	Post Boost post	2,118	115	9
 Look at all those gorgeous flower... Tue Apr 26, 3:55pm	Post	1,412	40	1
 We are at the Jackson County Ca... Thu Apr 28, 11:52am	Post Boost post	2,124	36	0
 Great Maquoketa Scavenger Hun... Tue Apr 26, 11:05am	Post Boost post	1,053	32	12
 Had a great time at the Iowa T... Wed Apr 20, 1:00pm	Post Boost post	1,182	30	0
 Check out the new listing from Ex... Mon Apr 25, 2:58pm	Post	1,763	23	1
 There will be 2-3 employers a... Wed Apr 27, 10:36am	Post Boost post	2,745	20	0

Website Data:

Users New users Average engagement time ?
491 **457** **0m 30s**
↑ 1.4% ↓ 0.2% ↑ 2.5%

Session default channel grouping + ↓ Users Sessions Engaged sessions

	Users	Sessions	Engaged sessions
Totals	491 100% of total	624 100% of total	297 100% of total
1 Direct	253	325	125
2 Organic Search	209	266	156
3 Organic Social	14	15	7
4 Referral	12	12	9
5 Unassigned	6	6	0

Pages and screens: Page title and screen class

Search... Rows per page: 10 Go to: 1 < 1-10 c

Page title and screen class	Views	Users	New users	Views per user
Totals	865 100% of total	491 100% of total	457 100% of total	1.76 Avg 0%
1 Maquoketa Chamber	546	326	293	1.67
2 History Maquoketa Chamber	63	54	45	1.17
3 Our Chamber Maquoketa Chamber	60	38	15	1.58
4 Page not found - Maquoketa Chamber	55	44	43	1.25
5 Community Resources Maquoketa Chamber	44	31	19	1.42
6 Moving Here Maquoketa Chamber	24	13	5	1.85
7 Business Resources Community Maquoketa Chamber	16	14	7	1.14
8 Members Login Maquoketa Chamber	10	9	3	1.11
9 COVID-19 INFORMATION/RESOURCES Maquoketa Chamber	9	9	4	1.00
10 Moving Here Packet Maquoketa Chamber	9	5	3	1.80

Director's Report - June 2022

New Members

Copper Cardinal
TADA Meats
Chuckie's Iowa Tenderloin
Spelunker Coffee Company

Dropped Members

Mississippi Suds - financial
Make It Yours Upcycle - financial
Exit Realty - not sure of future of this business
Paradise Antiques - closed
Tempo Dance - Didn't see benefit in being members

Meetings Attended

- City Council, including Chamber update
- Chamber Challenge Committee (2)
- Green Space Redevelopment
- Platt Street Project (2)
- Leadership Committee
- EITA Membership meeting
- Riverstone Counseling
- Copper Cardinal - membership
- Heather Waack, MSB - Leadership Program
- MHTP
- IACC Roundtables - Marketing, Executive, Events, Membership
- Maquoketa City Leadership

Appearances

- Iowa Initiative for Sustainable Communities Presentations
- Together We Build Groundbreaking
- JCATA Annual Meeting
- Member visits

Promotions/Advertising/Marketing

- Summer Fun Guide Ad
- Leadership Maquoketa via email & Member visits

MAQUOKETA
AREA CHAMBER OF COMMERCE

24 Min Drive
30 Min Drive
30 Min Drive
30 Min Drive

124 S. MAIN ST., MAQUOKETA, IA 52060
563-652-4602

ExploreMaq.com - Explore
Maquoketa's Many Great Attractions!

EatMaq.com - Iowa's Best Burgers,
Ethnic Cuisine, Wineries, Breweries & More!

StayMaq.com - Bed & Breakfasts,
Hotels, Camping & Resorts!

MaqEvents.com - Outdoor
Recreation, Live Music Events & More!

ShoppingMaq.com - Specialty Retail,
Antique Shops & Much More!

MaquoketaChamber.com
Get To Know Our City

Training

- Chamber Master Event Setup

Updates

- Website - edits sent, waiting for them to send the updated version
- Switching email service - waiting to hear back from RTMB
- New Member Packet is finished!

Social Media update:

New likes and follows

Facebook Page new likes ⓘ

15 ↓ 6.3%

Instagram new followers ⓘ

1 ↓ 50%

Facebook Page likes ⓘ

3,869

Instagram followers ⓘ

512

Reach

Facebook Page reach ⓘ

9,522 ↑ 22.1%

Instagram reach ⓘ

124 ↓ 27.1%

Page and profile visits

Facebook Page visits ⓘ









289 ↓ 16.7%

Instagram profile visits ⓘ

6 ↑ 20%










Content

Posts ▾ [Export](#)

Recent content ↑↓	Type	Reach ⓘ ↓	Likes and reacti... ⓘ ↑↓	Comments ⓘ ↑↓	St
 Woof 🐶 Tue May 17, 6:00pm	Post	Boost post	3,660	17	215
 Welcome Riverstone Counseling, ... Sun May 29, 6:42am	Post	Boost post	3,397	73	1
 TADA Meats was established in D... Thu Jun 9, 7:15am	Post	Boost unavailable	3,235	98	9
 Looking for something fun to do f... Sun Jun 12, 8:24am	Post	Boost post	2,558	18	1
 Check out the new patio at Iowa ... Sun May 22, 6:25pm	Post	Boost post	1,771	51	5
 Help 61 DRIVE IN THEATRE cel... Tue May 31, 10:29am	Post	Boost unavailable	1,586	15	1
 Let's have some fun 🎉🎉 No che... Wed May 25, 5:02pm	Post	Boost post	1,474	2	48
 Welcome Open Station Farms!! 🐔... Sat May 20, 5:40pm	Post	Boost post	1,430	27	0

Content

Posts ▾  Export


Recent content ↑↓	Type	Reach  ↑↓	Likes and reacti...  ↓	Comments  ↑↓
 TADA Meats was established in D... Thu Jun 9, 7:15am	Post	Boost unavailable	3,235	98
 Welcome Riverstone Counseling, ... Sun May 29, 6:42am	Post	Boost post	3,397	73
 Scooter's Coffee Ribbon Cutting... Fri May 27, 9:05am	Post	Boost post	1,273	67
 Check out the new patio at Iowa ... Sun May 22, 6:25pm	Post	Boost post	1,771	51
 Welcome Open Station Farms!! 🎉... Sat May 28, 5:40am	Post	Boost post	1,430	27
 Join us at the Maquoketa Farm... Thu Jun 2, 5:00pm	Post	Boost post	1,180	24
 Help us welcome one of our n... Mon Jun 6, 9:15am	Post	Boost post	1,074	23
 Fireman's Breakfast 🍳 this morni... Sun Jun 5, 6:45am	Post	Boost post	1,127	23

Website Data:

Users New users
776 743

First user default channel grouping ▾  **New users** Engaged sessions

Totals	743	278
	100% of total	100% of total
1 Direct	517	108
2 Organic Search	208	157
3 Organic Social	9	4
4 Referral	9	9

Page title and screen class ▾	 Views	Users	New users
Totals	100% of total	100% of total	100% of total
1 Maquoketa Chamber	505	295	264
2 Page not found – Maquoketa Chamber	372	371	368
3 History Maquoketa Chamber	48	41	34
4 Community Resources Maquoketa Chamber	39	24	12
5 Our Chamber Maquoketa Chamber	28	24	9
6 Moving Here Maquoketa Chamber	20	12	4
7 Leadership Maquoketa Program Maquoketa Chamber	15	18	6
8 Business Resources Community Maquoketa Chamber	13	9	4
9 Little Bear Park Maquoketa Chamber	11	10	10
10 Angie Petit Lichter Maquoketa Chamber	6	2	2

MAQUOKETA

AREA CHAMBER OF COMMERCE

Director's Report – July 2022

New Members

- Spelunker Coffee

Dropped Members

- Maquoketa Eye Care – Closed Maq location

Meetings Attended

- City Council (2)
- Platt Street Project
- Golf Committee
- Chamber Challenge Committee
- Heather Waack – Leadership Maquoketa
- Maquoketa City Leadership
- Tara Notz – Teacher Appreciation/Luncheon
- JCEA Annual Banquet

Promotions

- Open Station Farms Ribbon Cutting/new member
- Riverstone Counseling ribbon cutting/new member
- Chuckies ribbon cutting/new member

Training/Webinars

- Google Business Profile – How to Rank High on Local Searches - GrowthZone
- How Can Community Arts Help People Feel Like They Belong in a Community – League of Cities
- How Do You Welcome Newcomer & Encourage Them to Participate in Your Community – League of Cities
- 5 Ways to Make Sure you Emails Go Through – GrowthZone/ChamberMaster

Social Media update

New likes and follows

Facebook Page new likes 

16  [23.1%](#)

Instagram new followers 

8  [166.7%](#)

Audience

Current audience

Potential audience

Facebook Page likes ⓘ

3,877

Instagram followers ⓘ

520

Page and profile visits

Facebook Page visits ⓘ

530 ↑ 84%

Instagram profile visits ⓘ

10 ↑ 66.7%

Reach

Facebook Page reach ⓘ









10,882 ↑ 9%

Instagram reach ⓘ









189 ↑ 41%

Content









Recent content ↑↓

	Type	Reach ⓘ ↓	L
 <p>Join us next Wednesday in front ... Thu Jun 23, 5:00pm</p>	Post Boost post	3,477	
 <p>We are down at Maquoketa Brewi... Wed Jun 29, 2:02pm</p>	Post Boost post	3,345	
 <p>☺ We have had some great ribbo... Mon Jun 20, 9:16am</p>	Post Boost post	2,521	
 <p>🐱 We are ready for kitty cutenes... Mon Jul 11, 5:00pm</p>	Post Boost post	2,487	
 <p>Happy Birthday 🎉 to our Events ... Thu Jun 30, 11:16am</p>	Post Boost post	2,130	
 <p>The International Woodcarvers C... Tue Jun 14, 1:31pm</p>	Post Boost post	1,980	
 <p>☺ Planning a new event for the F... Tue Jun 28, 2:15pm</p>	Post Boost post	1,801	
 <p>☺ Our NEW Communtiy Guides ar... Thu Jun 16, 2:03pm</p>	Post Boost post	1,801	

Content

Recent content ↑↓	Type	Reach ⓘ ↑↓	Likes and reacti... ⓘ ↓
 We are down at Maquoketa Brewi... Wed Jun 29, 2:02pm	Post Boost post	3,345	147
 Happy Birthday 🎉 to our Events ... Thu Jun 30, 11:16am	Post Boost post	2,130	112
 😊 We have had some great ribbo... Mon Jun 20, 9:16am	Post Boost post	2,521	78
 A great piece on Bowman Oil! Wi... Fri Jun 24, 6:01am	Post Boost post	1,567	64
 Join us next Wednesday in front ... Thu Jun 23, 5:00pm	Post Boost post	3,477	58
 Happy Retirement to our Board P... Thu Jun 30, 4:00pm	Post Boost post	1,650	51
 🎉 Join us next Friday to welcome... Fri Jun 17, 8:45am	Post Boost post	1,033	45
 😊 Our NEW Communty Guides ar... Thu Jun 16, 2:03pm	Post Boost post	1,801	43

Content

Recent content ↑↓	Type	Reach ⓘ ↓	Likes and reacti... ⓘ ↑↓	Cc
 Happy Retirement to our Board P... Thu Jun 30, 4:00pm	Post	96	7	
 Join us next Wednesday in front ... Thu Jun 23, 5:02pm	Post	96	1	
 !! Have you heard about our new ... Sun Jun 19, 6:16am	Post	81	1	
 Maquoketa Happenings! Enjoy yo... Fri Jul 1, 1:24pm	Post	69	1	
 We are so excited to be offering a... Sat Jul 9, 5:45am	Post	66	0	
 🏹 Looking for something fun to d... Tue Jun 14, 5:00pm	Post	66	2	
 🎉 Join us later today to help wel... Wed Jun 29, 9:34am	Post	61	1	
 This post has no text Fri Jun 17, 1:31pm	Post	60	2	



2022 Session Schedule & Assignments

September 13

9AM – 12PM – Camp Shalom

- Introduction - Leadership Committee
- Emotional Intelligence/Zero Risk Profile Presentation with Dave Updegraff
- Team Building with Camp Shalom - Tom Bley

September 27

8AM – 11AM - *Please note the time change for this session!*

Economic Development/Chamber

- Breakfast with Iowa Economic Development Authority Director Debi Durham – At the Chamber/MAE
- Bear River Cottages (Pocket Neighborhood) Ribbon Cutting
- Presentations: Kelley Deutmeyer with ECIA - Kelley Brown with JCEA - Kristie Carr with Maquoketa Chamber at Public Library

October 11

9AM – 12PM – YMCA

Recreation & Leisure

- Bus tour of our area recreation & leisure opportunities with Scott Warren, Executive Director YMCA

Bus will leave from YMCA

October 25

9AM – 12PM – City Hall, Council Chambers

- Local Government Panel Discussion
- Conflict Management Workshop with Bruce Fisher

November 8

9AM – 12PM – Maquoketa Chamber/MAE

- What is Leadership/a Leader Presentation - Bruce Fisher
- Innovate 120 - Internship/Pitch Programs - Robert Abbott & MCHS Student Participants

November 22

9AM – 12PM – Clover Ridge Place Meeting Room

- Health, Wellness & Community Resources
- Networking presentation with Robert Abbott

December 6

9AM – 12PM – Clinton Community College Maquoketa Campus

- Education Panel Discussion
- Participant assignment recap – Participants will give a quick recap of their assignment

December 13

8AM – 12PM – *Please note time change & extended session time*

Manufacturing & Ag, meet at Chamber to board bus

- Manufacturing tours & presentations at PMW, Dynamic Tube, Inc., Repurposed Materials
- Ag tour & presentation at Cornelius Seed
- Participant assignment recap - during bus ride to/from Cornelius if needed

January 10

9AM – 12PM – Maquoketa Brewing

- Finance with Jo Eckert –SBA, Tom Tron - Regional Director SCORE
- Entrepreneurship Presentation with Robert Abbott

Jan 28 or Feb 4 (Date is still being determined)

- Graduation Ceremony at Annual Chamber Gala

Assignments:

- Attend either a City Council Meeting, County Supervisor Meeting, service club meeting, or volunteer for a Chamber Event
- Assignment recap (short 5 min or so recap for the class) during our Dec 6 or Dec 13 session
- Feedback after each session – this will be via google & will be anonymous

Thank you to our Program Sponsor:



Thank you to our Session Sponsors:

Osterhaus Pharmacy



ECONOMIC ALLIANCE

REQUEST FOR COUNCIL ACTION

Agenda Item: _____

SUBJECT:

Public hearing to review plans and specifications for Innovate 120 facility improvements

Originated By:

Joshua Boldt

Referred To:

City Council

Summary of Background and Reasons for Request:

This public hearing allows for public input during the competitive bidding process for the project at 120 S Main St. Innovate 120 is currently a subrecipient of one of the City's CDBG awards focused on making public space improvements. As previously mentioned, the owner is committed to covering the City's local share during the completion of the project. Attached to the agenda is a construction drawings brief should the public be interested in further examination.

Council support is recommended.

Reports and Documents Attached:

See attached.

Is this Currently Budgeted? Yes No N/A

Funding Source:

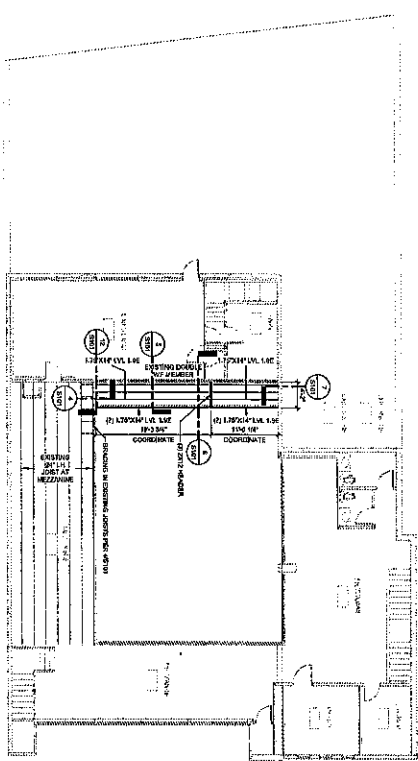
Ending Balance:

Manager's Recommendation:

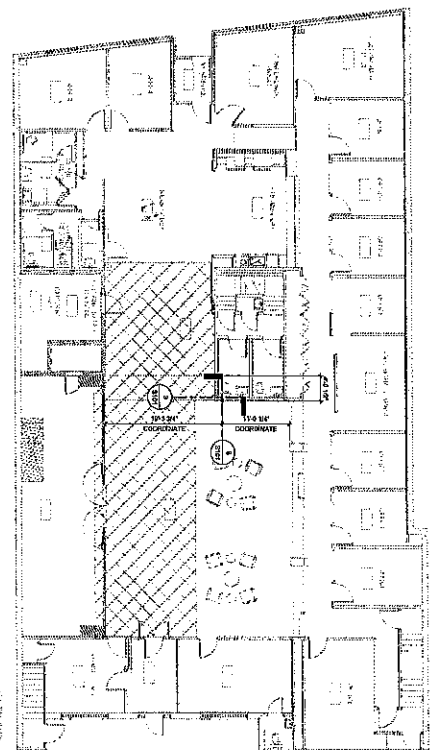
Approve

Date Referred to Council: _____

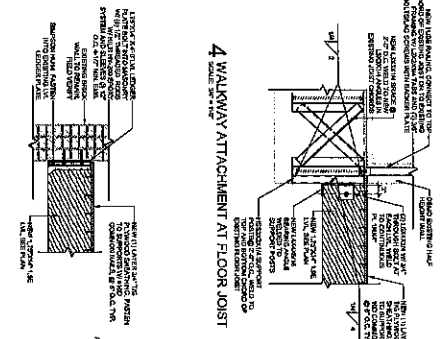
Action Taken: _____



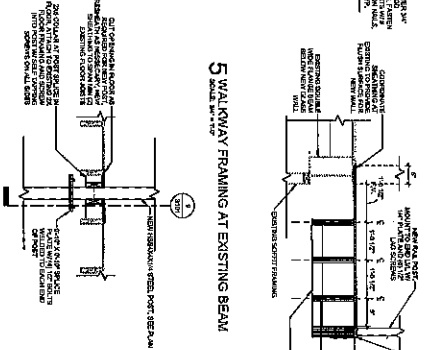
1 UPPER LEVEL PLAN
SCALE 1/8" = 1'-0"



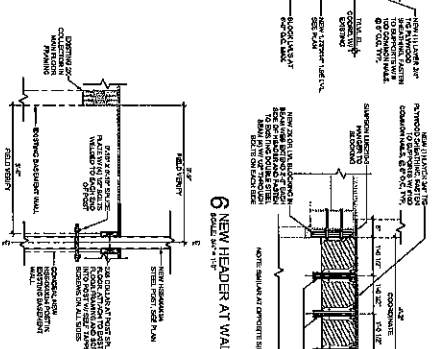
2 MAIN LEVEL PLAN
SCALE 1/8" = 1'-0"



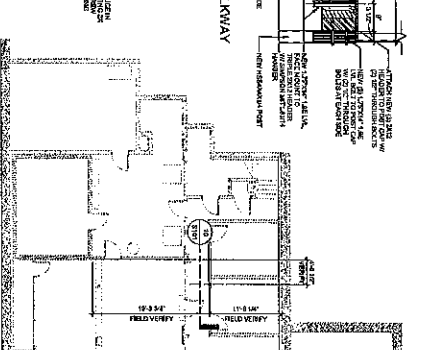
4 WALKWAY ATTACHMENT AT FLOOR JOIST
SCALE 3/8" = 1'-0"



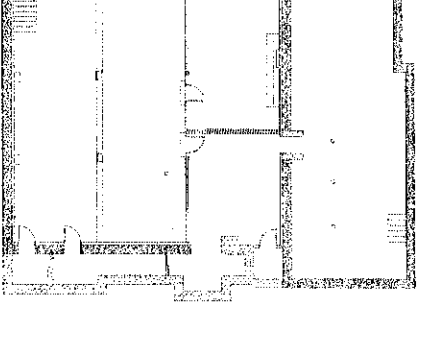
5 WALKWAY FRAMING AT EXISTING BEAM
SCALE 3/8" = 1'-0"



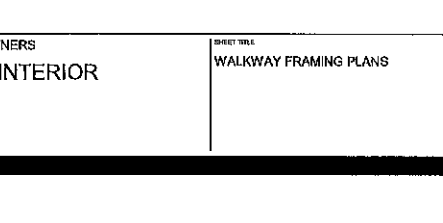
6 NEW HEADER AT WALKWAY
SCALE 3/8" = 1'-0"



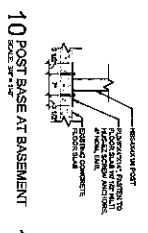
7 WALKWAY ATTACHMENT AT BRICK WALL
SCALE 3/8" = 1'-0"



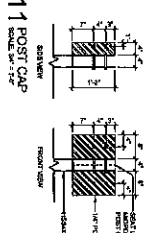
8 POST BEARING AT MAIN LEVEL
SCALE 3/8" = 1'-0"



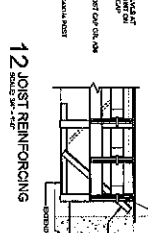
9 POST BEARING AT MAIN LEVEL CONNECTION
SCALE 3/8" = 1'-0"



10 POST BASE AT BASEMENT
SCALE 3/8" = 1'-0"



11 POST CAP
SCALE 3/8" = 1'-0"

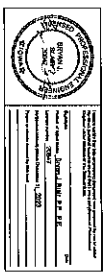


12 JOIST REINFORCING
SCALE 3/8" = 1'-0"

FRAMING PLAN NOTES:

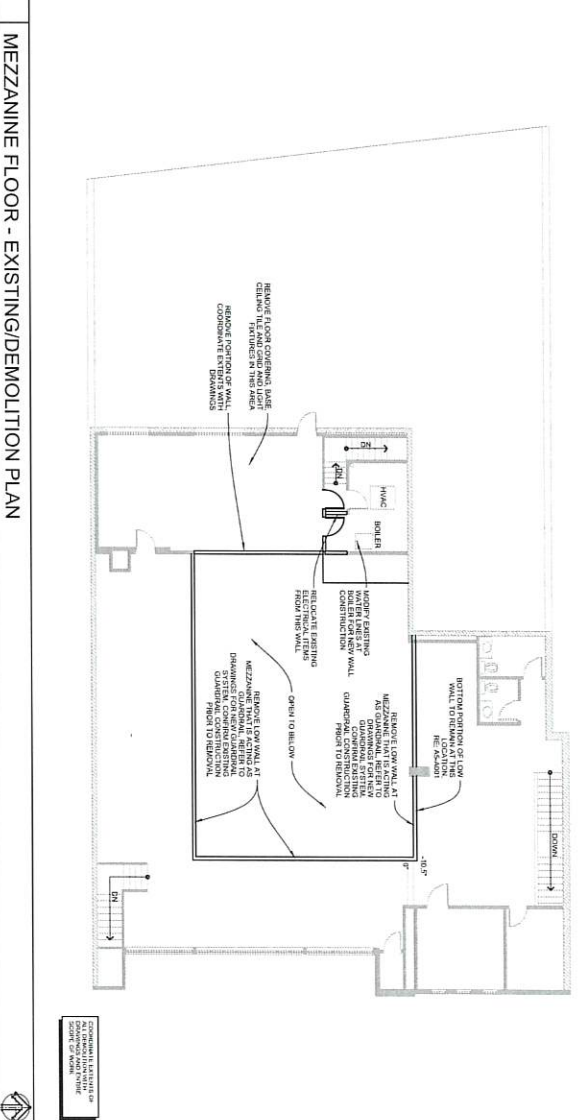
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12. ALL WALKWAY FRAMING SHALL BE 2X12 S-P-F.

3 BASEMENT LEVEL PLAN
SCALE 1/8" = 1'-0"



- GENERAL CONSTRUCTION/DEMOLITION NOTES:**
1. THE GENERAL CONTRACTOR SHALL ALERT THE ARCHITECT AND ENGINEER TO DISCREPANCIES OR OMISSIONS IN THE CONTRACT DOCUMENTS. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL EXISTING UTILITIES AND STRUCTURES TO REMAIN. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL EXISTING UTILITIES AND STRUCTURES TO REMAIN. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL EXISTING UTILITIES AND STRUCTURES TO REMAIN.
 2. THIS PROJECT SHALL FOLLOW ALL DAVIS-BACKWELL NOTES AND REGULATIONS.
 3. ALL GAS PIPING SHALL BE REMOVED AND THE OPENING SHALL BE REINFORCED.
 4. PROTECT ALL EXISTING FINISHES WHERE NEW WORK OR FINISHES ARE TO BE INSTALLED ON ADJACENT OR CLOSELY RELATED SURFACES.
 5. ELEVATIONS SHOWN (1'-0" = 1/8" PITCH) BELIEVE TO BE TO THE TOP OF THE FINISHED FLOOR TYPICAL LEVEL OF FLOOR SLABS AND AREAS ACCORDINGLY.
 6. USE EXISTING CLAYTON BRICK WHERE EXISTING BRICK MATERIALS AS HISTORIC ELEMENTS MAY BE DESIRED. ALL HISTORIC TRIM DETAILS FOR REINSTALLATION, VERIFY WITH EACH PROJECT SCHEME AS AVAILABLE INFORMATION SHALL BE MADE BY THE GENERAL CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
 7. SALVAGE ALL HISTORIC TRIM DETAILS FOR REINSTALLATION, VERIFY WITH EACH PROJECT SCHEME AS AVAILABLE INFORMATION SHALL BE MADE BY THE GENERAL CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
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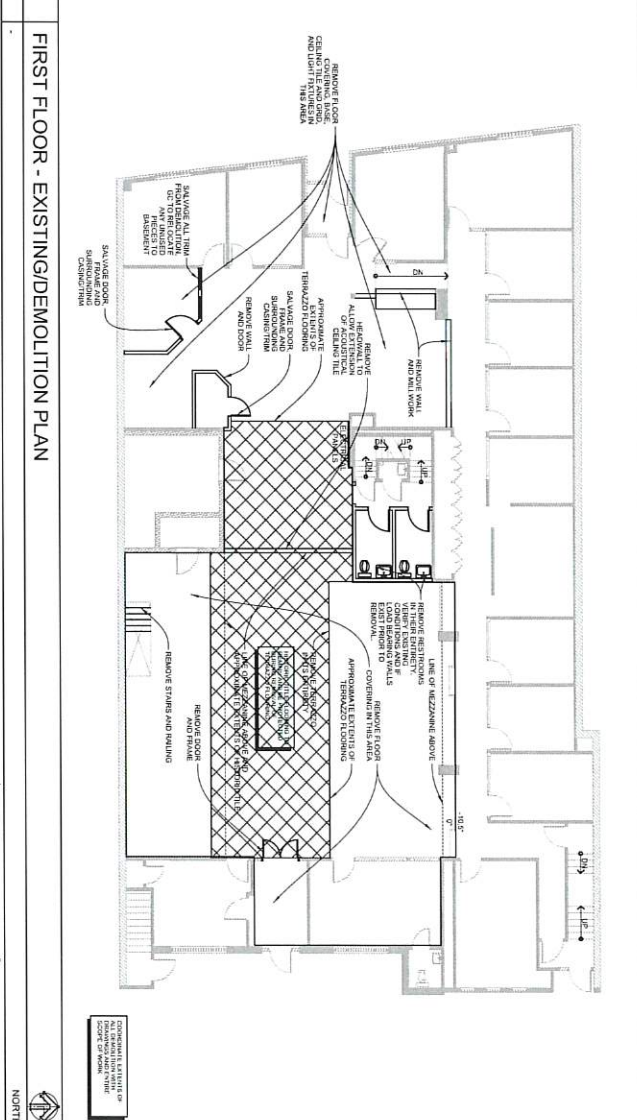
C2 18" x 14" **MEZZANINE FLOOR - EXISTING/DEMOLITION PLAN**



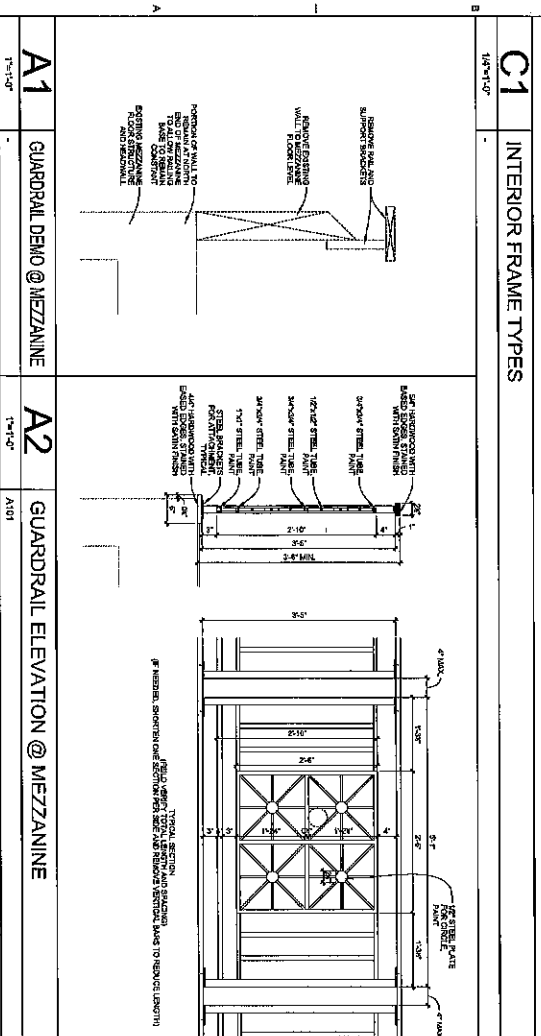
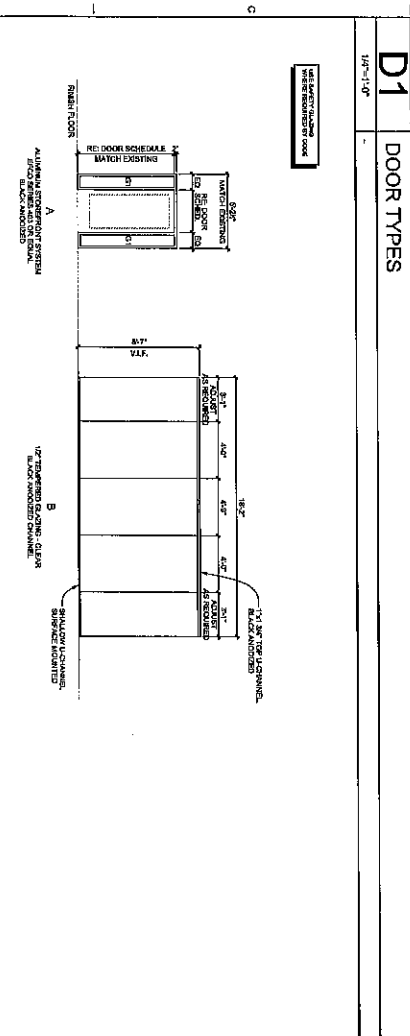
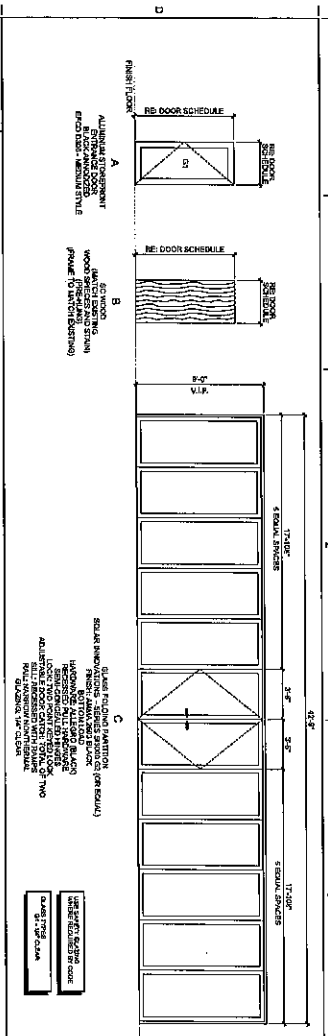
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A2 18" x 14" **FIRST FLOOR - EXISTING/DEMOLITION PLAN**



SHEET TITLE
EXISTING / DEMOLITION PLANS
 CLIENT: Redeker Partners
INNOVATE 120 INTERIOR REMODEL
 120 S. MAIN MAQUOKETA, IOWA
 PROJECT NUMBER: 2022320
 DATE ISSUED: 09/26/2022
 DATE: 09/26/2022
D101



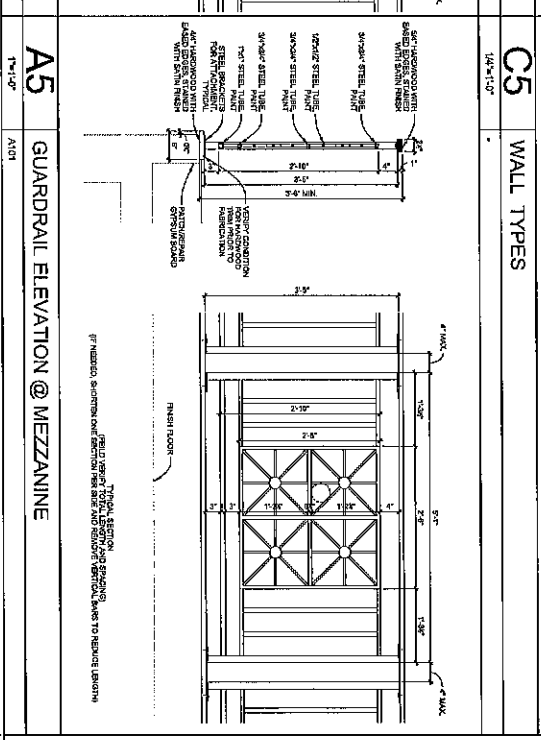
FINISHING SCHEDULE

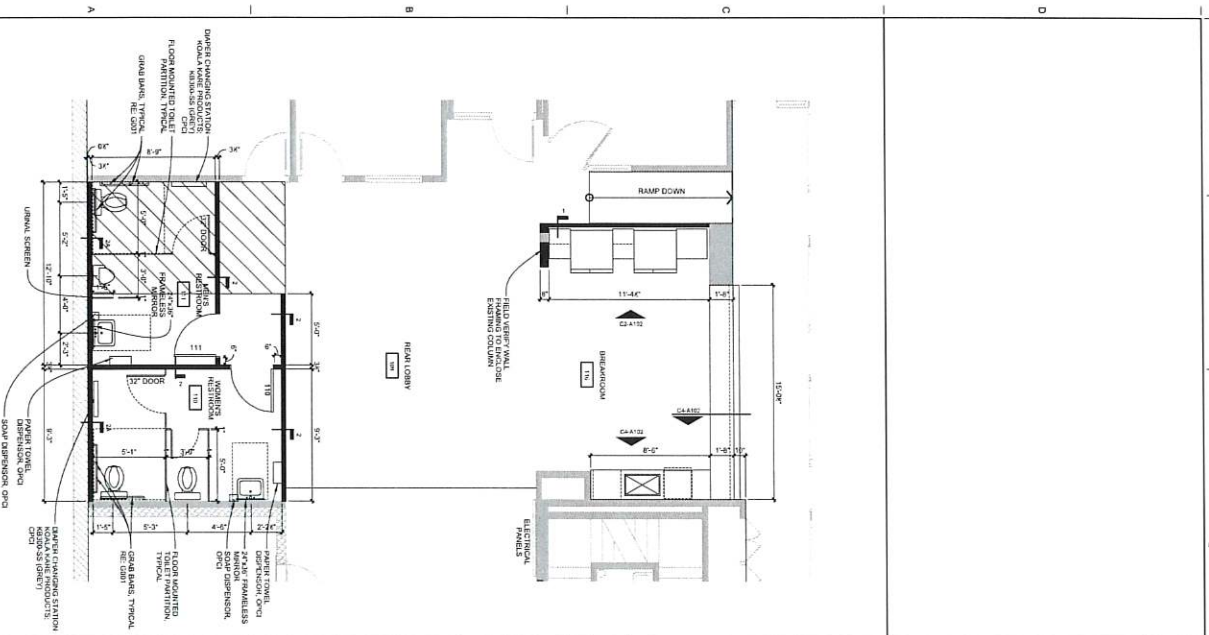
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3. FINISH SCHEDULE SHALL BE IDENTICAL TO THE FINISH SCHEDULE OF THE ROOM.

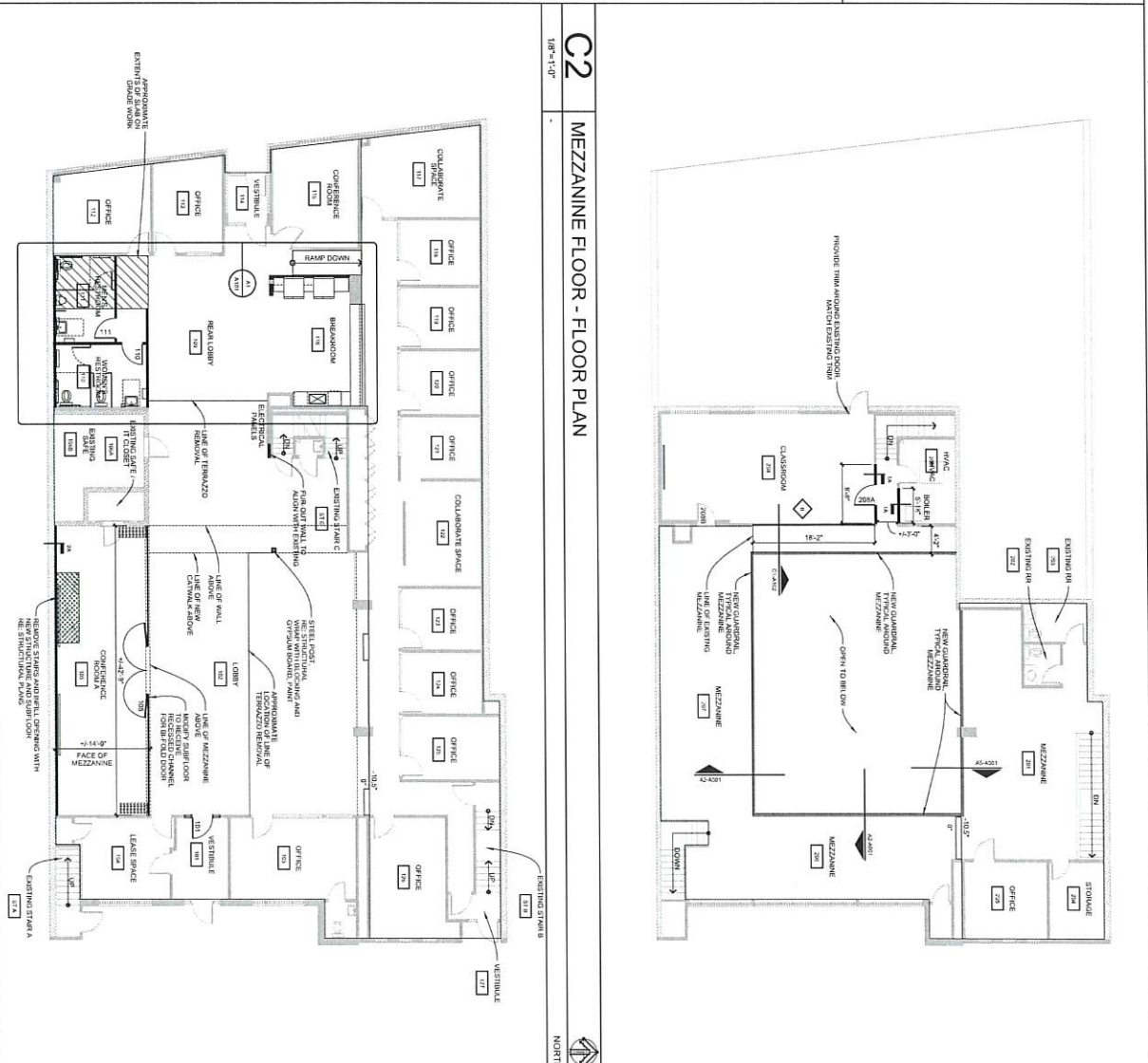
4. FINISH SCHEDULE SHALL BE IDENTICAL TO THE FINISH SCHEDULE OF THE ROOM.





A1 FIRST FLOOR - ENLARGED FLOOR PLAN

1/4"=1'-0" NORTH



C2 MEZZANINE FLOOR - FLOOR PLAN

1/8"=1'-0" NORTH

A2 FIRST FLOOR - FLOOR PLAN

1/8"=1'-0" NORTH

SHEET **A101**

PROJECT NUMBER: **2022320**

CLIENT: **Redeker Partners**

INNOVATE 120 INTERIOR REMODEL

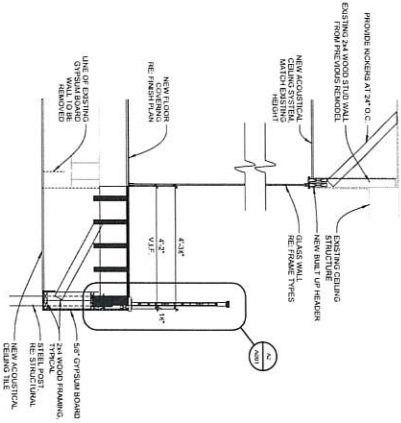
120 S. MAIN MAQUOKETA, IOWA

SHEET TITLE: **FLOOR PLANS**

IN ASSOCIATION WITH:

SIoux CITY, IA (712) 252-3889 DES MOINES, IA (515) 288-2000 DUBUQUE, IA (563) 583-4900 ECONOMICOWOC, WI (262) 966-2055

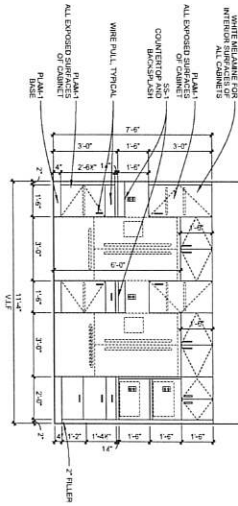
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C1 DETAIL AT GLASS WALL / CATWALK

1/2" x 1'-0"

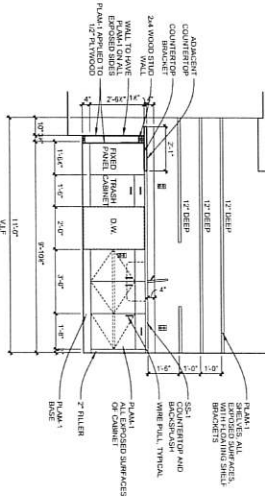
A101



C2 MILLWORK ELEVATION

3/8" x 1'-0"

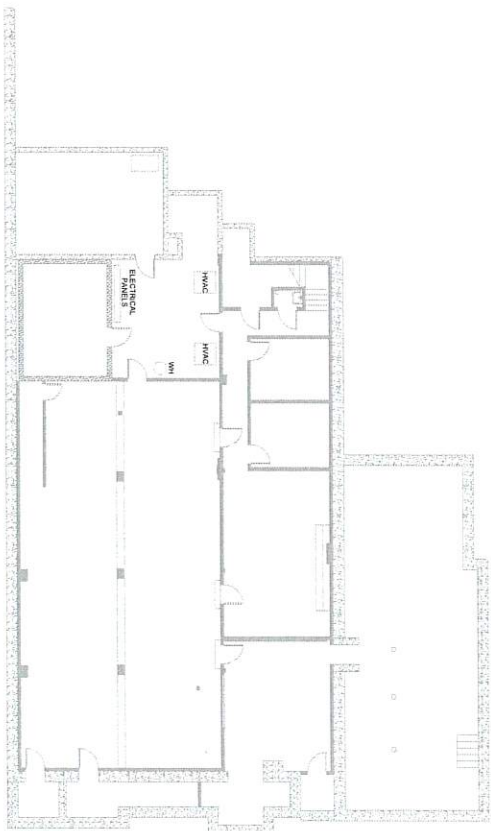
A101



C4 MILLWORK ELEVATION

3/8" x 1'-0"

A101



A2 BASEMENT - FLOOR PLAN

1/8" x 1'-0"

A102

NORTH

PROJECT NUMBER
2022320

ISSUE DATE
DATE ISSUED
DATE

CLIENT: Redeker Partners
**INNOVATE 120
INTERIOR REMODEL**
120 S. MAIN
MAQUOKETA, IOWA

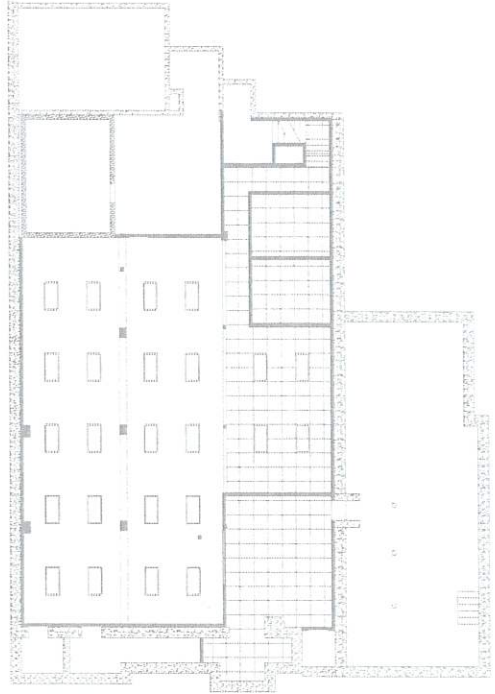
SHEET TITLE
BASEMENT FLOOR PLAN
AND DETAILS

IN ASSOCIATION WITH

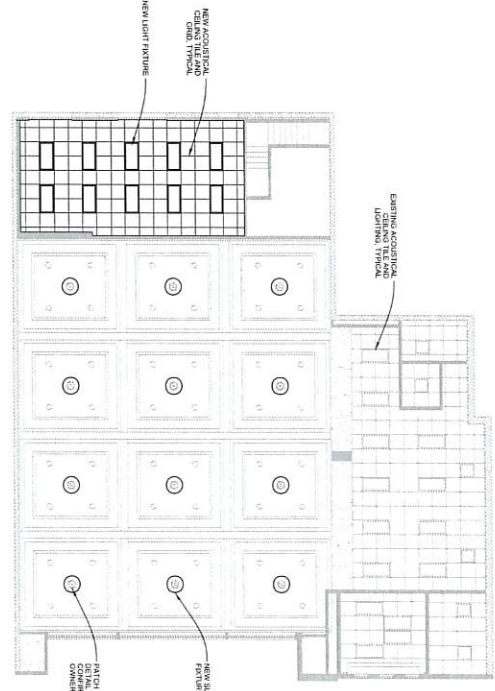


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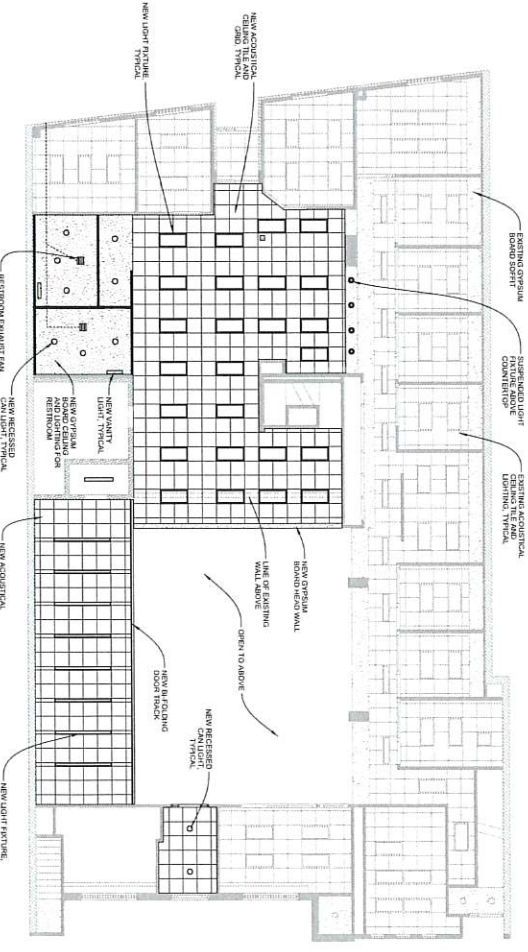
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DES MOINES, IA (515) 288-2000
DUBUQUE, IA (563) 583-6900
OCONOMOWOC, WI (262) 958-2055



C1 BASEMENT LEVEL - REFLECTED CEILING PLAN



C3 MEZZANINE FLOOR - REFLECTED CEILING PLAN



A2 FIRST FLOOR - REFLECTED CEILING PLAN

SHEET
A103

PROJECT NUMBER
2022220

DATE ISSUED: 06/20/22
REV. NO. DATE

CLIENT: Redeker Partners
INNOVATE 120 INTERIOR REMODEL
120 S. MAIN
MAQUOKETA, IOWA

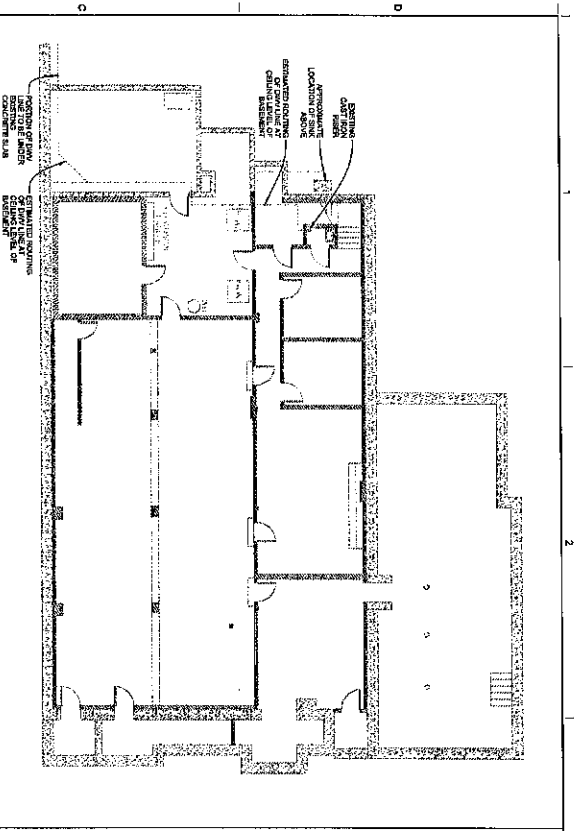
SHEET TITLE
REFLECTED CEILING PLANS

IN ASSOCIATION WITH

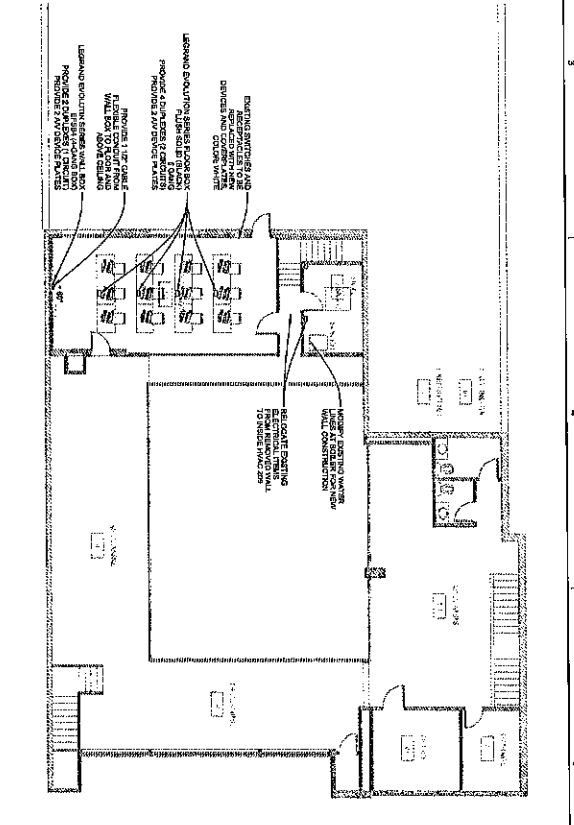


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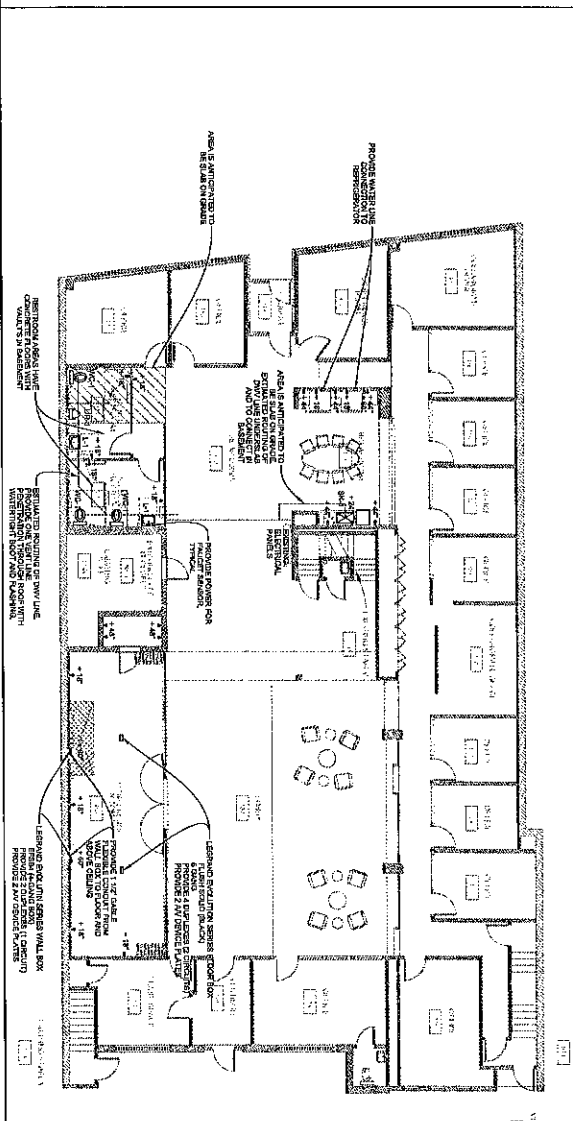
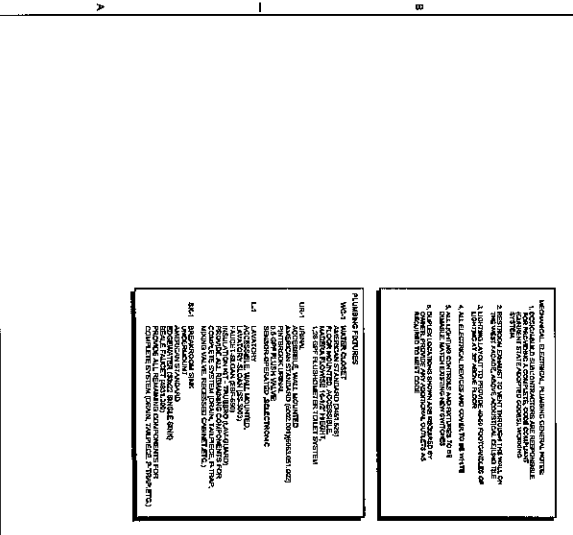
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DUBUQUE, IA (563) 583-4900
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C1 BASEMENT LEVEL - MECHANICAL / ELECTRICAL / PLUMBING FLOOR PLAN



C3 MEZZANINE FLOOR - MECHANICAL / ELECTRICAL / PLUMBING FLOOR PLAN



A2 FIRST FLOOR - MECHANICAL / ELECTRICAL / PLUMBING FLOOR PLAN

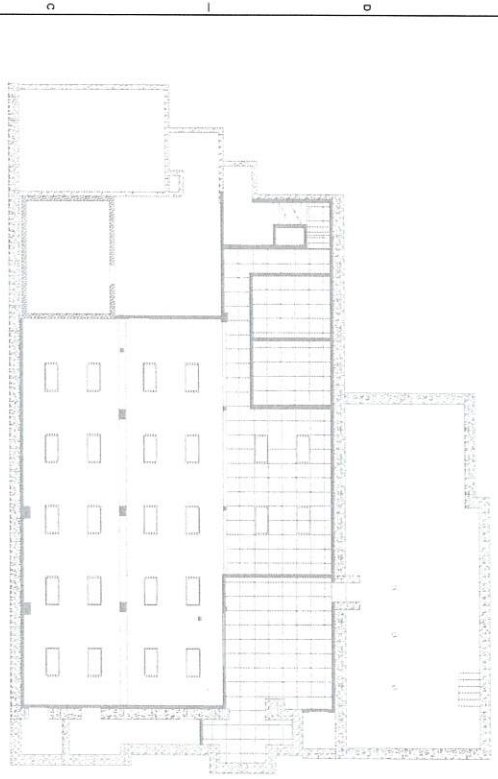
CLIENT: Redekar Partners
INNOVATE 120 INTERIOR REMODEL
 120 S. MAIN
 MAQUOKETA, IOWA

SHEET TITLE
MECHANICAL / ELECTRICAL / PLUMBING FLOOR PLANS

IN ASSOCIATION WITH

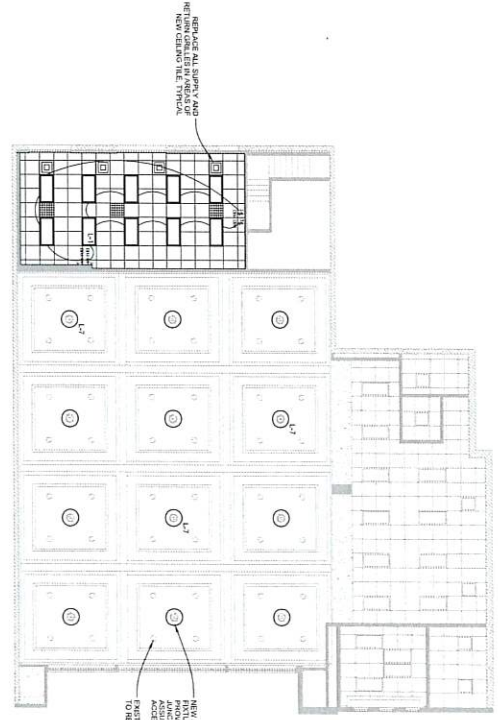
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 DES MOINES, IA (515) 285-2900
 CURVIQUE, IA (563) 583-4000
 OCKONOWOC, WI (262) 566-2055

PROJECT NUMBER: 2022320
MEP 101



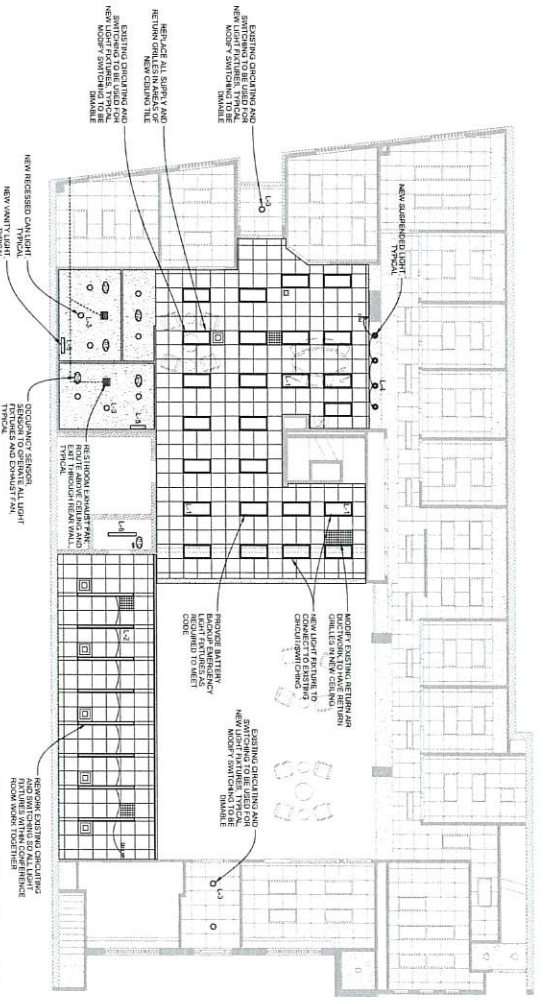
C1 BASEMENT LEVEL - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN

C3 MEZZANINE FLOOR - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN



- 1. GENERAL, ELECTRICAL, PLUMBING, MECHANICAL, NOTES
- 2. REFER TO ALL OTHER SHEETS FOR ALL MECHANICAL, ELECTRICAL, PLUMBING, AND PIPING
- 3. REFER TO ALL OTHER SHEETS FOR ALL MECHANICAL, ELECTRICAL, PLUMBING, AND PIPING
- 4. ALL ELECTRICAL, MECHANICAL, AND PLUMBING SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE NATIONAL ELECTRICAL CODE (NEC), NATIONAL MECHANICAL CODE (NMC), AND NATIONAL PLUMBING CODE (NPC).
- 5. ALL ELECTRICAL, MECHANICAL, AND PLUMBING SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE NATIONAL ELECTRICAL CODE (NEC), NATIONAL MECHANICAL CODE (NMC), AND NATIONAL PLUMBING CODE (NPC).

- 1. 1" X 1" TYPICAL
- 2. 1" X 1" TYPICAL
- 3. 1" X 1" TYPICAL
- 4. 1" X 1" TYPICAL
- 5. 1" X 1" TYPICAL
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- 8. 1" X 1" TYPICAL
- 9. 1" X 1" TYPICAL
- 10. 1" X 1" TYPICAL
- 11. 1" X 1" TYPICAL
- 12. 1" X 1" TYPICAL
- 13. 1" X 1" TYPICAL
- 14. 1" X 1" TYPICAL
- 15. 1" X 1" TYPICAL
- 16. 1" X 1" TYPICAL
- 17. 1" X 1" TYPICAL



A2 FIRST FLOOR - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN



SHEET
MEP 102

PROJECT NUMBER
2022320

CLIENT: Redeker Partners

**INNOVATE 120
INTERIOR REMODEL**

120 S. MAIN
MAQUOKETA, IOWA

ISSUE: ISSUE 01
DATE ISSUED: 09/26/2022

REV. NO. DATE

SHEET TITLE
MECHANICAL /
ELECTRICAL / PLUMBING
CEILING PLANS

IN ASSOCIATION WITH



FEH DESIGN

SIOUX CITY, IA (712) 252-3889
DES MOINES, IA (515) 288-2000
DUBUQUE, IA (563) 583-4900
OCMOHAWOC, WI (262) 966-2055

REQUEST FOR COUNCIL ACTION

SUBJECT:

CDBG Homebuyer Assistance Grant

Action Requested:

*Should be similar to
agenda language*

Status of Funding Activities Public Hearing

Submitted By:

Angela Koppes, ECIA

Summary of Background and Reasons for Request:

The CDBG (Community Development Block Grant) program requires that grantees hold a Status of Funded Activities Public Hearing to detail the status of the program at roughly 50% of the grant activities being accomplished.

The City received a CDBG (Community Development Block Grant) grant to provide Homebuyer Assistance to low-to-moderate income households with their purchase of homes in the River Cottages (Pocket Neighborhood) development). The assistance was very beneficial to the households by making their loans more affordable. The program was limited to five homebuyers and all five homes have been sold. This Program requires no cash match from the City.

Reports and Documents Attached:

SOFA Public Hearing Notes

Financial:

Budgeted? Yes No N/A **Funding Source:** CBDG

Instructions

Complete and submit with attachments to jcarr@maquoketaia.com cc manager@maquoketaia.com
Use subject line: "For MEETING DATE agenda"
Deadlines: draft submissions-noon on the Tuesday before a council meeting; final submissions-noon on the Wednesday before a council meeting. Meetings are the 1st and 3rd Monday of each month.

Processing

Finance Review	Initial:	Manager Review	Initial:
Comments		Comments	
Date Referred to Council:		Action Taken:	

**Maquoketa 2020 CDBG – Homebuyer Assistance
Status of Funded Activities - Contract #20-HSGB-007**

September 6, 2022

The City of Maquoketa applied for and was awarded a \$103,400 Community Development Block Grant (CDBG) to provide homebuyer assistance to five households with their purchase of homes in the Bear River Cottages subdivision, commonly known as the Pocket Neighborhood homes. The 2015 Jackson County Housing Needs Assessment showed a need for 84 new homes to be constructed from 2015-2025 with only 10 homes being constructed in the first five years and those were not affordable to low-to-moderate (LMI) income households. All homebuyers must qualify as low-to-moderate income (LMI) households meeting the HUD national objective of CDBG program by providing assistance to LMI persons. The program budget consists of \$103,400 in CDBG with no local match required of the City. The breakdown of the budget consists of \$94,000 towards down payment assistance, closing and inspections costs for five newly constructed homes in the pocket neighborhood and \$9,400 for grant administration. The amount of the down payment assistance is determined by the sale price of the new homes and mortgage payments required to make the sales affordable to LMI households. For each home, the CDBG assistance provides (up to) \$15,000/home for down payments, (up to) \$3,500 for closing costs, and (up to) \$300 for home inspections to be completed.

**PROJECT STATUS
as of July 1, 2022**

The City of Maquoketa contracted with ECIA for grant administration. The project was Categorically Excluded, Not Subject to the Section 58.5 authorities per HUD regulations as the funding was not used for construction. Currently, all five homes have been purchased, with two of the homes waiting on claims to finish being processed and paid. As of July 1st, the project has 97% of its funds committed. The following properties have closed:

- 1002 Bear River Drive
- 1003 German Street
- 1008 Bear River Drive
- 1006 Bear River Drive
- 1004 Bear River Drive

**BUDGET STATUS
as of October 16, 2020**

		<u>CDBG</u>	<u>Local Funds</u>
Homebuyer Assistance:	Budget:	\$ 94,000.00	\$ 0.00
	Expended:	91,100.00	0.00
	Balance:	\$ 2,900.00	\$ 0.00
Administration:	Budget:	\$ 9,400.00	\$ 0.00
	Expended:	9,400.00	0.00
	Balance:	\$ 0.00	\$ 0.00

REQUEST FOR COUNCIL ACTION

SUBJECT:

Planning and Zoning Board is recommending to the City Council to rezone certain property from R-2 Residential to B-2 Business District.

Action Requested:

Should be similar to agenda language

Discussion and possible motion to rezone property know to us a 102 S Niagara St (Maquoketa Police Department) from R-2 Residential to B-2 Business District.

Submitted By:

Brad Koranda

Summary of Background and Reasons for Request:

The Maquoketa Police Department property is zoned R-2 Residential, which does not allow construction of a new communication tower that Public Safety requires to have for their new radio system. This property abuts B-2 which allows for us to rezone the Police Department property from R-2 Residential to B-2 Business District. B-2 Business District does allow the construction of a new public safety tower. The Planning and Zoning Board met on July 12th, 2022 to discuss this rezoning. The Planning and Zoning Board has recommended to Council to rezone the Police Department property form R-2 to B-2.

Reports and Documents Attached:

Resolution

Financial:

Budgeted? Yes No N/A **Funding Source:**

Instructions

Complete and submit with attachments to jcarr@maquoketaia.com cc manager@maquoketaia.com

Use subject line: "For MEETING DATE agenda"

Deadlines: draft submissions-noon on the Tuesday before a council meeting: final submissions-noon on the Wednesday before a council meeting. Meetings are the 1st and 3rd Monday of each month.

Processing

Finance Review	Initial:	Manager Review	Initial:
Comments		Comments	
Date Referred to Council:		Action Taken:	

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE V LAND USE REGULATIONS CHAPTER 1 ZONING REGULATIONS SUBCHAPTER B DISTRICT BOUNDARIES AND GENERAL REGULATIONS TO REZONE CERTAIN PROPERTY FROM R-2 RESIDENTIAL TO B-2 BUSINESS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MAQUOKETA, IOWA:

SECTION 1. *Purpose.* The purpose of this ordinance is to rezone certain property from R-2 Residential to B-2 Business District.

SECTION 2. *Amendment.* Title V Land Use Regulations, Chapter 1, Zoning Regulations, Subchapter B District Boundaries and General Regulations of the City of Maquoketa Code of Ordinances is hereby amended to revise the District Map to show the following described property owned by City of Maquoketa, as zoned B-2 Business District:

LEGAL DESCRIPTION

forth 70 feet of Lot 1 . and the •North 7b feet. of the East 60 feet, lot 2 Block' 10 Perrin's Survey (re— survey) of Shaws Addition as shown in Book G, Page 341 in the office of the Recorder of Jackson county ' Iowa• All in the City of Maquoketa.

A.P.N. 821724426052000

Which currently has an address of 102 S Niagara St. Maquoketa, Iowa 52060

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not effect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. *Effective date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ day of _____, _____.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Ordinance No. _____ which was passed by the Maquoketa City Council this _____ day of _____, 20__ and published in the Maquoketa Sentinel Press this _____ day of _____, 20__.

Joshua Boldt, City Manager

RESOLUTION NO. 2022-_____

RESOLUTION APPROVING PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR INNOVATE 120 AT 120 S MAIN STREET

WHEREAS, the City of Maquoketa received a Community Development Block Grant CARES (Contract #CVN-040) for improvements to Innovate 120's facility to operate a technology-enabled community spaced serving all residents of Maquoketa; and,

WHEREAS, the Maquoketa City Council held a public hearing on September 6, 2022 regarding the plans, specifications and form of contract for the Innovate 120 Project at 120 S Main.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the plans, specifications and form of contract for Innovate 120 at 120 S Main.

PASSED AND APPROVED this 6th day of September, 2022.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2022-_____ which was passed by the Maquoketa City Council this 6th day of September, 2022.

Joshua Boldt, City Manager

INNOVATE 120 INTERIOR REMODEL 120 S. MAIN STREET MAQUOKETA, IOWA

SHEET INDEX

REV.	DATE	SHEET NUMBER AND NAME
CS		COVER SHEET

STRUCTURAL

S101 WALKWAY FRAMING PLANS

ARCHITECTURAL

G001 GENERAL INFORMATION

D101 EXISTING/DEMOLITION FLOOR PLANS

A001 DOOR SCHEDULE, FRAME TYPES AND DETAILS

A101 FLOOR PLANS

A102 BASEMENT FLOOR PLAN AND DETAILS

A103 REFLECTED CEILING PLANS

A501 INTERIOR FINISH PLANS

HVAC / ELECT / PLUMBING

MSP 101 MECHANICAL / ELECTRICAL / PLUMBING FLOOR PLANS

MSP 102 MECHANICAL / ELECTRICAL / PLUMBING CEILING PLANS

**INNOVATE 120
INTERIOR REMODEL**

120 S. MAIN STREET
MAQUOKETA, IOWA

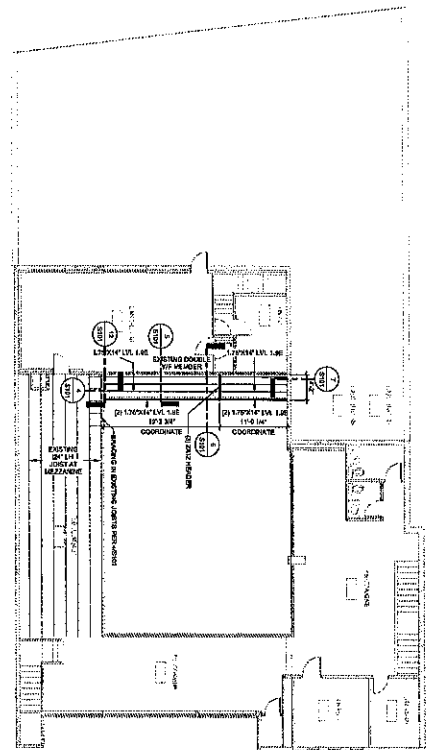
ISSUE 01

09 / 24 / 2022

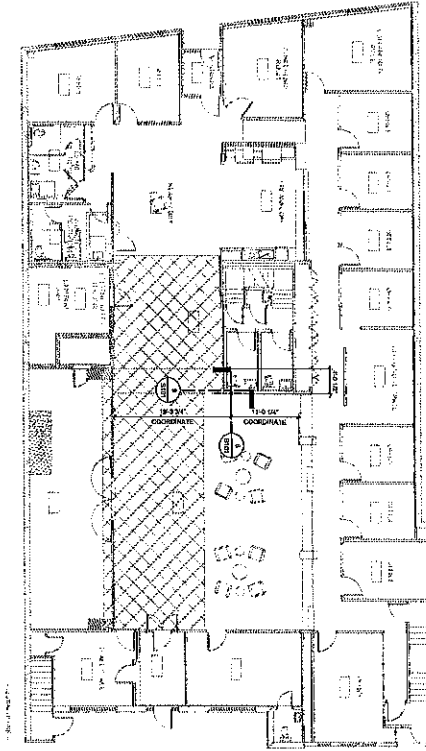


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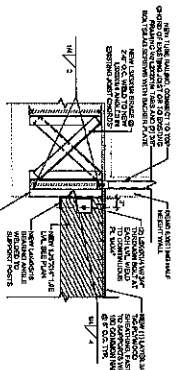
SIOUX CITY, IA (712) 262-3888
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DUBUQUE, IA (563) 583-4900
ECONOMOWOC, WI (262) 968-2056



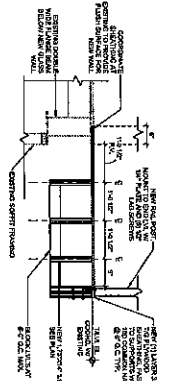
1 UPPER LEVEL PLAN
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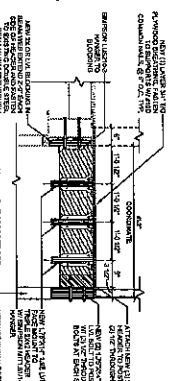
2 MAIN LEVEL PLAN
SCALE: 1/8" = 1'-0"



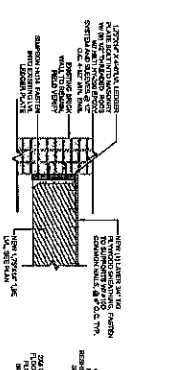
4 WALKWAY ATTACHMENT AT FLOOR JOIST
SCALE: 1/4" = 1'-0"



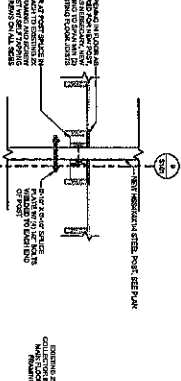
5 WALKWAY FRAMING AT EXISTING BEAM
SCALE: 1/4" = 1'-0"



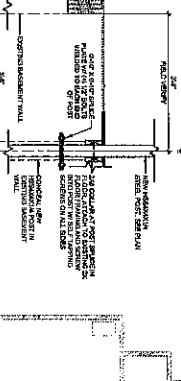
6 NEW HEADER AT WALKWAY
SCALE: 1/4" = 1'-0"



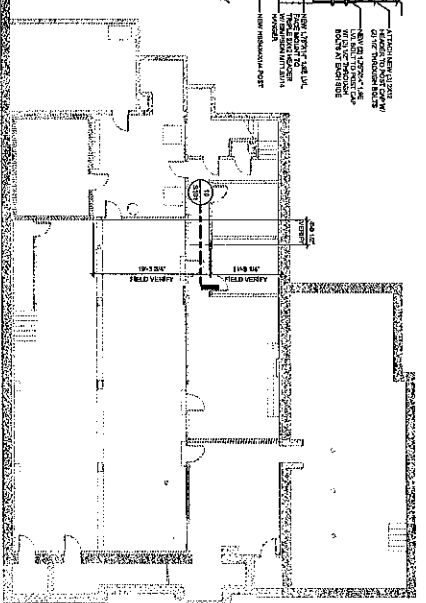
7 WALKWAY ATTACHMENT AT BRICK WALL
SCALE: 1/4" = 1'-0"



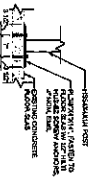
8 POST BEARING AT MAIN LEVEL
SCALE: 1/4" = 1'-0"



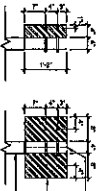
9 POST BEARING AT MAIN LEVEL CONNECTION
SCALE: 1/4" = 1'-0"



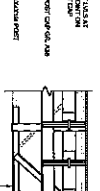
3 BASEMENT LEVEL PLAN
SCALE: 1/8" = 1'-0"



10 POST BASE AT BASEMENT
SCALE: 1/4" = 1'-0"



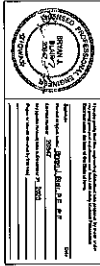
11 POST CAP
SCALE: 1/4" = 1'-0"



12 JOIST REINFORCING
SCALE: 1/4" = 1'-0"

FRAMING PLAN NOTES:

1. ALL JOIST ENDINGS TO BE AS SHOWN.
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12. ALL JOIST ENDINGS TO BE AS SHOWN.



PROJECT NUMBER
2022300

PROJECT TITLE
REDEKER PARTNERS
**INNOVATE 120 INTERIOR
REMODEL**
120 S. MAIN
MAQUOKETA, IOWA

PROJECT TITLE
WALKWAY FRAMING PLANS

SCALE: 1/8" = 1'-0"



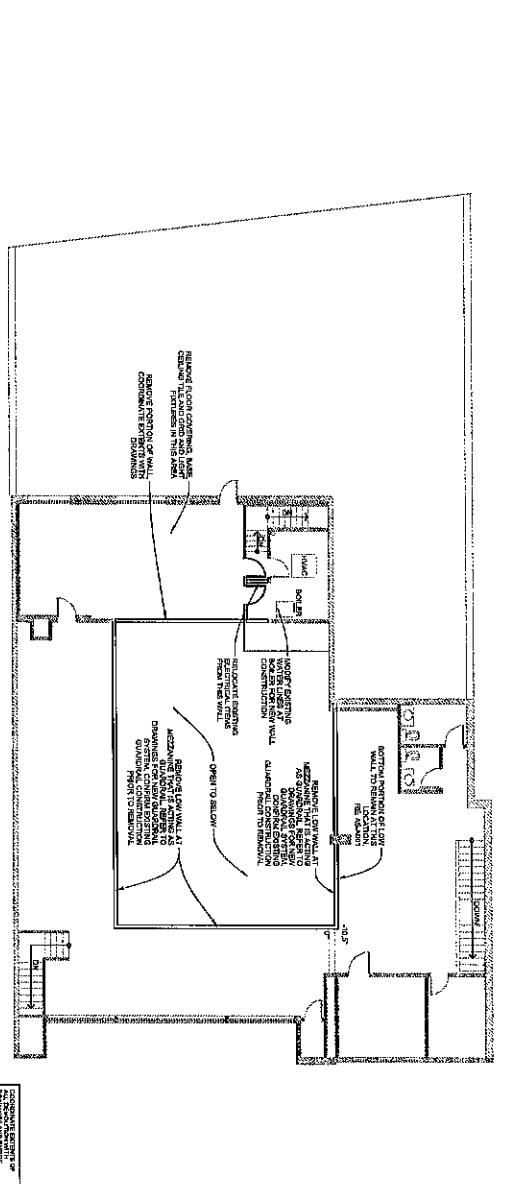
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DES MOINES, IA (515) 288-2000
ELIQUAKE, IA (563) 583-4990
OCCONOMOWOC, WI (262) 968-2056

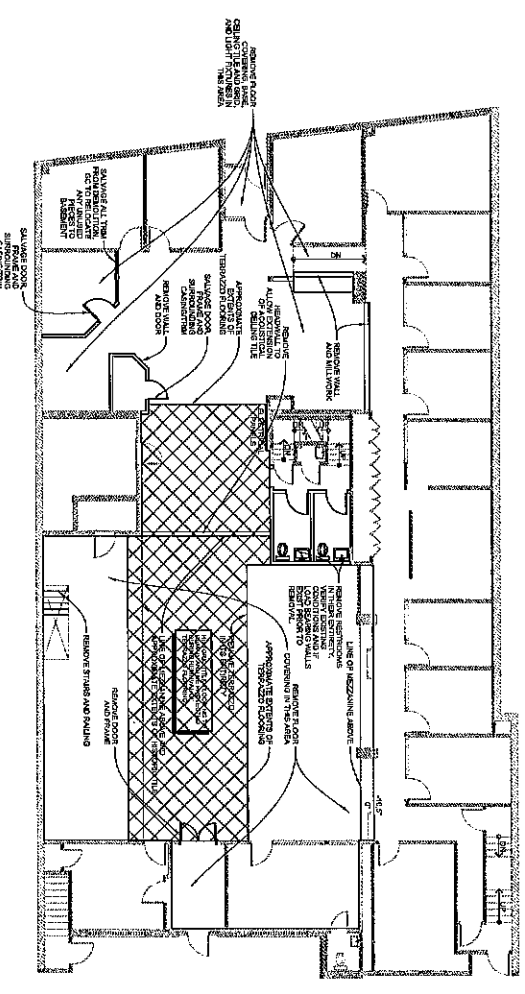
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- GENERAL CONSTRUCTION/DEMOLITION NOTES:**
1. THE GENERAL CONTRACTOR SHALL VERIFY THE ACCURACY AND RENEWAL TO DISCREPANCIES OF ALL EXISTING DIMENSIONS WITHIN THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE TO AVOID COLLISION AND PROTECT THE EXISTING UTILITY SERVICES TO REMAIN. THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITY SERVICES ARE CORRECTLY LOCATED AND DEPTHS OF THE EXISTING UTILITY SERVICES SHALL BE VERIFIED BY THE CONTRACTOR AND APPROVED BY THE CITY OF IA.
 2. THE PROJECT SHALL FOLLOW ALL DEMOLITION WASTE RULES AND REGULATIONS.
 3. ALL EXISTING ROOFING WITHIN THE FOOTPRINT OF THE PROJECT SHALL BE DEMOLISHED OR REPAIRED TO MEET THE PROJECT REQUIREMENTS. ALL EXISTING ROOFING SHALL BE DEMOLISHED OR REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 4. EXISTING ELECTRICAL AND MECHANICAL EQUIPMENT SHALL BE REMOVED OR REPAIRED TO MEET THE PROJECT REQUIREMENTS. ALL EXISTING ELECTRICAL AND MECHANICAL EQUIPMENT SHALL BE DEMOLISHED OR REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND EQUIPMENT. ALL EXISTING UTILITIES AND EQUIPMENT SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING STRUCTURAL MEMBERS. ALL EXISTING STRUCTURAL MEMBERS SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING FINISHES. ALL EXISTING FINISHES SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING EXTERIOR FINISHES. ALL EXISTING EXTERIOR FINISHES SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING INTERIOR FINISHES. ALL EXISTING INTERIOR FINISHES SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MECHANICAL AND ELECTRICAL EQUIPMENT. ALL EXISTING MECHANICAL AND ELECTRICAL EQUIPMENT SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING CONCRETE AND MASONRY. ALL EXISTING CONCRETE AND MASONRY SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING STEEL MEMBERS. ALL EXISTING STEEL MEMBERS SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.
 13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING WOOD MEMBERS. ALL EXISTING WOOD MEMBERS SHALL BE PROTECTED AND REPAIRED TO MEET THE PROJECT REQUIREMENTS.

A1 GENERAL CONSTRUCTION/DEMOLITION NOTES



C2 MEZZANINE FLOOR - EXISTING/DEMOLITION PLAN



A2 FIRST FLOOR - EXISTING/DEMOLITION PLAN

CLIENT: Redeker Partners

PROJECT NUMBER: 2022320

DATE:

SCALE:

BY:

CHECKED BY:

DATE:

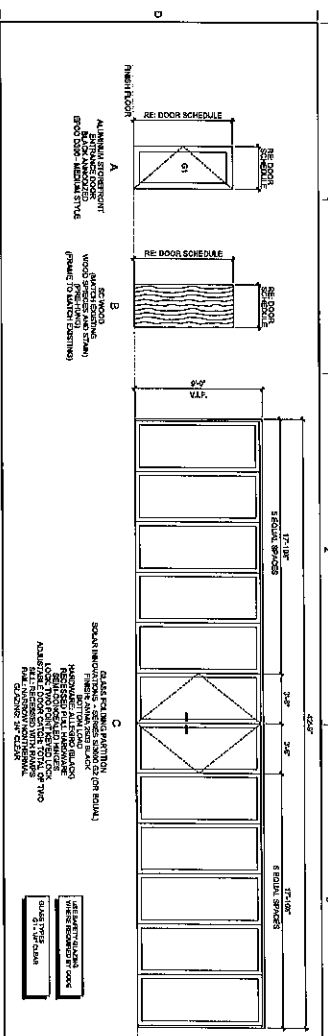
SHEET TITLE

EXISTING / DEMOLITION PLANS

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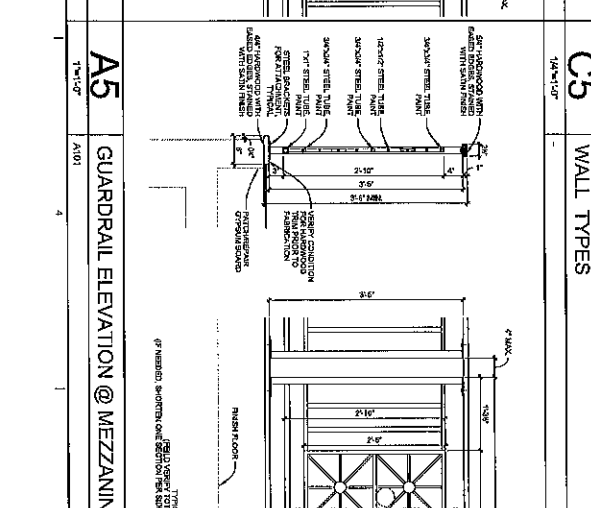
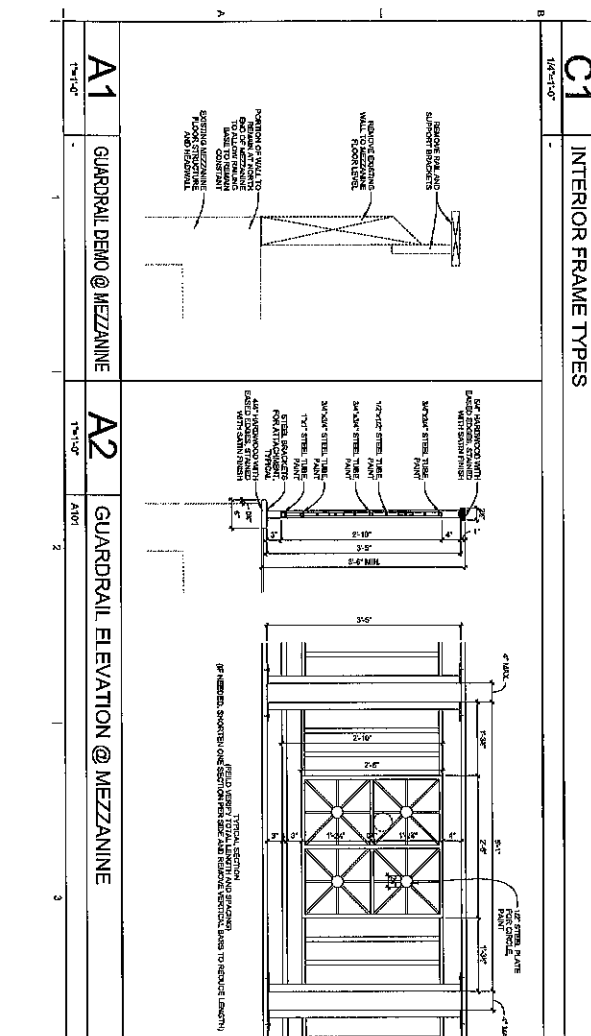
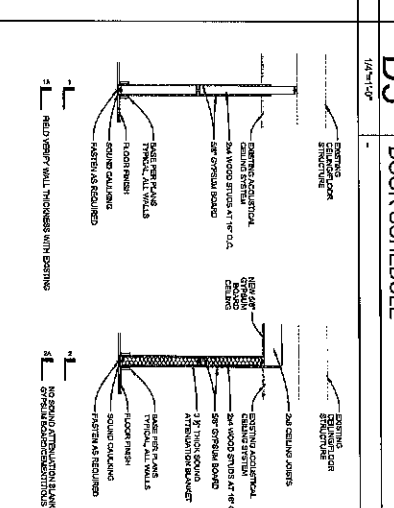
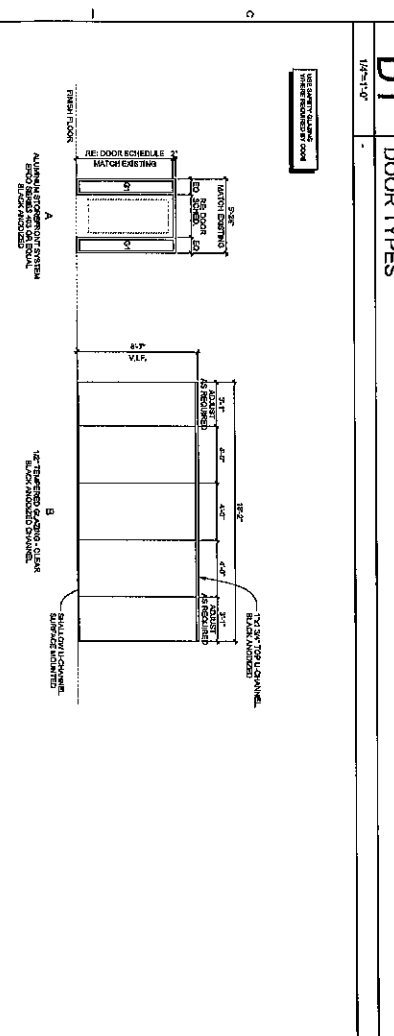
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D5 DOOR SCHEDULE

ROOM NAME	DOOR TYPE	SIZE	FINISH	GLAZING	FRAME TYPE	FINISH	HWT	NOTES
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102	102	3'-0" x 6'-0"	BRANDERSON	SI	BRANDERSON	2	2	
103	103	3'-0" x 6'-0"	SI	-	BRANDERSON	3	3	
104	104	3'-0" x 6'-0"	SI	-	BRANDERSON	4	4	
105	105	3'-0" x 6'-0"	SI	-	BRANDERSON	5	5	
106	106	3'-0" x 6'-0"	SI	-	BRANDERSON	6	6	
107	107	3'-0" x 6'-0"	SI	-	BRANDERSON	7	7	
108	108	3'-0" x 6'-0"	SI	-	BRANDERSON	8	8	
109	109	3'-0" x 6'-0"	SI	-	BRANDERSON	9	9	
110	110	3'-0" x 6'-0"	SI	-	BRANDERSON	10	10	
111	111	3'-0" x 6'-0"	SI	-	BRANDERSON	11	11	
112	112	3'-0" x 6'-0"	SI	-	BRANDERSON	12	12	
113	113	3'-0" x 6'-0"	SI	-	BRANDERSON	13	13	
114	114	3'-0" x 6'-0"	SI	-	BRANDERSON	14	14	
115	115	3'-0" x 6'-0"	SI	-	BRANDERSON	15	15	
116	116	3'-0" x 6'-0"	SI	-	BRANDERSON	16	16	
117	117	3'-0" x 6'-0"	SI	-	BRANDERSON	17	17	
118	118	3'-0" x 6'-0"	SI	-	BRANDERSON	18	18	
119	119	3'-0" x 6'-0"	SI	-	BRANDERSON	19	19	
120	120	3'-0" x 6'-0"	SI	-	BRANDERSON	20	20	

NOTES:
 1. RE DOOR SCHEDULE TO MATCH EXISTING
 2. RE DOOR SCHEDULE TO MATCH EXISTING
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 19. RE DOOR SCHEDULE TO MATCH EXISTING
 20. RE DOOR SCHEDULE TO MATCH EXISTING



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PROJECT INFORMATION

PROJECT NUMBER: 2022230

DATE: 04/20/22

CLIENT: Redeker Partners

INNOVATE 120 INTERIOR REMODEL

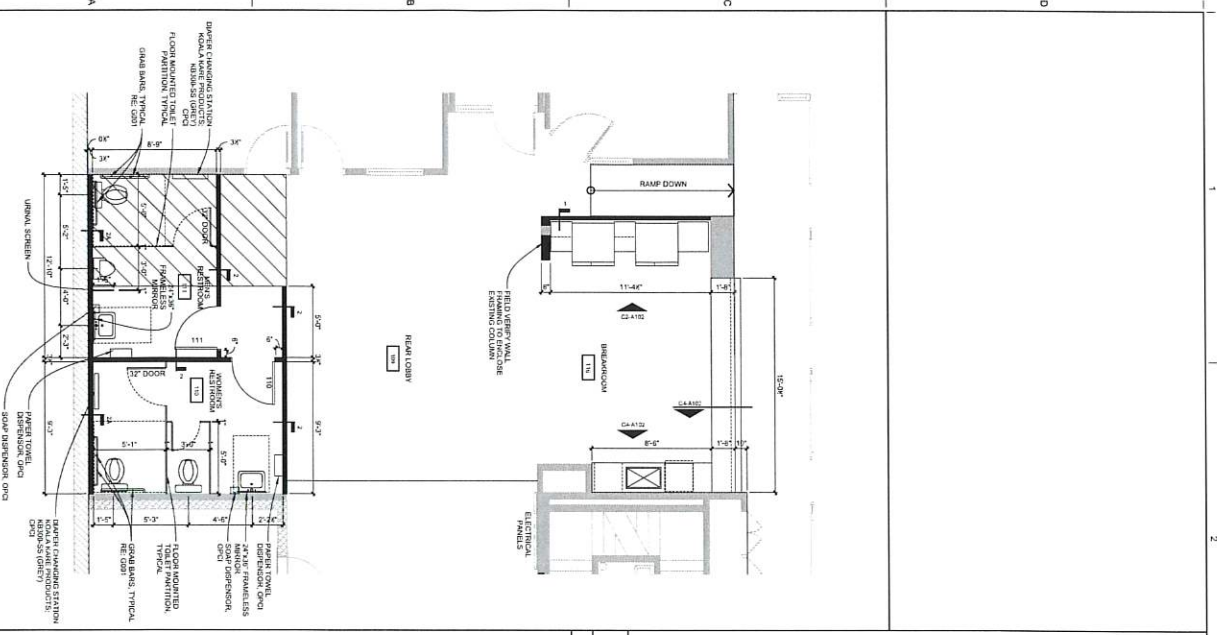
120 S. MAIN MAQUOKETA, IOWA

PROJECT TITLE

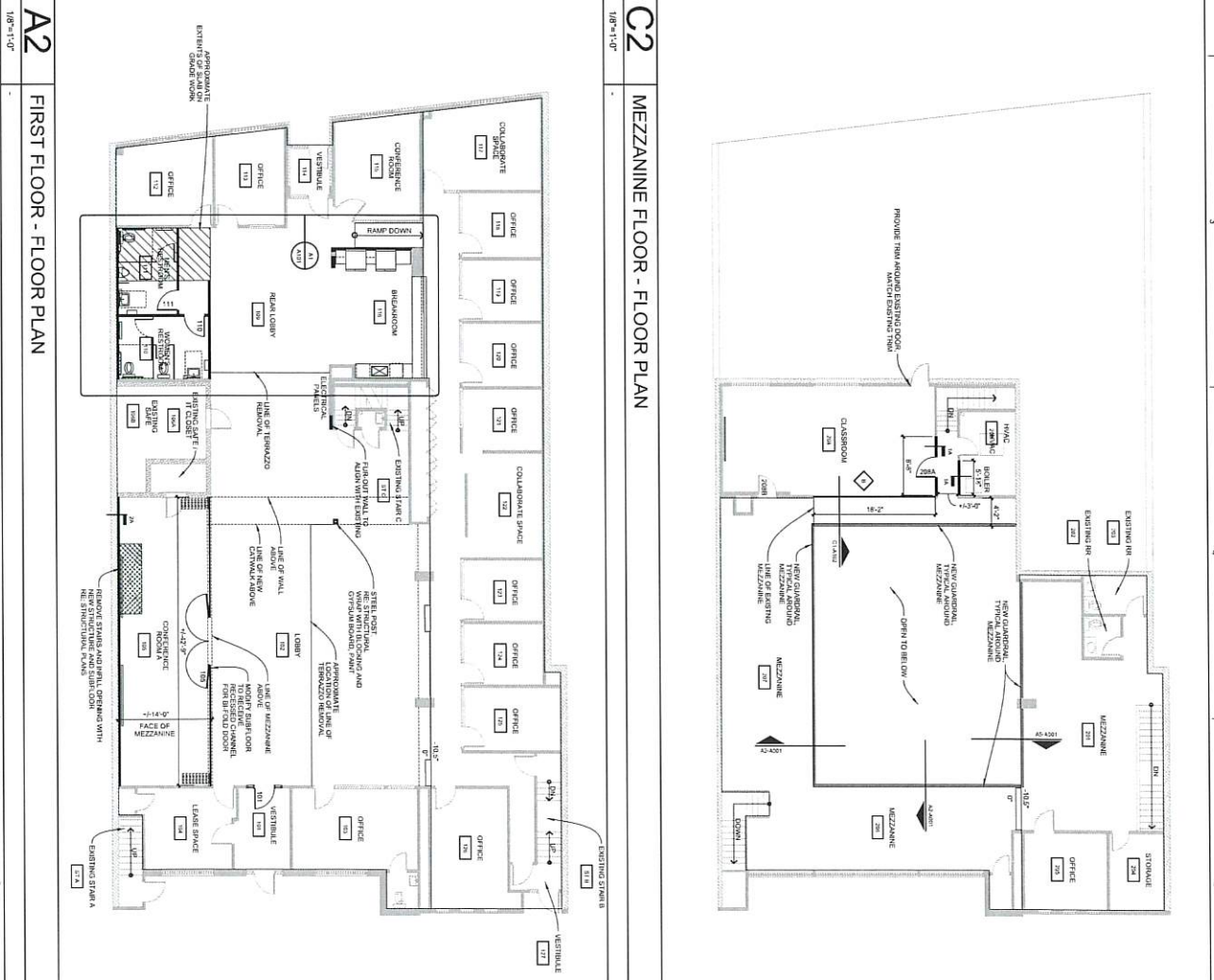
DOOR SCHEDULE, FRAME TYPES AND DETAILS

ASSOCIATION WITH

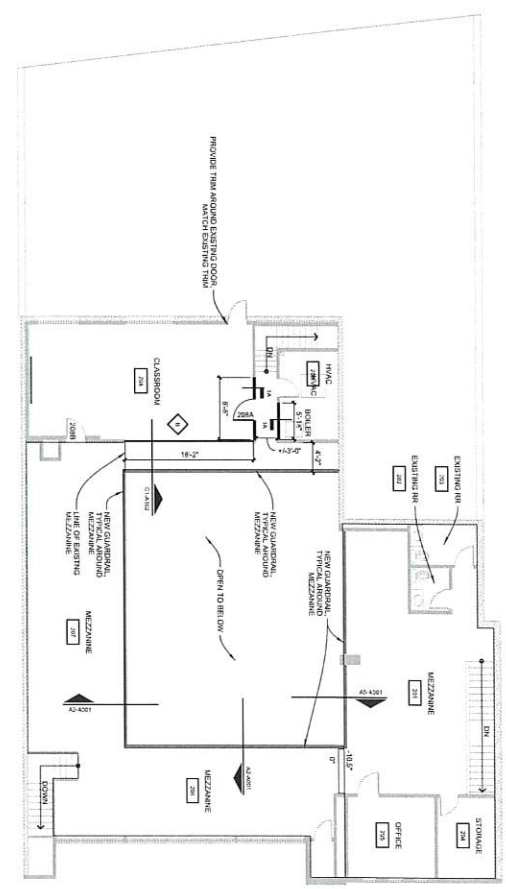
A001



A1 FIRST FLOOR - ENLARGED FLOOR PLAN



A2 FIRST FLOOR - FLOOR PLAN



C2 MEZZANINE FLOOR - FLOOR PLAN



PROJECT NUMBER
2022320

CLIENT: Redeker Partners

ISSUE: ISSUE 01
DATE ISSUED: 09/20/22

REVISIONS
DATE DATE

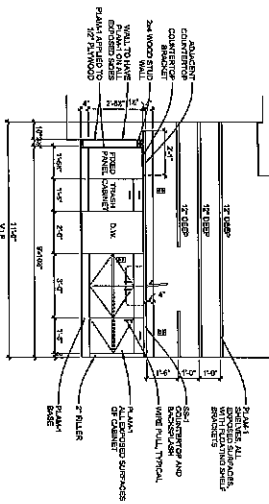
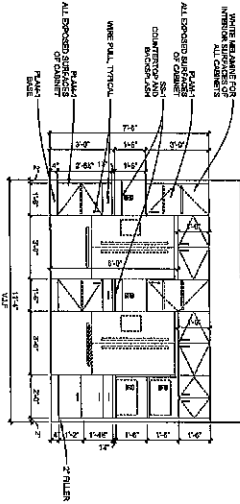
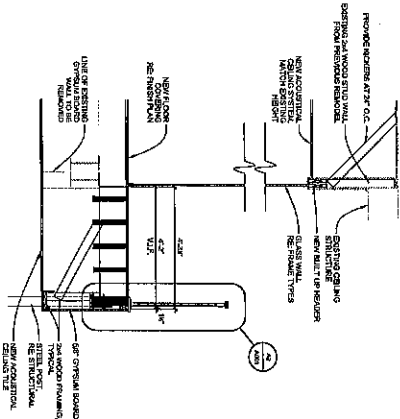
120 S. MAIN
MAQUOKETA, IOWA

SHEET TITLE
FLOOR PLANS

IN ASSOCIATION WITH



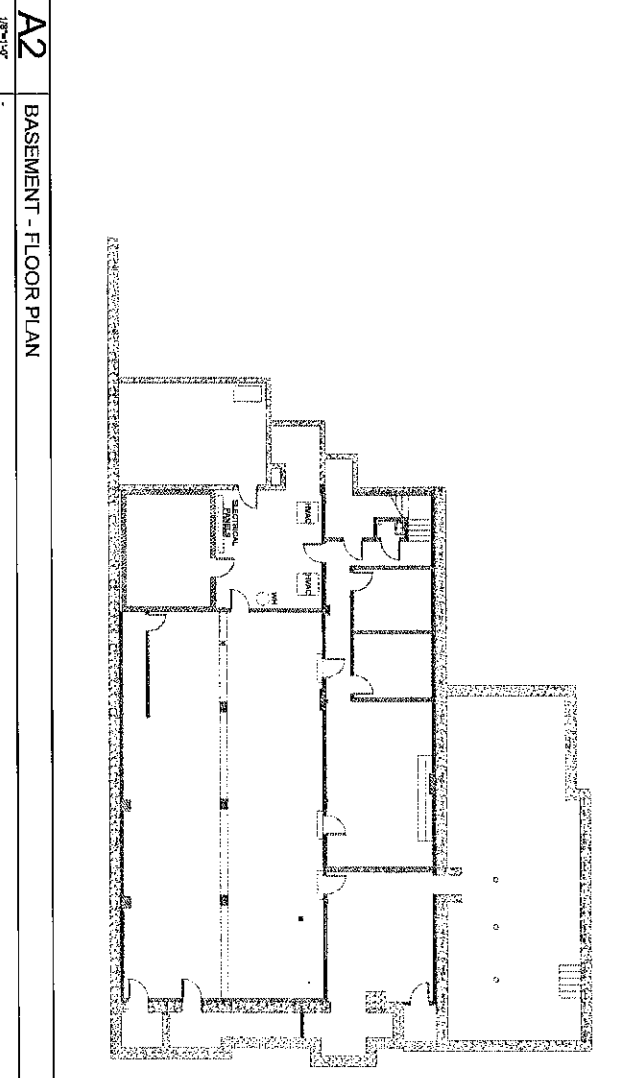
SIoux CITY, IA (712) 252-3889
DES MOINES, IA (515) 288-2000
DUBUQUE, IA (563) 583-4500
OCONOMOWOC, WI (262) 866-2055



C1 1/2"=1'-0" DETAIL AT GLASS WALL / CATWALK A101

C2 3/8"=1'-0" MILLWORK ELEVATION A101

C4 3/8"=1'-0" MILLWORK ELEVATION A101



A2 1/8"=1'-0" BASEMENT - FLOOR PLAN



SHEET
A102

PROJECT NUMBER
20222320

CLIENT: Redeker Partners
**INNOVATE 120
INTERIOR REMODEL**
120 S. MAIN
MAQUOKETA, IOWA

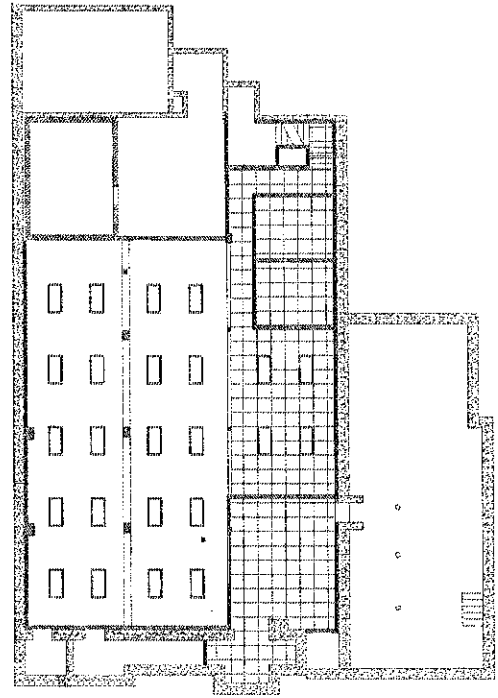
SHEET TITLE
**BASEMENT FLOOR PLAN
AND DETAILS**

IN ASSOCIATION WITH

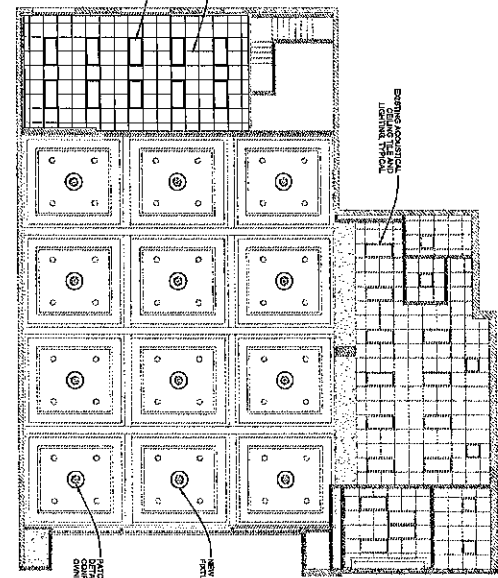


FEH DESIGN

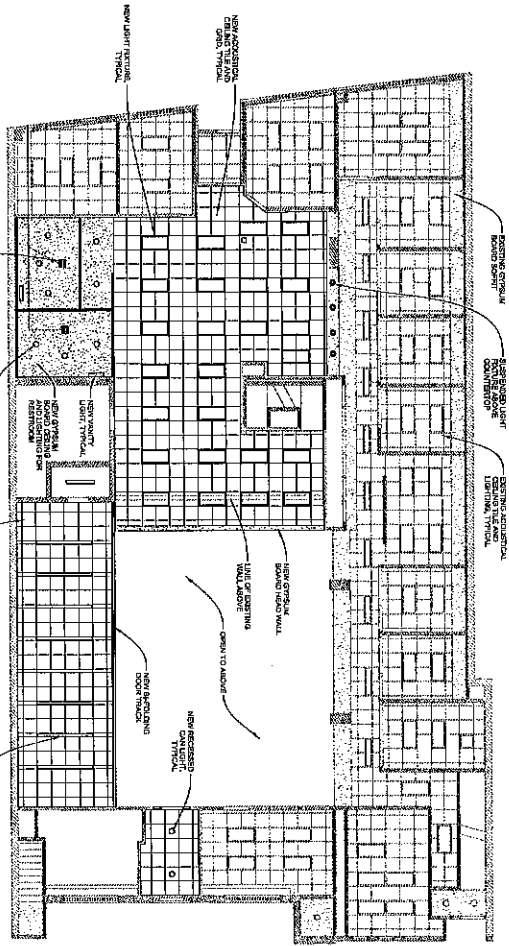
SIOUX CITY, IA (712) 252-2888 DES MOINES, IA (515) 288-2000 OUBAQUE, IA (653) 583-4900 ECONOMICWDC, WI (262) 868-2055



C1 BASEMENT LEVEL - REFLECTED CEILING PLAN



C3 MEZZANINE FLOOR - REFLECTED CEILING PLAN



A2 FIRST FLOOR - REFLECTED CEILING PLAN

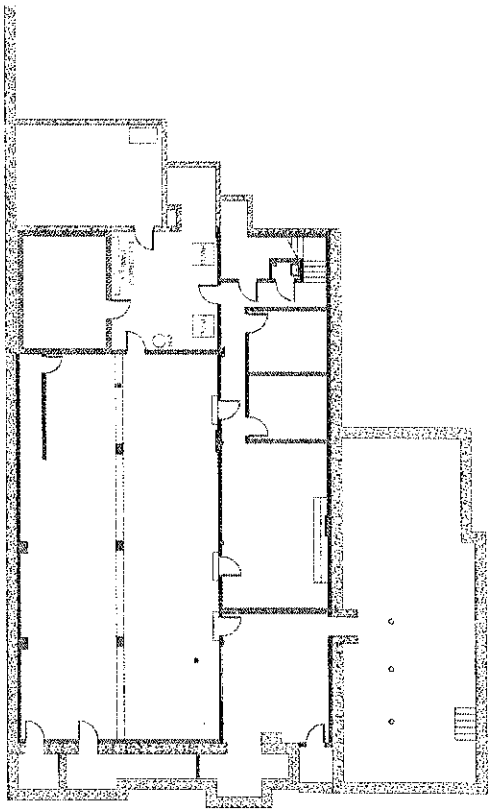
SHEET A103

CLIENT: Redeker Partners
INNOVATE 120
 INTERIOR REMODEL
 120 S. MAIN
 MAGUOKETA, IOWA

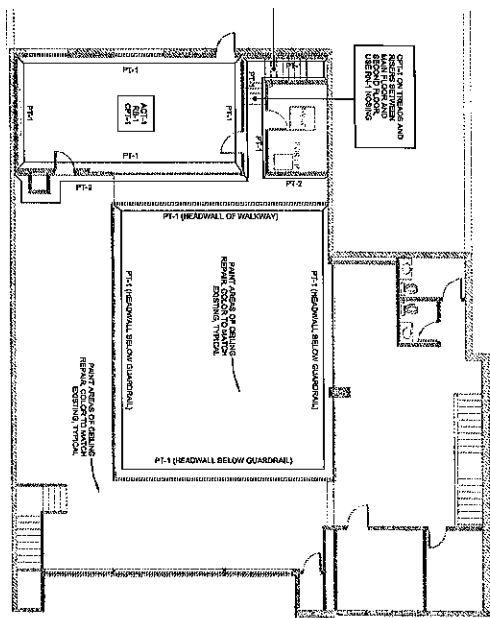
SHEET TITLE
 REFLECTED
 CEILING PLANS

IN ASSOCIATION WITH

FEH DESIGN
 SIOUX CITY, IA (712) 262-3889
 DES MOINES, IA (515) 288-2020
 DURBUQUE, IA (563) 583-4900
 ECONOMOWOC, WI (202) 868-2055

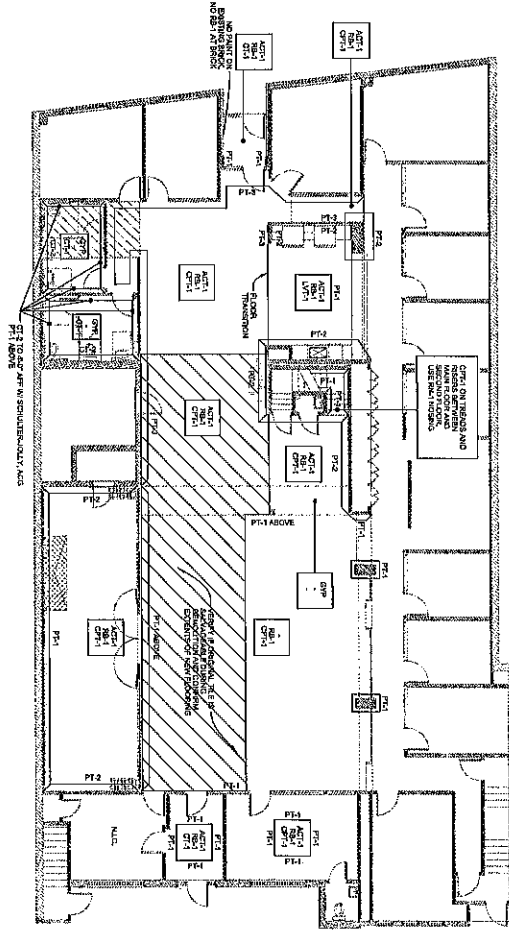


C1 BASEMENT LEVEL - FINISH PLAN



C3 MEZZANINE FLOOR - FINISH PLAN

FINISH	DESCRIPTION
PAINT	SEMI-GLOSS WHITE
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A1 FIRST FLOOR - FINISH PLAN

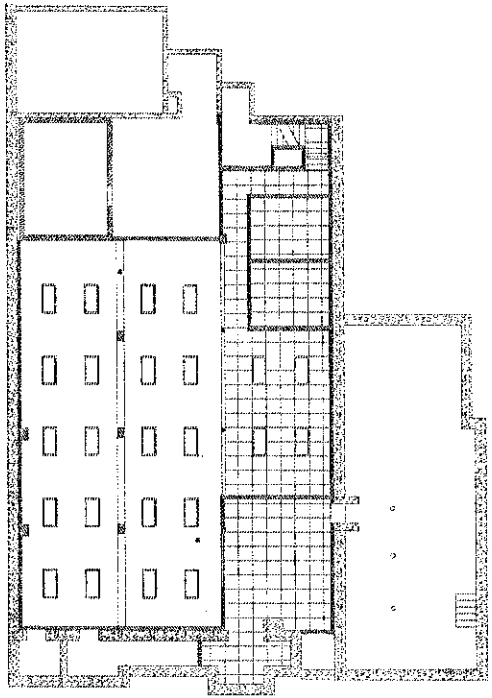
SHEET NO. **A501**
 PROJECT NUMBER: **2022320**
 CLIENT: **Redeker Partners**
INNOVATE 120
INTERIOR REMODEL
 120 S. MAIN
 MAQUOKETA, IOWA

SHEET TITLE: **INTERIOR FINISH PLANS**

IN ASSOCIATION WITH:

FEH DESIGN
 SIOUX CITY, IA | DES MOINES, IA | DUBUQUE, IA | CONNORWOC, WI
 (712) 252-3888 | (515) 288-2000 | (563) 583-4900 | (202) 968-2855

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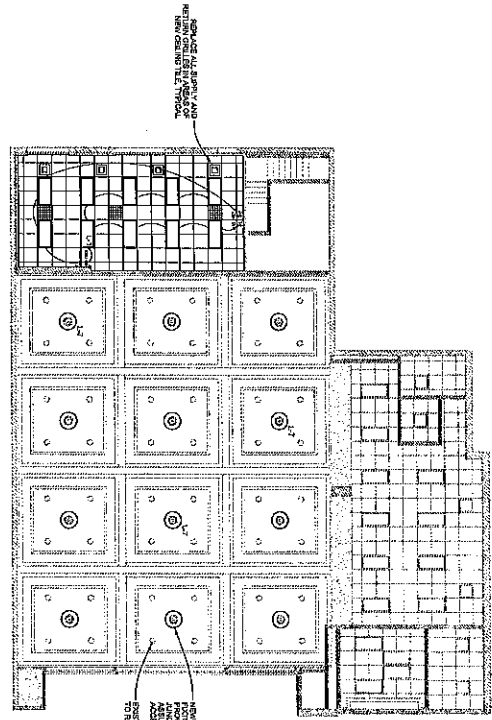


C1 BASEMENT LEVEL - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN

1/8" = 1'-0"

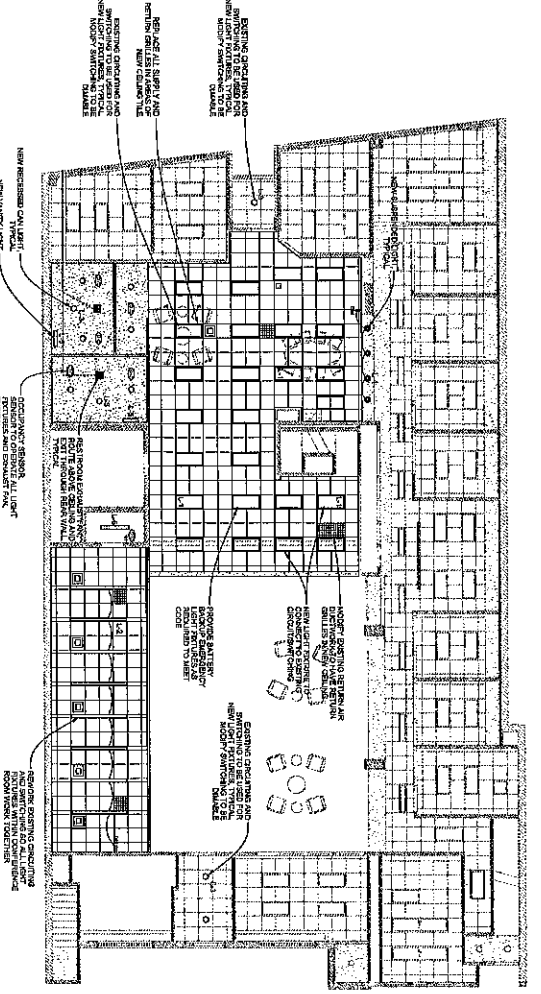
1. MECHANICAL, ELECTRICAL, PLUMBING SYMBOLS, NOTES
2. GENERAL NOTES
3. MECHANICAL NOTES
4. ELECTRICAL NOTES
5. PLUMBING NOTES
6. FINISHES
7. CEILING NOTES
8. LIGHTING NOTES
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46. ELECTRICAL NOTES
47. PLUMBING NOTES
48. FINISHES
49. CEILING NOTES
50. LIGHTING NOTES

1. MECHANICAL, ELECTRICAL, PLUMBING SYMBOLS, NOTES
2. GENERAL NOTES
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45. MECHANICAL NOTES
46. ELECTRICAL NOTES
47. PLUMBING NOTES
48. FINISHES
49. CEILING NOTES
50. LIGHTING NOTES



C3 MEZZANINE FLOOR - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN

1/8" = 1'-0"



A2 FIRST FLOOR - MECHANICAL / ELECTRICAL / PLUMBING CEILING PLAN

1/8" = 1'-0"

MEP 102

PROJECT NUMBER: 2022220
 CLIENT: Redeker Partners
INNOVATE 120 INTERIOR REMODEL
 120 S. MAIN
 MAQUOKETA, IOWA

SHEET TITLE: MECHANICAL / ELECTRICAL / PLUMBING CEILING PLANS

IN ASSOCIATION WITH



FEH DESIGN

SIOUX CITY, IA DES MOINES, IA DUBUQUE, IA OCONOMOWOC, WI
 (712) 255-3888 (515) 288-2090 (663) 858-4690 (202) 968-2055



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Nathan J. Overberg

515.246.0329

noverberg@ahlerslaw.com

August 22, 2022

Letter, agenda item and resolution, and all enclosures sent via e-mail

Josh Boldt
City Manager
City of Maquoketa
201 East Pleasant Street
Maquoketa, IA 52060

RE: City of Maquoketa – Community Space Development Agreement with Redeker Partners LLC (120 South Main Street) - Setting Notice of Public Hearing (September 6, 2022)

Dear Josh:

We have now prepared and are enclosing herewith suggested proceedings to be acted upon by the Council in fixing the date for a public hearing on the proposal to enter into a Community Space Development Agreement with Redeker Partners LLC, and ordering publication of notice of said public hearing.

The notice of public hearing should be published one time in a newspaper having general circulation in the City not less than 4 nor more than 20 days before the date of the hearing.

Proceedings for the approval of the Agreement on September 19, 2022, will be sent in the near future. We will need to have the proposed terms for the Agreement agreed upon between Redeker and the City staff by the publication date, because our Notice tells the public that a copy of the proposed Agreement is on file at the City Clerk's office.

Note: The enclosed Notice was drafted based on information current as of the date of this letter. If material changes are made in the current draft of the Agreement, the enclosed Notice of Public Hearing may not be effective. Accordingly, the Notice would have to be re-published for a later meeting.

Note: Please note that amended S.E.C. Rule 15c2-12 requires disclosure of material Financial Obligations (as defined in the Rule) within 10 business days of incurrence, which may include (in some cases) obligations under a Development Agreement. This Agreement should be evaluated under any outstanding Continuing Disclosure Certificates to determine whether a filing is necessary. If such a filing is necessary, it would need to be

made within 10 business days following execution of the Agreement. Your Bond Counsel and/or Disclosure Counsel, if any, may be able to assist in this analysis.

Please return a copy of the completed proceedings along with a copy of the enclosed certificate documenting publication of notice (after publication of the Notice of Public Hearing) to this office.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

AHLERS & COONEY, P.C.



Nathan J. Overberg

NJO: mp

cc: Judy Carr
David Heiar

Enclosures: Agenda Item with Important Instructions; Resolution Fixing Date; Notice of Public Hearing; Certificate of Publisher's Affidavit of Publication

02089663-1\17078-098

ITEM TO INCLUDE ON AGENDA

CITY OF MAQUOKETA, IOWA

September 6, 2022

~~6:00~~ ~~7:00~~ P.M.

Maquoketa Amended and Restated Unified Urban Renewal Area

- Resolution fixing date for a public hearing on the proposal to enter into a Community Space Development Agreement with Redeker Partners LLC (120 South Main Street)

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

September 6, 2022

The City Council of the City of Maquoketa in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

Council Member _____ then introduced the following proposed Resolution entitled "RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO A COMMUNITY SPACE DEVELOPMENT AGREEMENT WITH REDEKER PARTNERS LLC (120 SOUTH MAIN STREET), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION NO. _____

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON
THE PROPOSAL TO ENTER INTO A COMMUNITY SPACE
DEVELOPMENT AGREEMENT WITH REDEKER PARTNERS
LLC (120 SOUTH MAIN STREET), AND PROVIDING FOR
PUBLICATION OF NOTICE THEREOF

WHEREAS, by Resolution No. 2015-16, adopted July 27, 2015, this Council adopted Amendment No. 1 to the Maquoketa Amended and Restated Unified Urban Renewal Plan (the "Plan"), which unified certain areas located within the City that had previously been found eligible as and designated as urban renewal areas under Iowa law, collectively to be known as the Maquoketa Amended and Restated Unified Urban Renewal Area (the "Urban Renewal Area" or "Area"), and which Plan as amended most recently by an Amendment No. 4 adopted on October 19, 2020, is on file in the office of the Recorder of Jackson County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from Redeker Partners LLC ("Redeker"), in the form of a proposed Community Space Development Agreement (the "Agreement") by and between the City and Redeker, pursuant to which, among other things, the City would cause the design and construction of certain improvements to create a community space for citizens to access the internet and hold social events and meetings (the "Project") on certain real property owned by Redeker that is located at 120 South Main Street within the Urban Renewal Area as defined and legally described in the Agreement (the "Redeker Property") in connection with the City's receipt of a \$407,000 CDBG-CV grant (the "State Grant") through the Iowa Economic Development Authority Non-Entitlement Community Development Block Grant Program, as outlined in the proposed Agreement; and

WHEREAS, the Agreement also proposes that Redeker will pay the costs of the Project not covered by the State Grant, estimated to be \$101,750, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, Chapters 15A and 403, Code of Iowa, (the "Urban Renewal Law") authorize cities to make grants for blight remediation and economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein; and

WHEREAS, neither the Urban Renewal Law nor any other Code provision sets forth any procedural action required to be taken before said economic development activities can occur under the Agreement, and pursuant to Section 364.6, Code of Iowa, it is deemed sufficient if the action hereinafter described be taken and the City Clerk publish notice of the proposal and of the time and place of the meeting at which the Council proposes to take action thereon and to receive oral and/or written objections from any resident or property owner of said City to such action.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MAQUOKETA IN THE STATE OF IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at 7:00 P.M. on September 19, 2022, for the purpose of taking action on the matter of the proposal to enter into a Community Space Development Agreement with Redeker Partners LLC (120 South Main Street).

Section 2. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public meeting.

Section 3. The notice of the proposed action shall be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF
THE CITY OF MAQUOKETA IN THE STATE OF IOWA, ON
THE MATTER OF THE PROPOSAL TO ENTER INTO A
COMMUNITY SPACE DEVELOPMENT AGREEMENT WITH
REDEKER PARTNERS LLC (120 SOUTH MAIN STREET),
AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Maquoketa in the State of Iowa, will hold a public hearing on September 19, 2022, at 7:00 P.M. in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at which meeting the Council proposes to take action on the proposal to enter into a Community Space Development Agreement (the "Agreement") with Redeker Partners LLC ("Redeker").

The Agreement would obligate the City to cause the design and construction of certain improvements to create a community space for citizens to access the internet and hold social events and meetings on certain real property owned by Redeker that is located at 120 South Main Street within the Maquoketa Amended and Restated Unified Urban Renewal Area (the "Redeker Property") in connection with the City's receipt of a \$407,000 CDBG-CV grant (the "State Grant") through the Iowa Economic Development Authority Non-Entitlement Community Development Block Grant Program. The Agreement proposes that Redeker will pay the costs of the Project not covered by the State Grant, under the terms and following satisfaction of the conditions set forth in the Agreement.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the City Clerk, City Hall, Maquoketa, Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposal to enter into the Agreement with Redeker. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the City Council of the City of Maquoketa in the State of Iowa, as provided by Section 364.6, Code of Iowa.

Dated this _____ day of _____, 2022.

City Clerk, City of Maquoketa in the State of
Iowa

(End of Notice)

PASSED AND APPROVED this 6th day of September, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF JACKSON)

I, the undersigned City Clerk of the City of Maquoketa, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Maquoketa, State of Iowa

(SEAL)

02089661-1\17078-098



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Nathan J. Overberg

515.246.0329

noverberg@ahlerslaw.com

August 22, 2022

Letter, agenda item and resolution, and all enclosures sent via e-mail

Josh Boldt
City Manager
City of Maquoketa
201 East Pleasant Street
Maquoketa, IA 52060

RE: City of Maquoketa – Upper Story Housing Agreement with Redeker Partners LLC (138 South Main Street) - Setting Notice of Public Hearing (September 6, 2022)

Dear Josh:

We have now prepared and are enclosing herewith suggested proceedings to be acted upon by the Council in fixing the date for a public hearing on the proposal to enter into an Upper Story Housing Agreement with Redeker Partners LLC, and ordering publication of notice of said public hearing.

The notice of public hearing should be published one time in a newspaper having general circulation in the City not less than 4 nor more than 20 days before the date of the hearing.

Proceedings for the approval of the Agreement on September 19, 2022, will be sent in the near future. We will need to have the proposed terms for the Agreement agreed upon between Redeker and the City staff by the publication date, because our Notice tells the public that a copy of the proposed Agreement is on file at the City Clerk's office.

Note: The enclosed Notice was drafted based on information current as of the date of this letter. If material changes are made in the current draft of the Agreement, the enclosed Notice of Public Hearing may not be effective. Accordingly, the Notice would have to be re-published for a later meeting.

Note: Please note that amended S.E.C. Rule 15c2-12 requires disclosure of material Financial Obligations (as defined in the Rule) within 10 business days of incurrence, which may include (in some cases) obligations under a Development Agreement. This Agreement should be evaluated under any outstanding Continuing Disclosure Certificates to determine whether a filing is necessary. If such a filing is necessary, it would need to be

made within 10 business days following execution of the Agreement. Your Bond Counsel and/or Disclosure Counsel, if any, may be able to assist in this analysis.

Please return a copy of the completed proceedings along with a copy of the enclosed certificate documenting publication of notice (after publication of the Notice of Public Hearing) to this office.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

AHLERS & COONEY, P.C.


Nathan J. Overberg

NJO: mp

cc: Judy Carr

Enclosures: Agenda Item with Important Instructions; Resolution Fixing Date; Notice of Public Hearing; Certificate of Publisher's Affidavit of Publication

02089745-1\17078-099

ITEM TO INCLUDE ON AGENDA

CITY OF MAQUOKETA, IOWA

September 6, 2022

6:00~~7:00~~ P.M.

Maquoketa Amended and Restated Unified Urban Renewal Area

- Resolution fixing date for a public hearing on the proposal to enter into an Upper Story Housing Agreement with Redeker Partners LLC (138 South Main Street)

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

September 6, 2022

The City Council of the City of Maquoketa in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

Council Member _____ then introduced the following proposed Resolution entitled "RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO AN UPPER STORY HOUSING AGREEMENT WITH REDEKER PARTNERS LLC (138 SOUTH MAIN STREET), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION NO. _____

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON
THE PROPOSAL TO ENTER INTO AN UPPER STORY
HOUSING AGREEMENT WITH REDEKER PARTNERS LLC
(138 SOUTH MAIN STREET), AND PROVIDING FOR
PUBLICATION OF NOTICE THEREOF

WHEREAS, by Resolution No. 2015-16, adopted July 27, 2015, this Council adopted Amendment No. 1 to the Maquoketa Amended and Restated Unified Urban Renewal Plan (the "Plan"), which unified certain areas located within the City that had previously been found eligible as and designated as urban renewal areas under Iowa law, collectively to be known as the Maquoketa Amended and Restated Unified Urban Renewal Area (the "Urban Renewal Area" or "Area"), and which Plan as amended most recently by an Amendment No. 4 adopted on October 19, 2020, is on file in the office of the Recorder of Jackson County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from Redeker Partners LLC ("Redeker"), in the form of a proposed Upper Story Housing Agreement (the "Agreement") by and between the City and Redeker, pursuant to which, among other things, the City would cause the design and construction of certain improvements to create two new low and moderate income upper-story housing units (the "Project") on certain real property owned by Redeker that is located at 138 South Main Street within the Urban Renewal Area as defined and legally described in the Agreement (the "Redeker Property") in connection with the City's receipt of a \$488,604 CDBG-CV grant (the "State Grant") through the Iowa Economic Development Authority Non-Entitlement Community Development Block Grant Program, as outlined in the proposed Agreement; and

WHEREAS, the Agreement also proposes that Redeker will pay the costs of the Project not covered by the State Grant, estimated to be \$90,901, under the terms and following satisfaction of the conditions set forth in the Agreement, and will operate the completed housing units as Low and Moderate Income units as set forth in an Operating Agreement attached to the Agreement as an exhibit; and

WHEREAS, Chapters 15A and 403, Code of Iowa, (the "Urban Renewal Law") authorize cities to make grants for blight remediation and economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein; and

WHEREAS, neither the Urban Renewal Law nor any other Code provision sets forth any procedural action required to be taken before said economic development activities can occur under the Agreement, and pursuant to Section 364.6, Code of Iowa, it is deemed sufficient if the action hereinafter described be taken and the City Clerk publish notice of the proposal and of the time and place of the meeting at which the Council proposes to take action thereon and to receive oral and/or written objections from any resident or property owner of said City to such action.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MAQUOKETA IN THE STATE OF IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at 7:00 P.M. on September 19, 2022, for the purpose of taking action on the matter of the proposal to enter into an Upper Story Housing Agreement with Redeker Partners LLC (138 South Main Street).

Section 2. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor more than twenty (20) days before the date of said public meeting.

Section 3. The notice of the proposed action shall be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF MAQUOKETA IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO ENTER INTO AN UPPER STORY HOUSING AGREEMENT WITH REDEKER PARTNERS LLC (138 SOUTH MAIN STREET), AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Maquoketa in the State of Iowa, will hold a public hearing on September 19, 2022, at 7:00 P.M. in the Council Chambers, City Hall, 201 E. Pleasant Street, Maquoketa, Iowa 52060, at which meeting the Council proposes to take action on the proposal to enter into an Upper Story Housing Agreement (the "Agreement") with Redeker Partners LLC ("Redeker").

The Agreement would obligate the City to cause the design and construction of certain improvements to create two new low and moderate income upper-story housing units on certain real property owned by Redeker that is located at 138 South Main Street within the Maquoketa Amended and Restated Unified Urban Renewal Area (the "Redeker Property") in connection with the City's receipt of a \$488,604 CDBG-CV grant (the "State Grant") through the Iowa Economic Development Authority Non-Entitlement Community Development Block Grant Program. The Agreement proposes that Redeker will pay the costs of the Project not covered by the State Grant, under the terms and following satisfaction of the conditions set forth in the Agreement.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the City Clerk, City Hall, Maquoketa, Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposal to enter into the Agreement with Redeker. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the City Council of the City of Maquoketa in the State of Iowa, as provided by Section 364.6, Code of Iowa.

Dated this _____ day of _____, 2022.

City Clerk, City of Maquoketa in the State of Iowa

(End of Notice)

PASSED AND APPROVED this 6th day of September, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF JACKSON)

I, the undersigned City Clerk of the City of Maquoketa, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Maquoketa, State of Iowa

(SEAL)

02089746-1\17078-099

RESOLUTION NO. 2022-_____

RESOLUTION SETTING MONDAY, SEPTEMBER 19, 2022 AT 6:00 P.M. AS PUBLIC HEARING DATE REGARDING PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 138 SOUTH MAIN STREET FACILITY IMPROVEMENT

WHEREAS, the City of Maquoketa, Iowa received a Community Development Block Grant CARES (Contract #CVN-042) for improvements to 138 South Main Street; and,

WHEREAS, the Maquoketa City Council is required to hold a public hearing regarding plans, specifications and form of contract for the 138 S Main Street project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa will hold a public hearing on Monday, September 19, 2022 at 6:00 p.m. regarding plans, specifications and form of contract to the 138 S Main Street Project.

PASSED AND APPROVED this 6th day of September, 2022.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2022-_____ which was passed by the Maquoketa City Council this 6th day of September, 2022.

Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

Agenda Item: _____

SUBJECT:

Resolution to Approve Developer Agreement for 20-CVN-042 Community Development Block Grant CARES to make improvements and Upper Story Apartment Renovation to the building at 138 S. Main.

Originated By:

ECIA – Daniel LoBianco

Referred To:

City Council

Summary of Background and Reasons for Request:

The City of Maquoketa has received Community Development Block Grant (CDBG-CVN) grant funds to make improvements and Upper Story Apartment Renovation to the building at 138 S. Main and to rehabilitate the long vacant second floor to two quality one-bedroom apartments serving low to moderate income residents of Maquoketa, with the building improvements to benefit all citizens. Redeker Partners is the subrecipient of the funding/developer on the project.

Reports and Documents Attached:

See attached.

Is this Currently Budgeted? **Yes** **No**

Funding Source: CDBG-CVN grant funds = \$488,604 and subrecipient match funds of \$161,238
Ending Balance:

Manager's Recommendation:

Approve

Date Referred to Council: _____

Action Taken: _____

**COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS HOUSING
CONVERSION PROGRAM DEVELOPMENT AGREEMENT**

THIS AGREEMENT (the "Agreement") is by and between the **City of Maquoketa**, Iowa (herein called the "City") and **Redeker Partners, LLC**. (herein called the "Developer").

WITNESSETH THAT:

WHEREAS, the effective date of this Agreement is , 2022; and

WHEREAS, the City received Community Development Block Grant (CDBG) funds from the Iowa Economic Development Authority (IEDA) under the Title I of the Housing and Community Development Act of 1974 and 24 CFR 570.480 et. Seq. and 85 Fed. Reg. 51,547 to prevent, prepare for, and respond to coronavirus ("CDBG-CV"); and

WHEREAS, the City is the applicant to IEDA for said funds; and

WHEREAS, Developer will own, develop and manage the Project; and

WHEREAS, these funds will be used to assist in the conversion of existing buildings into rental housing Units by either rehabilitating un-occupiable units or converting existing non-residential spaces into new rental housing Units to prevent, prepare for, and/or respond to coronavirus, all in spaces that are currently vacant and un-occupiable at **138 S Main Street, Maquoketa, IA 52060** as depicted in Exhibit A; and

WHEREAS, the City has been designated as the recipient of these funds by IEDA and will receive, administer, and disburse these funds; and

WHEREAS, the City has relied upon the representations of the proposed activities by the Developer who will undertake the community development activities in accordance with the original funding application submitted by the City to the IEDA; and

WHEREAS, this project shall be subject to all the terms and conditions specified in the contract by and between the IEDA and the City for the implementation of the CDBG-CV funds, in the attached Exhibit A, and all governing regulations set by City ordinances and codes; and

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

1. As a condition of receiving up to \$488,604.00 the Developer will be responsible for developing, in a manner satisfactory to the City and IEDA and consistent with any standards required by this Agreement or federal or state laws and regulations, conversion of existing buildings into rental housing Units by either rehabilitating un-occupiable units or converting existing non-residential spaces into new rental housing Units to prevent, prepare for, and/or respond to

coronavirus, all in spaces that are currently vacant and un-occupiable at the project located at 138 S Main St., Maquoketa, IA 52060 containing 2 units (the "Project"). Additionally, the number of units in the project that must be leased to persons and/or households at or below 80% of the area median family income, as determined by the U.S. Department of Housing and Urban Development must be the greater of (1) at least 51% of the 2 rental units (or 2 units) or (2) a percentage of units equal to the percentage of the total project cost paid by CDBG-CV funds .

B. Funding

1. The City agrees to lend the project an amount not to exceed \$488,604 .00 in CDBG-CV funds, as more specifically set out in Exhibit B: Mortgage, Exhibit C: Promissory Note, Exhibit D: Assignment of Leases and Rents (as applicable), and Exhibit E: Agreement for Covenants and Restrictions (this Agreement, the Mortgage, the Promissory Note, the Assignment of Leases and Rents, and the Covenants and Restrictions shall collectively be known as the "Loan Documents"), which are attached hereto and by this reference made a part hereof as if set out in full in this section. The Mortgage and the Assignment of Leases and Rents securing the CDBG-CV funds forgivable loan (non-receding) may be recorded in junior position to the principal conventional loan but must be recorded in senior position to any and all other funding in the project. The Agreement for Covenants and Restrictions should be filed prior to any mortgages being filed.
2. The Developer shall receive the CDBG-CV Funds and use the proceeds thereof to pay eligible costs incurred by the Developer in connection with the construction and acquisition of the Project. The funding of the CDBG-CV Funds and any portion thereof is expressly conditioned upon the Developer complying with all of the program requirements and the terms of this Contract. Proceeds of the CDBG-CV Funds may only be applied to eligible uses. No costs incurred prior to the Effective Date of this Agreement or the Application Date may be included under this Agreement without prior written approval, but in no case for costs incurred before March 9, 2020.
3. No CDBG-CV funds or non-CDBG-CV funds may be committed to the project until the City and the Developer have secured environmental approval from the IEDA, as provided in HUD regulation 24 CFR Part 58. In addition, pending environmental approval and pursuant to 24 CFR Part 58.22, no activities may be undertaken that may limit the choice of reasonable alternatives.
4. The award proceeds will be paid to Developer to be applied against the approved project expenses. Developer will have no authority to direct any of the funds elsewhere or to withdraw any of the funds without the express written permission of the City.
5. No CDBG-CV funds may be used to support any Federal, state, or local projects that seek to use the power of eminent domain, unless eminent domain is

employed only for a public purpose.

C. Closing

1. Prior to or at the time of closing on/filing the CDBG-CV Loan, the Developer shall:
 - (i) Execute and deliver this Agreement and the Exhibits, including the note, mortgage, assignment of leases and rents, and covenants and restrictions, to the City.
 - (ii) Have submitted a firm written commitment from each source of funds to the Project identified in Exhibit A. Each commitment shall include the amount, terms, estimated time of contribution, and conditions of the financial commitment, as well as any schedules. These commitments must be in a form and amount acceptable to the City. The Developer shall report any changes in these contributions to the City immediately, whether the change is made by the Developer or any other party.
 - (iii) Provide an attorney's title opinion regarding the land.
 - (iv) Provide a budget for the Project acceptable to the City.
 - (v) Provide the City with the due diligence materials requested by the City, all in form and substance reasonably satisfactory to the City.
 - (vi) Provide a construction schedule.

D. Disbursements

1. The City shall use the CDBG-CV Funds it receives from IEDA and HUD with respect to the Project to reimburse the Developer for eligible costs incurred in connection with the development of the Project to the extent such costs are properly submitted to the City in accordance with the procedures set forth in this Agreement and all other terms and conditions of this Agreement. The Developer may not request a disbursement of CDBG-CV Funds from the City until such funds are needed to pay eligible costs of the Project. Accordingly, the amount of each draw request must be limited to the amount of money needed to pay eligible costs actually incurred by the Developer at the time of the draw request, may not include amounts for prospective or future needs, and may not be placed into escrow accounts or advanced in lump sums to the Developer.
2. All claims for disbursement must be processed in accordance with IEDA's Policies and Procedures manual for this grant program. Before the Developer may request disbursement, the Developer shall submit to the City the following information:
 - (i) Signed Construction Contract(s) and contractor statements.
 - (ii) Building permits for the Project.
 - (iii) Required environmental clearance.
 - (iv) Remainder of CDBG-CV loan documents properly signed or executed with due authority.
 - (v) Proper recordation with the applicable county recorder and/or Iowa Secretary of State of the mortgage, UCC-1, assignment of leases and rents, covenants and restrictions, and any other

documents required by the City.

- (vi) Contractor and subcontractor clearance eligibility requests.
3. All CDBG-CV funds must be disbursed on or before July 20, 2023.
 4. The Developer shall provide a draw request for CDBG-CV Funds to the City using the procedures and forms specified by the City in coordination with IEDA. All eligible costs to be reimbursed must have adequate and itemized supporting documentation, including copies of receipts. The eligibility of any cost shall be determined by the City, in its sole discretion. A draw request must show expenses in whole dollar amounts. The Developer shall round down for any expense not in a whole dollar amount. A draw request must be equal to or greater than five hundred dollars (\$500.00), except for a final draw request. Further, a final draw request shall not be paid by the City until at least one monitoring visit of the Project has been conducted and any required or requested project reports and documents have been reviewed and approved by the City. The Developer shall not charge or allow CDBG-CV Funds to pay any flat rate or estimate for service, meaning that any expense must be the actual cost for providing such good or service.
 5. Ten percent of the CDBG-CV Funds will be withheld until:
 - (i) the Project has been constructed or rehabilitated,
 - (ii) the CDBG-CV Units have been rented to eligible tenants in compliance with program guidance,
 - (iii) a monitoring visit has been satisfactorily completed by the City and/or IEDA.
 6. The CDBG-CV Funds must be used to pay eligible costs. The City shall determine the Developer's compliance with this requirement at the time each draw request of CDBG-CV Funds is made based upon a review of the draw request. The City may request lien waivers as necessary and establish such additional limitations on the expenditure of CDBG-CV Funds as it determines are appropriate to ensure compliance with program requirements.
 7. In the event that the City shall determine that the CDBG-CV Funds Grant have been used to pay ineligible costs, whether such costs are ineligible costs because they are not approved as eligible costs in accordance with this Agreement or because they violate program requirements, the City shall provide the Developer with written notice thereof and the Developer shall pay to the City, in immediately available funds within ten Business Days from the date of said notice, an amount equal to that portion of the CDBG-CV Funds used to pay ineligible costs.
 8. In the event that the City makes a determination that the Developer has failed to expend (or is unlikely to expend) sufficient CDBG-CV Funds on eligible costs within the prescribed expenditure deadlines, the City shall have no obligation to disburse any funds to the Developer under this Agreement and may, at the election of the City, recover or offset any CDBG-CV Funds actually

paid to the Developer with respect to the Project.

9. The City reserves the right to withhold funds until the City has received, reviewed, and approved all items, such as permits or licenses from other local, state or federal agencies, which may be required prior to Project commencement.
10. If the total amount of funding for a Project has not been requested by the Developer within 60 Days after its estimated construction completion date, then the City shall be under no obligation for further disbursement. Upon the submission and disbursement of a final Draw Request, any remaining CDBG-CV Funds shall not be available.
11. Upon the expiration of this Agreement, any remaining CDBG-CV Funds will no longer be eligible for reimbursement to the Developer.
12. The Developer shall cooperate with the City in obtaining and providing any additional documentation that may be required by the City to approve the request for CDBG-CV Funds.
13. The City will not make any payments to the Developer for costs that:
 - (i) are Ineligible Costs or otherwise prohibited under Program Requirements;
 - (ii) are not strictly in accordance with the terms of this Agreement;
 - (iii) were requested and/or incurred before the signing of this Agreement without prior City approval;
 - (iv) were requested and/or incurred after termination of this Agreement;
 - (v) Are requested after July 20, 2023; or
 - (vi) were requested during the occurrence and continuation of an uncured Event of Default.
14. The City is authorized to make modifications to the Draw Request procedure and to establish additional requirements for payment of the CDBG-CV Funds to the Developer as may be necessary or advisable for compliance with all Program Requirements.

E. Repayments

There will be no repayments required on the \$488,604 .00of CDBG-CV funds if all affordability and long-term monitoring conditions are fulfilled. Terms and conditions are further set forth in the Loan Documents. If the assisted rental project is sold or transferred to an alternate use during the compliance period following completion and acceptance, the entire amount of the CDBG-CV forgivable loan shall be repaid.

F. Duplication of Benefits.

1. The parties acknowledge that activities identified in this agreement are funded

through the state of Iowa's CDBG-CV funds, allocated through the CARES Act.

2. The parties acknowledge that prevention of Duplication of Benefits is a requirement per the CARES Act and corresponding HUD Federal Register Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for Community Development Block Grant Program Coronavirus Response Grants, Fiscal Year 2019 and 2020 Community Development Block Grants, and for Other Formula Programs. (FR-6218-N-01).
3. For CDBG activities identified in this agreement, the parties agree to prevent Duplication of Benefits as required by Section 312 of the Stafford Act, as amended by Section 1210 of the Disaster Recovery Act of 2018.
4. The Developer agrees to follow the Duplication of Benefits policies and procedures as provided by the City.
5. The Developer agrees to repay CDBG-CV funds received from the City, if the City determines a Duplication of Benefits has occurred.

G. Default

1. Any of the following events shall constitute an "Event of Default" under this Agreement:
 - (i) a breach by the Developer of any of its representations, covenants, or warranties contained in this Agreement or the Loan Documents or in the performance of any of its obligations under this Agreement, in either event that (a) has or might reasonably be expected to have a material adverse impact on the operation of the Project, and (b) is not cured within ten Business Days in the case of a monetary default or 20 Business Days in the case of a non-monetary default following notice of such breach or default from the City to the Developer, provided, however, that if a non-monetary default cannot reasonably be cured within 20 Business Days and the Developer commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days;
 - (ii) a representation, warranty or statement made or furnished to the City by, or on behalf of the Developer in connection with the Application or this Agreement to induce the City to make an award to the Developer shall be determined by the City to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the City's satisfaction within 30 Days after written notice by the City is given to the Developer; or
 - (iii) the Developer fails to make a payment when due under the terms of this Agreement within ten days following written notice of such overdue payment is given to the Developer by the City; or

- (iv) the Developer demonstrates a lack of capacity to carry out the approved Project in a timely manner, in the sole discretion of the City; or
 - (v) the commencement of foreclosure proceedings with respect to any mortgage, which have not been withdrawn or dismissed within 30 Days after the date of such commencement; or
 - (vi) a violation of any law, regulation or order applicable to the Developer or the Project that has or might reasonably be expected to have a material adverse impact on the operation of the Project and is not cured within the applicable cure period, if any, provided in such law, regulation, or order; or
 - (vii) gross negligence, fraud, willful misconduct, misappropriation of funds, or criminal activity other than a simple misdemeanor by the Developer or any Affiliate of the Developer providing services to or in connection with the Developer or the Project; or
 - (viii) the estimated construction completion date as set forth in the Construction Schedule has been delayed by more than 30 Days and (a) the Developer has failed to submit an acceptable Action Plan to the City or (b) the City determines such delay will prevent the Developer, the Project or the City from complying with the Program Requirements; or
 - (ix) the Developer is debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD; or
 - (x) repeated or prolonged failure to provide any required reports; or
 - (xi) the Project fails to meet a National Objective or to maintain the Program Requirements for the Affordability Period(s) of the CDBG-CV Units for the entire affordability period; or
 - (xii) Developer fails to satisfy or appeal any judgment against Developer.
2. In the event of a default, the City shall follow 2 CFR part 200 for suspension or termination of this Agreement. This includes temporarily withholding cash payments, disallowing all or part of the costs of the Project, wholly or partly suspending or terminating this Agreement, withholding further awards from CDBG-CV, requiring the immediate repayment of the full amount of CDBG-CV Funds disbursed, or taking any other remedies that may be legally available. Costs incurred by the Developer during a suspension or after termination of this Agreement are not allowable for reimbursement unless the City, in its sole discretion, expressly authorizes reimbursement.
3. The City shall have the right to exercise any of the following remedies upon an Event of Default:
- (i) temporarily suspend making disbursements of CDBG-CV Funds under this Agreement pending correction of the deficiency or default by the Developer;
 - (ii) require the repayment of the CDBG-CV Loan;
 - (iii) declare the Developer and its principals “not in good standing”

- with respect to the City;
 - (iv) cease making any further payments of CDBG-CV Funds under this Agreement;
 - (v) terminate this Agreement;
 - (vi) require the immediate repayment of CDBG-CV Funds advanced pursuant to this Agreement;
 - (vii) require that the Developer, the property manager, the Contractor or any other party providing services to the Developer to be replaced;
 - (viii) "Reserved"
 - (ix) draw upon and apply any escrows and/or reserve accounts in accordance with their terms;
 - (x) exercise any rights it may have under the CDBG-CV Loan Documents, including, but not limited to, foreclosure of the Note and Mortgage thereunder, in order to assure for repayment of the CDBG-CV Funds; and
 - (xi) exercise any other rights and remedies that may be available under law or in equity.
4. In addition to the remedies described, the Developer shall, upon demand by the City following an Event of Default, repay any amount of CDBG-CV Funds previously disbursed to the Developer under the terms of this Agreement.
 5. The City may defer the enforcement of remedies upon the occurrence of an Event of Default for such period as it determines appropriate, if it determines that any Lender is taking appropriate measures to correct the circumstances giving rise to the Event of Default.
 6. The City may consult with and advise any Lender as to its intention to exercise remedies hereunder.
 7. Each right and remedy provided in this Agreement is distinct from all other rights or remedies under this Agreement, the Loan Documents, or otherwise afforded by applicable law, and each shall be cumulative and may be exercised concurrently, independently, or successively, in any order.
 8. The City may provide a Lender with a copy of any written notice of default provided to the Developer pursuant to the terms of this Article. The City hereby agrees that any cure of any default made or tendered by any Lender shall be deemed to be a cure by the Developer and shall be accepted or rejected on the same basis as if such cure were made or tendered by the Developer.
 9. The Developer acknowledges that the primary purpose for requiring compliance by the Developer with the restrictions provided in this Agreement is to assure compliance of the Project and the Developer with the Program Requirements, AND BY REASON THEREOF, THE DEVELOPER IN CONSIDERATION FOR RECEIVING THE CDBG-CV LOAN FOR THIS

PROJECT HEREBY AGREES AND CONSENTS THAT THE CITY, IEDA, HUD AND/OR THE RESIDENTS OF THE PROJECT SHALL BE ENTITLED, FOR ANY BREACH OF THE PROVISIONS HEREOF, AND IN ADDITION TO ALL OTHER REMEDIES PROVIDED ABOVE OR BY LAW OR IN EQUITY, TO ENFORCE SPECIFIC PERFORMANCE BY THE DEVELOPER AND ITS SUCCESSORS AND ASSIGNS OF ITS OBLIGATIONS UNDER THIS AGREEMENT IN ANY STATE COURT OF COMPETENT JURISDICTION FOR ANY AND ALL BREACH OF THE CONDITIONS AND RESTRICTIONS HEREOF. The Developer hereby further specifically acknowledges that the beneficiaries of the Developer's obligations hereunder cannot be adequately compensated by monetary damages in the event of any default hereunder.

10. If the City determines at any time that the Developer has expended funds for Ineligible Costs, the Developer will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the City's final determination of the disallowance of costs. Refer to Section 7.4(B) for repayment. If it is the City's final determination that costs previously paid by the City are Ineligible Costs under the terms of this Agreement, the expenditures will be disallowed and the Developer shall repay to the City all Ineligible Costs.

H. Affordability

1. The Developer agrees that throughout the affordability period the greater of (1) at least 51% of the rental units (or 2 units) or (2) a percentage of units equal to the percentage of the total project cost paid by CDBG-CV funds will be leased to persons and/or households at or below 80% of the area median family income, as determined by the US Department of Housing and Urban Development. The maximum (gross) rent limits allowed on the CDBG-CV Units shall not exceed the most current HOME Program 65% rent limits in accordance with 24 CFR 92.252(a), including the subtraction of essential tenant utilities from the rental amount. The remaining units can be rented without income and rent restrictions. Consideration must be given to keeping all units in the project, both assisted and non-assisted, consistent with each other in terms of bedroom sizes, square footage, similar design features and similar amenities.

The income of each CDBG-CV tenant must be determined initially in accordance with "affordable housing" requirements as defined from time to time by the United States Department of Housing and Urban Development (HUD). Initially incomes must be determined by using third party verification per HUD requirements using the Part 5 (24 CFR 5.609) income definition of inclusions and exclusions. The income of each tenant in a unit assisted with CDBG-CV funds should be renewed annually for the term of affordability (three years). In addition to tenant income data, the Developer must also provide documentation on their compliance efforts with their Affirmative Marketing Plan.

2. The CDBG-CV units will remain affordable rental housing for a period of three years (the "affordability period") from the time of project completion, occupancy

and the provision of final demographic information for tenants to the City and IEDA. Throughout this period of affordability, the Developer or their designees shall agree to periodic reporting requirements, compliance monitoring and inspections for tenant incomes, tenant rents on the affordable units, appropriate unit mix and property standards compliance.

3. The City, at the direction of IEDA, who has determined that the subject property fails to comply with the affordability requirement during the period of affordability referred to above or the rental time period requirement, will send a demand letter to the Developer to repay the loan in full to the City within 60 days from receipt of the said letter.

I. Inspections

1. The City or its agents may perform periodic inspections at any reasonable time to ensure compliance with this agreement and the Loan Documents. The City or its agents shall perform a final inspection to certify project completion prior to final disbursement of the loan proceeds. The Developer agrees to keep this project in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals and additions in a timely manner.
2. Prior to disbursement of loan proceeds or for any other purpose in connection with the completion of the improvements, the City or its agents shall have free access and right of entry at any reasonable time of the day to inspect all or any portion of the property and the improvements. These inspections are for the benefit of the City as lender, to assure that the loan proceeds are being expended on the property in accordance with the approved loan application and the construction contract and for the benefit of the local government to assure that local law is being complied with in the project. In the event of any such inspection, the City may inform the Developer of any noncompliance with respect to the construction contract, but the City shall not issue direct orders or instructions to the contractor or subcontractor performing the work, except as authorized by the Developer. The Developer shall take all steps necessary to assure that the City or its agents are permitted to examine and inspect such work, and all contracts, materials, equipment, fixtures, payrolls and conditions of employment pertaining to the work, and all relevant data, books, and records of the Developer.

J. Timing

The Developer agrees to use their good faith efforts to obtain a building permit for the project and begin construction by [REDACTED]. They also agree to use their good faith efforts to complete the project on or before the end date of the City's Contract with IEDA.

II. REPRESENTATIONS, WARRANTIES AND COVENANTS OF THE DEVELOPER

The Developer hereby represents, warrants and covenants to the City that the following are true as of Execution and will be true on the due date of each disbursement of CDBG-CV Funds, and

as applicable, throughout the term of this Agreement:

- A. The Developer is a duly organized Limited Partnership (LLC) validly existing under the laws of the state of its organization, is authorized to do business in the State of Iowa, and has full power and authority to perform its obligations under this Agreement.
- B. No litigation, demand, investigation, claim or proceeding against the Developer or any other litigation or proceeding directly affecting the Project is pending or, to the best knowledge of the Developer, threatened, before any court, administrative agency or other Governmental Authority that would, if adversely determined, have a material adverse effect on the Developer or the construction, use and operation of the Project. The Developer and its Project Team shall promptly notify the City of the initiation of any claims, lawsuits or proceedings brought against the Developer.
- C. No default by the Developer or any Affiliate thereof having any relationship with the Project has occurred or is continuing (nor has there occurred any continuing event which, with the giving of notice or the passage of time or both, would constitute such a default in any material respect) under any of the financing documents for the Project or other documents or instruments governing the development, use, occupancy and operation of the Project.
- D. The Developer has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with this Agreement.
- E. All material building, zoning, health, safety, business and other applicable certificates, permits and licenses necessary to permit the construction, use, occupancy and operation of the Project have been or will, at the time required, be obtained and maintained (other than, prior to completion of construction of the Project or a specified portion thereof, such as are issuable only upon completion of construction or such specified portion thereof); and the Developer has not received any notice nor has any knowledge of any violation with respect to the Project of any law, rule, regulation, order or decree of any Governmental Authority having jurisdiction which would have a material adverse effect on the Project or the construction, use or occupancy thereof, except for violations which have been cured or can be cured within any applicable cure period, and are in the process of being cured, and notices or citations which have been withdrawn or set aside by the issuing agency or by an order of a court of competent jurisdiction.
- F. Before disbursement of CDBG-CV Funds, the Developer will have a fee simple interest in the Project and good and marketable title thereto, free and clear of any liens, charges or encumbrances other than the encumbrances the Developer is permitted to create under the terms of this Agreement, matters of title as of the effective date of the City's title opinion, and mechanics' or other liens that have been bonded against (or as to which other cash equivalent security has been provided) in such a manner as to preclude the holder of such lien from having any recourse to the Project or the Developer for payment of any debt secured thereby.
- G. No Event of Default has occurred and is continuing.

- H. No Event of Bankruptcy has occurred as to the Developer.
- I. As of the date of Execution, all reserves and accounts required to be maintained by the Developer under the terms of this Agreement are currently funded (or will be funded at the time(s) required) up to the specified levels.
- J. The Developer will complete the Project.
- K. All utilities are, or will be, available to the Project, including sanitary and storm sewers, water, gas (if applicable) and electricity.
- L. The sources of funds available to the Developer are sufficient to enable the Developer to complete construction of the Project in accordance with the Plans and Specifications.
- M. All financial statements and related materials concerning the Project provided to the City are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.
- N. Unless the City consents to a transfer of the Project by Developer, the Project will continue to be owned and operated by the Developer through the expiration of this Agreement or, if later, the date, (if any), through which the Developer is required to own and operate the Project pursuant to any of the documents governing the use and operation of the Project.
- O. Tenants for the residential units in the Project will be screened and selected from a pool of eligible tenants based on uniformly applied tenant selection criteria that are commonly employed by other property owners in determining tenant eligibility in similar projects to the Project throughout the Affordability Period(s), and :
- P. No preferences or discrimination will be employed in selecting tenants (i.e., no discrimination based on religion, race, color, creed, national origin, ancestry, legal residency, sex, sexual preference or orientation, gender identity, age, physical handicap, medical condition, blindness or other physical disability, acquired immune deficiency syndrome (AIDS), family status, marital status, pregnancy, childbirth or related medical condition, or membership in the sponsoring organization) as will be consistent with federal housing policy governing nondiscrimination as determined under HUD rules and regulations.
- Q. Each of the representations and disclosures made by the Developer to the City in any application for CDBG-CV Funds is true and correct as of the date hereof. Each of the covenants, agreements and conditions contained in the such applications have been duly performed or satisfied by the Developer to the extent that performance or satisfaction is required on or prior to the date of Execution, and the Developer has no reason to believe that the covenants, agreements, and conditions required to be performed or satisfied after the date hereof will not be performed or satisfied in a timely manner.

- R. The Project is not located in a special flood hazard area identified by the Federal Emergency Management Agency (FEMA).
- S. The Developer shall not employ, award a contract to, or fund any person that has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- T. No federal appropriated funds have been paid or will be paid, by or on behalf of the Developer, to any Person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and/or the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- U. No funds have been paid for influencing or attempting to influence an officer or employee of a Member of Congress in connection with a federal contract, grant, loan and/or cooperative agreement benefiting the Developer. To the best knowledge of the Developer, the Developer has complied with all restrictions, certifications and disclosure requirements contained in the Byrd amendment to the fiscal 1990 appropriations measures for the United States Department of the Interior (P.L. 101-121) and with any guidelines and rules issued by any federal entity in connection therewith, if applicable.
- V. Neither the Developer nor any of its partners, members, managers, officers, directors, or employees, nor, to the best knowledge of the Developer, any of the Developer Parties has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- W. To the best knowledge of the Developer, no Developer or Developer Parties, nor any of the Developer's property is or has ever been subject to or a party to or bound by any agreement or other arrangement with any person who has been debarred, suspended, proposed for debarment, or placed on ineligibility status by HUD.
- X. The Developer will prevent, and has instituted or will institute, (and will update from time to time to correspond to changes in circumstances and changes in applicable laws and regulations) policies and procedures to prevent, any circumstance or event described in subclauses T. and V. above.
- Y. The Developer and all other applicable Developer Parties have not engaged and shall not engage in any act or omission that would violate anti-money-laundering laws, including but not limited to 18 USC § 1956; have complied or will comply with requirements for instituting an anti-money laundering compliance program required under 31 USC § 5318(h) and applicable to all "financial institutions" as defined in 31 USC § 5312(a)(2); and have instituted or will institute policies and procedures and use commercially reasonable due diligence to identify and report Suspicious Transactions

to relevant U.S. Government officials. "Suspicious Transactions" that may require reporting include, but are not limited to, (i) individual or related transactions in which a third-party provides payment in U.S. or foreign currency in excess of \$10,000 that may require reporting under 31 USC § 5331 and 26 USC § 6050I; (ii) any transaction where the Developer or any Developer Party knows, suspects, or has reason to know that the transaction (A) is for an illegal purpose, including but not limited to money laundering; (B) is otherwise an attempt to disguise funds derived from illegal activity or evade reporting requirements under U.S. law; or (C) is suspicious because the transaction appears to serve no business or lawful purpose.

- Z. "The Recipient certifies, to the best of his or her knowledge and belief, that:
- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
 - iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

III. NOTICES

Communication and details concerning this Agreement shall be directed to the City Clerk at [201 E Peasant St, Maquoketa, IA 52060](#) and directed to the Developer at [121 S. Vermont St., Maquoketa, IA 52060](#)

IV. SPECIAL CONDITIONS

A. Compliance

The Developer agrees to comply with all applicable federal, state, and local laws and regulations governing the funds provided under this agreement.

B. Governing Law

The Developer agrees to comply with the requirements of the Title I of the Housing and Community Development Act of 1974, Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning the CDBG Program, all federal regulations and policies issued pursuant to these regulations, and all notices issued in the Federal Register pertaining to these CDBG-CV funds. The Developer further agrees to utilize funds available under this agreement to supplement rather than supplant funds otherwise available.

C. IEDA

The project shall be subject to all the terms and conditions specified in the contract by and between the IEDA and the City for the implementation of the CDBG-CV program, and all governing regulations set by City ordinances and codes.

V. GENERAL CONDITIONS

A. Independent Contractor

Nothing contained in this agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Developer shall at all times remain an independent contractor with respect to the services to be performed under this agreement. The City shall not be responsible for payment of Unemployment Compensation, FICA, retirement, life and/or medical insurance, and Workers Compensation Insurance for the employees of the Developer.

B. Hold Harmless

The Developer shall hold harmless, defend and indemnify the City, the State of Iowa and the Iowa Economic Development Authority, and their respective Board members, employees, agents, elected and appointed officials, harmless against all obligations, claims, losses, costs, damages, expenses (including the costs of the investigation), deficiencies, demands, and liabilities of whatsoever nature or kind including, but not limited to, attorney fees, including the reasonable value of time of the Attorney General's office, litigation and court costs, amounts paid in settlement, and amounts paid to discharge judgment and, any loss from a judgment directly or indirectly resulting from, arising out of, or related to the subject matter of this agreement.

C. Workers' Compensation

The Developer shall provide Workers' Compensation Insurance coverage for all employees involved in the performance of this agreement.

D. Insurance and Bonding

The Developer shall carry sufficient insurance coverage to protect real estate and or personal property related to the Project from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the City. The Developer shall comply with the bonding and insurance requirements in Subpart C of OMB Circular A-

110. The Developer shall have the City and the IEDA identified as additional insureds on any insurance policy it takes out related to the Project during construction and throughout the affordability period.

E. Grantor Recognition

The Developer shall insure recognition of the role of the grantor agency in providing services through this agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Developer will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement. Specifically, the Developer must comply with the grantor recognition requirements as determined by the IEDA.

F. Amendments

The City or the Developer may amend this agreement at any time provided that such amendments make specific reference to this agreement, and are executed in writing, and signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this agreement, nor relieve or release the City or Developer from their obligations under this agreement.

The City may, in its discretion, amend this agreement to conform with federal, state, or local governmental guidelines, policies and available funding amounts, or for other valid reasons. If such amendments result in a change in the funding, the scope of services, or the schedule of activities to be undertaken as part of this agreement, such modifications will be incorporated only by written amendment signed by both the City and the Developer.

G. Suspension or Termination

Either party may terminate this agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by the Developer under this agreement shall, at the option of the City, become the property of the City, and the Developer shall be entitled to receive just and suitable compensation for any satisfactory work completed on such documents or materials prior to the termination.

The City may also suspend or terminate this agreement, in whole or in part, if the Developer materially fails to comply with any term of this agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Developer ineligible for any further participation in city contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the Developer is in noncompliance with any applicable rules or regulations, the City may withhold up to fifteen (15) percent of said funds until such time as the Developer is found to be in compliance by the City or is otherwise adjudicated to be in compliance.

H. Retention

The Developer shall retain all records pertinent to expenditures incurred under this agreement for a period of three (3) years after the date the state CDBG-CV contract has been closed by HUD. Records for non-expendable property acquired with funds under this agreement shall be retained for five (5) years after final disposition of such property. Additional information on retention is contained in Article 8 of the original IEDA agreement.

I. Disclosure

The Developer understands that client information collected under this agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City's or Developer's responsibilities with respect to services provided under this agreement, is prohibited unless written consent is obtained from such person receiving the service or, in the case of a minor, that of a responsible parent/guardian.

J. Property Records

The Developer shall maintain real property inventory records which clearly identify properties purchased, improved or sold. Properties retained shall continue to meet eligibility criteria and shall conform with the "changes in use" restrictions specified in 24 CFR Parts 570.503(b)(7) and 570.505.

K. National Objectives

The Developer agrees to maintain documentation that demonstrates that the activities carried out with funds provided under this agreement meet the CDBG program's national objective, Housing Activities, as defined in 24 CFR Part 570.483.

L. Close-Outs

Developer obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets, and determining the custodianship of records.

M. Reversion of Assets

Upon the expiration of this agreement, the Developer shall transfer to the City any CDBG-CV funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG-CV funds, as well as ensure that any real property acquired or improved with CDBG-CV funds in excess of \$25,000 meets all requirements specified in 24 CFR 570.503(b)(7).

N. Building Standards

The Developer shall meet all applicable local codes, ordinances, zoning, and Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794) at the time of completion and for the duration of the Affordability Period. The Developer agrees to follow the state building code if no local codes are in place.

O. Audits and Inspections

All Developer records with respect to any matters covered by this agreement shall be

made available to the City, grantor agency, the Iowa Economic Development Authority, the Federal Government, or any of their designees at any time during normal business hours, as often as the City or grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Developer within 30 days after receipt by the Developer. Failure of the Developer to comply with the above audit requirements will constitute a violation of this agreement and may result in the withholding of future payments. The Developer hereby agrees to have agency audit(s) conducted in accordance with the Single Audit, formerly known as OMB Circular A-133.

P. Procurement

The Developer shall comply with 24 CFR 85.36 ("Common Rule"), the federal procurement regulations in 2 CFR 200, and the current IEDA policy concerning the purchase of equipment and shall maintain an inventory record of all non-expendable personal property as defined by such policy as may be procured with funds provided herein.

Q. Conflict of Interest

The Developer shall comply with the conflict of interest policy found at 24 CFR 570.489(h). Specifically, the employee, agent, consultant, officer, or elected official or appointed official of the recipient, or of any designated public agencies, or of Developers who exercise or have exercised any functions or responsibilities with respect to CDBG-CV activities assisted under this part, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-CV-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter.

VI. ADMINISTRATIVE REQUIREMENTS

A. Applicable Laws

The Developer certifies and assures that the project will be conducted and administered in compliance with all applicable Federal and State laws, regulations and orders. Certain statutes are expressly made applicable to activities assisted under the Act by the Act itself, while other laws not referred to in the Act may be applicable to such activities by their own terms. The Recipient certifies and assures compliance with the applicable orders, laws and implementing regulations, including but not limited to:

1. Financial Management guidelines issued by the U.S. Office of Management and Budget, OMB Circular A-133 ("Single Audit Act Amendment of 1996"), OMB Circular A-122 ("Cost Principles for Nonprofit Organizations"), OMB Circular A-87 ("Principles for Determining Cost Applicable to Grants and Contracts with State, Local and Federally recognized Indian Tribal Governments").

2. Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.); and regulations which implement these laws,
3. Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Iowa Code Section 19B.7, and Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216, Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended; Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); the Americans with Disabilities Act, as applicable, (P.L. 101-336, 42 U.S.C. 12101-12213); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.
4. Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.); Section 109 of the Title I of the Housing and Community Development Act of 1974, as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended (12 U.S.C. 1701u) (24 CFR 75); and regulations which implement these laws.
5. Department of Housing and Urban Development regulations governing the CDBG program, 24 Code of Federal Regulations, Part 570. Section 102 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101-235), and implementing regulations.
6. Requirements for the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.), including the identification and evaluation of lead-based paint hazards and implementation of lead-based paint hazard control measures. To the extent that lead-based paint is located in any existing building at the project, the Developer shall provide the City with a plan for handling such lead-based paint in a safe manner and in accordance with the foregoing regulations and comply with the plan during any construction at the project.
7. Davis-Bacon Act, as amended (40 U.S.C. 276a – 276a-5) under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.); the Copeland Anti-Kickback Act (18 U.S.C. 874); the Department of Defense Reauthorization Act of 1986; and regulations which implement these laws. The Davis Bacon Act and the Contract Work Hours and Safety Standards Act only apply to residential projects if the project is for 8 or more units.
8. National Environmental Policy Act of 1969 and implementing regulations.

9. National Historic Preservation Act of 1966, as amended (16 USC 70) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the PROJECT.
10. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (URA)(42 U.S.C. 4601 – 4655) and implementing regulations; Section 104(d) of the Housing and Community Development Act of 1974, as amended, governing the residential anti-displacement and relocation assistance plan; and Section 105(a)(11) of the Housing and Community Development Act of 1974, as amended, governing optional relocation assistance.
11. Iowa CDBG Program Administrative rules adopted by the Iowa Department of Economic Development, 261 Iowa Administrative Code, Chapter 23, to the extent applicable to the Program and not in conflict with the Program rules.
12. Financial and Program Management guidelines issued by the Iowa Department of Economic Development; the Iowa Housing Fund Management Guide and the IEDA Audit Guide, as applicable.
13. Government-wide Restriction on Lobbying Certification At 24 CFR 87 (Appendix A) [Section 319 of Public Law 101-121] and implementing regulations.
14. Fair Labor Standards Act and implementing regulations
15. Hatch Act (regarding political partisan activity and federally funded activities) and implementing regulations.
16. Citizen participation, hearing and access to information requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1974, as amended and as modified by the waivers and alternative requirements published in the Federal Register on September 11, 2008.
17. Subsection 104(I) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the prohibition of the use of excessive force in nonviolent civil rights demonstrations and the enforcement of state and local laws on barring entrance to or exit from facilities subject to such demonstrations.
18. Drug-Free Workplace Act.
19. All Federal law and regulations described in 24 CFR subpart K.

VII. PERSONNEL AND PARTICIPANT CONDITIONS

A. Reporting and Monitoring: Hiring Practices during Construction

1. The Developer and their contractors must comply with the Equal Employment Opportunity, Executive Order 11246, as amended (41 CFR Part 60) prohibiting discrimination against any employee or applicant for employment because of race, color, religion, sex familial status or national origin and Section 3 of the Housing and Urban Development Act of 1968 as amended (12 USC 1701u) that requires to the greatest extent feasible, opportunities for training and employment arising from the funding provided to be offered low-income persons residing in the program service area. Also to the greatest extent feasible, contracts for work to be performed will be awarded to Certified Section 3 business concerns.

2. The Developer agrees to comply with the Section 3 requirements as applicable. Section 3 requirements provide that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in or owned in substantial part by persons residing in the areas of the project. The Developer or their contractors will be required to provide information related to labor hours worked on the project, and the income certification of labors in order to establish a percentage of Section 3 labor hours worked on the project. Additionally, the developer may need to report on marketing to Section 3 certified business concerns and residents. The Developer agrees that they will use their best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this agreement. As used in this context, the terms "small business" means a business that meets the criteria set forth in Section 3(a) of the Small Business Act, as amended (15 USC 632) and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. The Developer may rely on written representations by businesses regarding their status as minority and women-owned business enterprises in lieu of an independent investigation. The Developer or their contractor will be required to complete forms on Minority and Women Contractors and Section 3 hiring during the construction period on forms provided by the City before City releases final payments. The City will review these reports in conjunction with the Minority and Women Owned Business Plan submitted by the Developer.

3. Federal Davis-Bacon wage requirements are applicable to this Agreement if the number of units in the Project is 8 or more, or if any other non-housing construction work takes place.. The Developer agrees to comply with 24 CFR Section 570.603 and the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act (40 USC 276(a) to (1-7) as it applies to any construction work financed in whole or in part with CDBG funds. All contracts and subcontracts for construction shall include a provision for compliance with the Davis-Bacon Act and supporting Department of Labor regulations. The Developer shall maintain documentation and records which demonstrate compliance with wage and hour requirements, including contract provisions and payroll records.

4. The Developer also agrees to comply with the Contract Work Hours and Safety Standards Act (40 USC 327-333), as supplemented by the Department of Labor regulations contained in 29 CFR Part 5 if the Project is 8 units or more.
5. The Developer agrees to comply with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented by the Department of Labor regulations contained in 24 CFR Part 3.
6. Contractor and Subcontractor Review. The requirements of 2 CFR Part 2424 are applicable to CDBG-CV Funds. The Developer shall obtain information on each contractor and subcontractor to prior to start of construction to determine if any contractor has been debarred or disqualified by HUD (24 CFR Part 5 and 24 CFR Part 24). The Developer shall not enter into a contract with any person, agency, or entity that is debarred, disqualified, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 or 12689. In the event that the Developer has entered into a contract or subcontract with a debarred or suspended party, no CDBG funds will be provided as reimbursement for the work done by that debarred or suspended contractor or subcontractor.

B. Civil Rights

1. Nondiscrimination

The Developer will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The Developer will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Developer agrees to post or otherwise make available equal opportunity and nondiscrimination information for employees and applicants for employment.

2. Section 504

The Developer agrees to comply with any federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 706) which prohibits discrimination against the handicapped in any federally assisted program. The City shall provide the Developer with any guidelines necessary for compliance with that portion of the regulations in force during the term of this agreement.

The Developer shall ensure, to the maximum extent feasible that five percent of the total dwelling units, or 1 units, shall be readily accessible to and usable by individuals with mobility impairments. An additional two percent, or 1 unit, shall be accessible for persons with sensory impairments. The total number of units in this assisted project,

regardless of whether they are all CDBG assisted, is used as the basis for determining the minimum number of accessible units.

C. Affirmative Action

1. Approved Plan

The Developer agrees that it shall comply with the City's Affirmative Action Program, in keeping with the principles as provided in Executive Order 11246.

2. WBE/MBE

The Developer will use its best efforts to afford minority and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this agreement. As used in this Agreement, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women.

3. Access to Records

The Developer shall furnish and cause each of its sub-Developers to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, IEDA, HUD and/or their agents, or other authorized federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. EEO/AA Statement

The Developer will, in all solicitations or advertisements for employees placed by or on behalf of the Developer, state that it is an equal opportunity or affirmative action employer.

5. Subcontract Provisions

The Developer will include the Civil Rights and Affirmative Action provisions of this Agreement in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each sub-Developer or vendor.

D. Conduct

1. Assignability

The Developer shall not assign or transfer any interest in this agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due to the Developer from the City under this agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.

2. Subcontracts

(i) Approvals

The Developer shall not enter into any subcontracts with any agency or individual in the performance of this agreement without the written consent of the City prior to the execution of such agreement.

(ii) Monitoring

The Developer will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

(iii) Content

The Developer shall cause all of the provisions of this agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this agreement.

(iv) Selection Process

The Developer shall undertake to ensure that all subcontracts let in the performance of this agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

3. Copyright

If this Agreement results in any copyrightable material, the City and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

4. Religious Organization

The Developer agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization in accordance with regulations specified in 24 CFR 570.200(j).

F. Eligibility Restrictions for Certain Resident Aliens (570.613)

1. Restriction

The Developer agrees to comply with 24 CFR 570.613, which states that certain newly legalized aliens, as described in 24 CFR Part 5 Subpart E are not eligible to apply for benefits under covered activities funded by CDBG programs. "Benefits" under this section means financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities funded through CDBG programs. "Benefits" do not include relocation services and payments to which displaces are entitled by law.

2. Covered Activities

"Covered activities" under this section means activities meeting the requirements of Section 570.208(a)(3).

3. Limitation on Coverage

The restrictions under this section apply only to applicants for new benefits not being received by covered resident aliens as of the effective date of this agreement.

4. Compliance

Compliance can be accomplished by the Developer obtaining certification as provided in 24 CFR Part 5 Subpart E, Section 5.508 evidencing citizenship or Section 5.510 eligible immigration status.

VIII. Final Disbursement

After completion of the improvements, the Developer will furnish the City a Disposition of Funds Statement, showing in detail how the loan proceeds have been disbursed. The City shall then provide a statement on the amount of retainage being held until the City approves the beginning date of affordability. By executing such statement, the Developer agrees that the improvements have been completed in accordance with the construction contract, except for any warranty items (which the Developer are responsible to have the warrantor correct). By such execution, the Developer further agree to assess no claim against the City, or any defense against collection of the loan, with respect to any defect or inadequacy in the construction, whether or not the Developer is aware of such defect or inadequacy. The following documents shall be provided upon construction completion:

- A. A certificate of occupancy;
- B. A certificate from the Developer stating the total construction cost;
- C. A certificate from a third party professional (architect or engineering firm) stating that the project has been completed in accordance with the plans and specifications, in a good and workmanlike manner and in accordance with all laws, ordinances, rules and regulations or all governmental authorities having or purporting to have jurisdiction over the project. This certification shall also include compliance with the Architectural Barriers Act of 1968 (42 USC 4151-4157); the Uniform Federal Accessibility Standards, as set forth in 24 CFR Section 570.614; the Americans with Disabilities Act of 1990; the Lead Based Paint Poisoning Prevention Act (42 USC 4831(b) and the Residential Lead Based Paint Hazard Reduction Act of 1992 (42 USC 4851-4856) and implementing regulations at 24 CFR Part 35; and Section 504 of the Rehabilitation Act of 1973; and the regulations that implement these laws; and
- D. Evidence that the project has been completed lien-free (which evidence shall include without limitation, final lien waivers from the general contractor and all major subcontractors and expiration of the lien periods provided by applicable State law) in form and substance reasonably satisfactory to the City.

VIII. Miscellaneous

A. Rules of Construction

Unless the context clearly indicates to the contrary, the following rules apply to the construction of this Agreement:

- 1. Words importing the singular number include the plural number and words importing the plural number include the singular number;

2. Words of the masculine gender include correlative words of the feminine and neuter genders, and vice-versa;
 3. The table of contents and the headings or captions used in this Agreement are for convenience of reference and do not constitute a part of this Agreement, nor affect its meaning, construction, or effect;
 4. Words importing persons include any individual, corporation, partnership, limited liability company, joint venture, association, joint stock company, trust, unincorporated organization, or government or agency or political subdivision thereof;
 5. Any reference in this Agreement to a particular "Article," "Section," or other subdivision shall be to such Article, Section, or subdivision of this Agreement unless the context shall otherwise require;
 6. Each reference in this Agreement to an agreement or contract shall include all amendments, modifications, and supplements to such agreement or contract unless the context shall otherwise require; and
 7. When any reference is made in this document or any of the schedules or exhibits attached hereto to the Agreement, it shall mean this Agreement, together with all other schedules and exhibits attached hereto, as though one document.
- B. The covenants and agreements contained herein shall be binding upon, and inure to the benefit of, the heirs, legal representatives, successors and assignees of the respective parties hereto, except in each case as expressly provided to the contrary in this Agreement.
- C. No waiver by the City of any Event of Default hereunder shall operate as a waiver of any other Event of Default or of the same Event of Default on any future occasion. No delay on the part of the City in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the City shall preclude future exercise thereof or the exercise of any other right or remedy.
- D. No provision of this Agreement shall be construed in any manner so as to create any rights in Persons or Entities that are not a party to this Agreement, except where specific rights in the IEDA are created herein.
- E. This Agreement shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to this Agreement shall only be commenced in the Iowa District Court for Polk County or in the United States District for the Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability, including without limitation sovereign immunity in state or federal court, which may be available to the City or the State. By signing this Agreement, the Developer waives the right to jury trial in the event of any legal proceedings.

- F. The Developer shall pay upon demand any and all reasonable fees and expenses of the City, including the fees and expenses of their attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the City under this Agreement.
- G. This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding on all the parties hereto. Any counterpart of this Agreement, which has attached to it separate signature pages which together contain the signatures of all the parties hereto or is executed by an attorney in fact on behalf of some or all of the parties, shall for all purposes be deemed a fully executed instrument.
- H. All representations, warranties, and indemnifications contained herein shall survive the termination of this Agreement.
- I. Separability of Provisions; Rights and Remedies; Arbitration; Consistency with Program Requirements
1. Each provision of this Agreement shall be considered separable and if for any reason any provision or provisions herein are determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or affect those portions of this Agreement which are valid.
 2. Unless otherwise specifically provided herein, the rights and remedies of any of the parties hereunder shall not be mutually exclusive, and the exercise of one or more of the provisions hereof shall not preclude the exercise of any other provisions hereof. Each of the parties confirms that damages at law may be an inadequate remedy for breach or threat of breach of any provisions hereof. The respective rights and obligations hereunder shall be enforceable by specific performance, injunction, or other equitable remedy, but nothing herein contained is intended to limit or affect any rights at law or by statute or otherwise of any party aggrieved as against the other parties for a breach or threat of breach of any provision hereof, it being the intention by this paragraph to make clear that under this Agreement the respective rights and obligations of the parties shall be enforceable in equity as well as at law or otherwise.
 3. The provisions of this Agreement are intended to implement CDBG-CV in accordance with Program Requirements and shall be interpreted consistently therewith. In the event of any conflict between the provisions of this Agreement and the Program Requirements, the Program Requirements shall govern and, to the extent necessary, the inconsistent provisions of this Agreement shall be without effect.
- J. This Agreement contains the entire understanding between the Developer and the City and any representations that may have been made before or after the signing of this Agreement, which are not contained therein, are nonbinding, void and of no effect. None of the parties have relied on any such prior representation in entering into this

Agreement.

- K. Time is of the essence with respect to the performance of the terms of this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK
SIGNATURES APPEAR ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement.

City: Maquoketa, Iowa

By: _____
Tom Messerli
City of Maquoketa

Developer – Redeker Partners, LLC

By: _____
Robert Abbott
Redeker Partners, LLC

Exhibits:

Exhibit A – Project Application (printed from iowagrants.gov)

Exhibit B - Mortgage

Exhibit C - Promissory Note

Exhibit D – Assignment of Leases and Rents

Exhibit E – Agreement for Covenants and Restrictions

RESOLUTION NO. 2022-

RESOLUTION AUTHORIZING INVITATION TO BID FOR THE 138 SOUTH MAIN STREET FACILITY IMPROVEMENT PROJECT

WHEREAS, the City of Maquoketa received a Community Development Block Grant CARES (Contract #20-CVN-042) for improvements to 138 South Main Street; and,

WHEREAS, in order to keep this project on schedule the City Council must authorize the invitation to bid.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby authorize invitation to bid for the 138 South Main Street Facility Improvements.

BE IT FURTHER RESOLVED, notice to bidders will be published September 7, 2022 with bids to be opened on September 28, 2022 and awarded at the City Council meeting on October 3, 2022.

PASSED AND APPROVED this 6th day of September, 2022.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2022-____ which was passed by the Maquoketa City Council this 6th day of September, 2022.

Joshua Boldt, City Manager

ECIA
Attn: Dan LoBianco, Project Manager
7600 Commerce Park
Dubuque, IA 52002
Ph. (563) 556-4166

September 14, 2022

**INVITATION TO BID
CITY OF MAQUOKETA
138 S MAIN UPPER STORY APARTMENT RENOVATION:
138 S MAIN, MAQUOKETA, IA 52060**

You are invited to bid on the renovation of vacant spaces of the structure located at the above listed address in the City of Maquoketa, IA in accordance with the specifications detailed in the Bid Documents.

Sealed bids marked "Bid Documents" to be delivered to City of Maquoketa, 201 E Pleasant St, Maquoketa, IA, 52060; Attention: Dan LoBianco; Project Manager. Bids will be received until 3:00 p.m., on Wednesday, September 28, 2022.

No bids will be received after this time.

Bids will be publicly opened and read aloud on Wednesday, September 28, 2022, at 3:10 p.m. at City of Maquoketa, 201 E Pleasant St, Maquoketa, IA 52060.

In general, the work consists of renovating the second floor into two apartments creating an income producing property and addressing the workforce housing needs in Maquoketa and Jackson County. There is approximately 5,000 square feet for the two one-bedroom apartments. The project activities include completely gutting the second floor of all walls and flooring down to the studs and then converting the space into two apartments with new electrical wiring, ductwork, lighting, updated plumbing, new drywall on the walls and ceiling, new millwork, new HVAC and duct work, waste lines, water lines, removing asbestos, following lead paint requirements, new flooring, kitchen cabinets, countertops, bathroom vanities and fixtures, and the roof will be replaced. Line-Item Construction Bids with Total Base Bid will be received for the project as broken down in the Bidding Documents.

Bid documents may be obtained after September 7, 2022, from ECIA, 7600 Commerce Park, Dubuque, IA 52002, (563) 556-4166 or may be seen at the following locations:

Online at: www.ECIA.org
Master Builders of Iowa – Des Moines
Tri-State Blueprint and Framing – Rapid Reproductions - Dubuque

Minority and women-owned businesses and small, local, and emerging contractors are encouraged to participate. Bid guarantee in the amount of 5% of the bid amount **must** accompany each bid submitted and shall be in the form of a cashier's check, certified check or bond. This invitation is given and published pursuant to authorization of the City of Maquoketa and the Owners. The City reserves the right to reject any or all bids and to waive any informality or irregularity or to accept any bid which best serves the interest of the Owners. All requested attachments to the bid must be attached as stated within the individual bids.

Federal Labor Standard Contract Provisions and Federal Wage Determinations are applicable to this Work. Said requirements are explained in the Project Specifications. Bidders on the Work will be required to comply with Presidential Executive Order No. 11246, and to comply with the provisions of IEDA CDBG regulations. Federal prevailing wage requirements do apply to this Work.

Section 3

- A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

Section 3 Businesses are encouraged to respond to this proposal. A Section 3 business is a business that is:

- 51% owned by Section 3 residents*
- Whose permanent, full-time staff is comprised of at least 30% Section 3 residents*
- Has committed 25% of the dollar amount of its subcontracts to Section 3 businesses
- *A Section 3 resident is defined as a public housing resident or someone with a household income that is less than 80% of the area median income.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3

Business through HUD's website: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

REQUEST FOR COUNCIL ACTION

Agenda Item: _____

SUBJECT:

Resolution authorizing collection of payments for City costs to abate nuisances and enforce ordinances

Originated By:

Joshua Boldt

Referred To:

City Council

Summary of Background and Reasons for Request:

The City of Maquoketa routinely proposes a set of collection actions for City services used to abate nuisances. Generally, these collections are for property nuisances such as snow removal on sidewalks, basic lawnmowing, unpaid garbage services, etc. This is typically a bi-annual item with the City Council.

On this particular collection, approval of this action allows staff to collect \$763.23 from owners have been non-compliant in paying the City for rendered services. These collections come only after the City has communicated with the owner regarding the problem, allowance to remedy the problem, violation of remedy grace period, City ordering abatement service, City billing the owner for said service, and non-reimbursement of billed service. These collections are then eligible for an owners' annual property tax.

Council support is recommended.

Reports and Documents Attached:

See attached.

Is this Currently Budgeted? Yes No N/A

Funding Source:

Ending Balance:

Manager's Recommendation:

Approve

Date Referred to Council: _____

Action Taken: _____

RESOLUTION NO. 2022-

RESOLUTION REGARDING THE COLLECTION OF PAYMENT FOR CITY COSTS TO ABATE NUISANCES AND ENFORCE ORDINANCES

WHEREAS, the City of Maquoketa has performed certain services or provided utility services for properties within the City of Maquoketa.

WHEREAS, the City of Maquoketa has performed these services due to the failure of the property owner to take the necessary actions required by the City Code of Ordinances.

WHEREAS, the City Manager has presented the City Council with a list of costs for services that have not been paid by these property owners.

NOW THEREFORE, Be It Resolved by the City Council of the City of Maquoketa, Iowa that the following list of property owners and costs have hereby been reviewed and approved by this Council and that the City Treasurer is hereby directed to file this resolution with the Jackson County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

<u>Owner/Property</u>	<u>Legal Description</u>	<u>For</u>	<u>Cost</u>
Mary Ruggenberg	G.A. Sub O.L. 54 Lot 72	Water/Sewer/garbage Recycling	\$274.29
Mary Ruggenberg	G.A. Sub O.L. 54 Lot 72	Mowing Abatement	\$298.33
Brett Tallman	Edingers Sub Lots 1& 2 Blk 1 Surv T-109	Snow Abatement	\$190.00

PASSED AND APPROVED this 6th day of September 2022.

ATTEST:

Tom Messerli, Mayor

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify that above is a true and correct copy of Resolution No. 2022-____ which was passed by the Maquoketa City Council this 6th day of September 2022.

Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

SUBJECT:

Purchase of a used 2008 Vactor 2100 Jet Vac Truck

Action Requested:

*Should be similar to
agenda language*

Purchase of a used 2008 Vactor 2100 Jet Vac Truck and accessories for \$192,865.26 from MacQueen Equipment

Submitted By:

Jeff Bodenhofer

Summary of Background and Reasons for Request:

This purchase is to replace our current Vac-con truck which is 23 years old and is past due for replacement. It has multiple issues which I feel are not worth fixing due to the trucks overall condition.

The 2008 Vactor truck would be paid for out of the Waste Water CIP.

Jennifer made calls to another company near Chicago that had a very similar truck but this company just takes trucks on trade and resells them with an inspection and no warranty. She also found a similar truck at a company in Florida but then would not have a local service person and would have to add on costs to get the truck to Iowa. Neither of these 2 companies gave any kind of warranty with the sale.

It is in the best overall condition of all of the trucks we have looked at and would become available in September. This is a single source quote since it is a used item, we looked at several and picked the best available. Also since this truck is a different size and pressure hose, new jet nozzles and attachments are

Reports and Documents Attached:

Truck and Nozzle quotes from MacQueen, Pictures, Inspection report, Brochure

Financial:

Budgeted? Yes No N/A Funding Source: 305-68752-65999 line # 11

Instructions

Complete and submit with attachments to jcarr@maquoketaia.com cc manager@maquoketaia.com
Use subject line: "For MEETING DATE agenda"

Deadlines: draft submissions-noon on the Tuesday before a council meeting: final submissions-noon on the Wednesday before a council meeting. Meetings are the 1st and 3rd Monday of each month.

Processing

Finance Review	Initial: <i>AW</i>	Manager Review	Initial: <i>JB</i>
Comments	<i>\$193,000 avail. bal.</i>	Comments	
Date Referred to Council:		Action Taken:	

RESOLUTION NO. 2022-

RESOLUTION AUTHORIZING PURCHASE OF A 2008 VACTOR 2100 JET VAC TRUCK AND UPFITTING ACCESSORIES IN THE AMOUNT OF \$192,865.26 FROM MACQUEEN EQUIPMENT

WHEREAS, the City of Maquoketa requested bids for a 2008 Vactor 2100 Jet Vac Truck and upfitting accessories; and,

WHEREAS, this is a single source quote since it is a used item; and,

WHEREAS, MacQueen Equipment submitted the low bid of \$192,865.26 for a 2008 Vactor 2100 Vac Truck and Upfitting Accessories.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the bid in the amount of \$192,865.26 submitted by MacQueen Equipment for a 2008 Vactor 2100 Jet Vac Truck and upfitting accessories.

PASSED AND APPROVED this 6th day of September, 2022.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Bodlt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2022-__ which was passed by the Maquoketa City Council this 6th day of September, 2022.

Joshua Boldt, City Manager



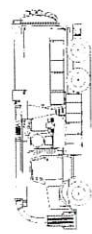
VACTOR
Manufactured by Vactor Manufacturing, Inc.

Dimension Specifications

Note: Dimensions are dependent on chassis selection, optional equipment and water capacity.



- Vactor 2100 Positive Displacement**
- Single rear axle
 - WB 235 in (5,975 mm)
 - GV 150 in (3,812 mm)
 - AF 79 in mm (2,005 mm)
 - 10,000 lb mm (4,536 kg) Gross rear axle load/imp/m/m
 - 21,000 lb mm (9,523 kg) Gross rear axle load/imp/m/m
 - 44,500 lb mm (20,184 kg) Gross rear axle load/imp/m/m
 - 41,000 lb mm (18,594 kg) GVWR



- Vactor 2185 Positive Displacement**
- Tandem rear axle
 - WB 235 in (5,975 mm)
 - GV 174 in (4,419 mm)
 - AF 79 in mm (2,005 mm)
 - 10,000 lb mm (4,536 kg) Gross rear axle load/imp/m/m
 - 21,000 lb mm (9,523 kg) Gross rear axle load/imp/m/m
 - 44,500 lb mm (20,184 kg) Gross rear axle load/imp/m/m
 - 46,000 lb mm (20,869 kg) GVWR

Value-Added Services

- Vactor's commitment to the customer continues long after the sale.
- On-time delivery
 - Comprehensive training, field service network for assistance with service and maintenance
 - On-site appraisal training seminars and equipment repair training seminars
 - Equipment lease with buy-out protection for operators and service personnel
 - Customized leasing and financial services

Warranty

The Vactor 2100 series is warranted against defects in materials and workmanship for a period of 12 months from the date of delivery to the original purchaser. 1 year on the chassis, 3 years on the drive shaft and 5 years on the pump and motor. Extended warranty packages are available. Contact your Vactor dealer for complete warranty information.

Vactor Dealer is:



VACTOR
 Vactor Manufacturing, Inc.
 101 South Brown Street
 P.O. Box 1000
 60140-1000
 815-425-2070 fax
 815-425-2070

Vactor 2100 Series Positive Displacement Sewer Cleaner

The World's Most Powerful Cleaning System

2100 Series includes offers Vactor's proprietary system of integrated components, specifically designed for even cleaning applications. These components work together to achieve maximum cleaning power and efficiency where it counts, at the nozzle.



- Exclusive Jet Hammer® Motor Pump**
- Jet Hammer® motor drives the inside through dimensions and rotary power, down pipe, design and hydraulic drive for longer life and less maintenance
 - Jet Hammer® motor allows the water supply for greater power and no cavitation



- Telescoping, Rotating Hose Reel & Hydraulic Drum**
- Telescoping hose reel rotates in center, eliminating immovability and provides the most compact, efficient rotating truck
 - Allows cleaning of multiple obstructions without repositioning truck
 - Complete controls located at reel for safety and efficiency
 - Optional auto-wind helps operator concentrate on his work, instead of the hose reel



- Shark High-Performance Nozzle (Optional)**
- Molecularly bonded, reinforced rubber construction offers unbeatable flexibility and maneuverability
 - Allows tighter bends, longer runs, higher pressure
 - Remains flexible in temperature extremes
 - The longest lasting hose available, last up to 5 times longer than other hoses



- High-Performance Nozzle (Optional)**
- Cleans sewerline and pressure into obstructions 20% more efficiently than ordinary nozzles
 - Dramatically increases productivity, reduces number of man hours, wear and fuel consumption
 - Tested with a Shark hose, creates the most effective, high-performance cleaning system in the industry

Enhance Productivity With Vactor's Advanced Options



- High-Dump**
- Design allows into relatively low cost high capacity without need for a lift or ramp
 - Provides 60 inches of dumping angle
 - Full rear stabilizer



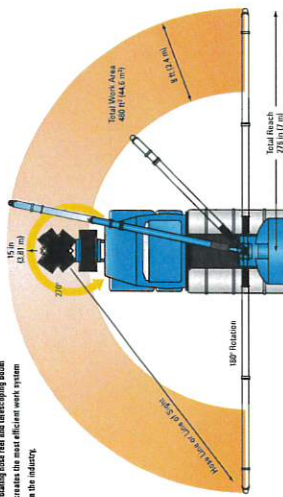
- High-Bit Hydraulic Gate**
- Operates the drive line
 - Eliminates the need for a lift or ramp
 - Eliminates the need for a lift or ramp
 - Eliminates the need for a lift or ramp
 - Eliminates the need for a lift or ramp



- Wireless Remote Control System**
- Highly visible, 50' range
 - Remote-free, wireless control with automatic signal processing
 - Full control of the pump, drive, nozzle, hose, and other options
 - Increases job control - operators have an unlimited range of the job
 - Increases safety - operators can be responded to immediately with the safety of the pump's status

Outstanding Maneuverability

The synergy of the unique Vector steering system, the rotating boom and telescoping boom creates the most efficient work system in the industry.



Telescoping, Rotating Boom Head

Easy-to-rotate design reduces the chance of hose damage due to misalignment. Features: clearing multiple cables without need for re-cable. 1500 lbs. (680 kg) of cable and 1500 lbs. (680 kg) of cable in the tank. Dual controls allow operators to work safely from either side.



Telescoping Boom

Provides 23 ft (7 m) of reach for optimum versatility and productivity. Extends and retracts, moves up, down, right and left, from a walk-around operator control on the workstation control panel. Telescopic boom hydraulic operation eliminates alignment and maintenance problems common to belt and chain systems.

100% Hydraulic Boom
 Fully hydraulic boom operation with full 180° rotation for easy positioning into hard-to-reach areas. Telescopic hydraulic boom allows adjustment to specific work and chain systems.

2-Stage Rotating Boom Head
 Compact design improves driver visibility. Heavy-duty high operator seat with ergonomic. Optional hydraulic action adds 15 in (381 mm) of reach and 220° rotation.

3-Stage Operator Control
 (boom, turntable, spin, hose reel frame, boom and chassis controls) located for maximum visibility. For dual controls (both sides of seat) are standard.

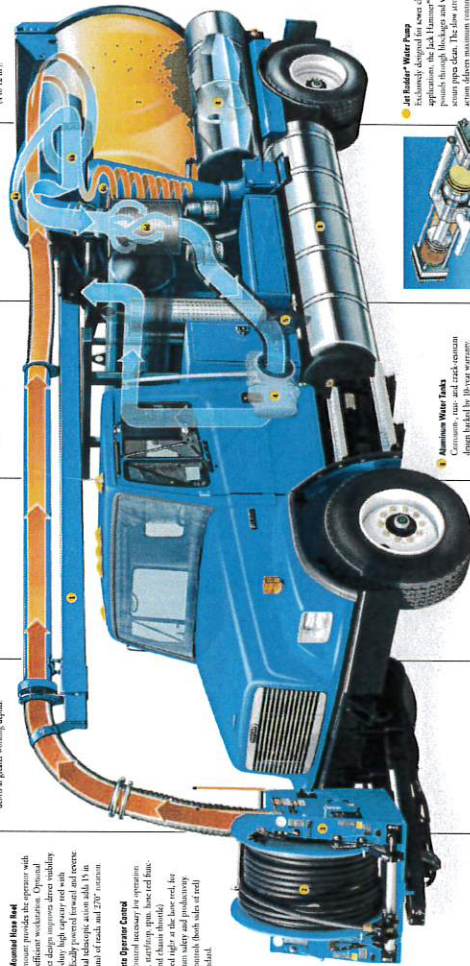
4 Powerful Positive Displacement Vacuum
 High capacity vacuum system driven at 2700 rpm. Eliminates belts, pulleys, driveshafts, drive line slip and maintenance, while providing 100% efficiency. Vacuum significantly increases self-cleaning pull of debris at greater working depths.

3 Direct-Drive Hydraulic Water Pump
 High capacity water pump driven through a heavy-duty transfer case. Optional Auto-Flow control allows operators to adjust flow and pressure while maintaining a full and constant vacuum.

6 Multi-Stage Blower Filtration System
 Multi-stage blower filtration system to ensure operators receive hot and productivity. Dual air pass maximum material flow. 85% efficiency. 100% efficiency. Liquid debris capture.

5 Condensate Collector
 Condensate collector, typically for sewer and drain environments removing all evaporating particles and condensate from the airstream. All fluid contained in a sealed container to prevent ultimate blower protection.

9 Easy Load, Easy Dump Debris Body
 Easy load and dump debris body operator from personal compartment. Made of 30 in (762 mm) x 3 in (76 mm) composite and abrasion-resistant steel. Single, double-acting hydraulic cylinder. Capacity available from 3 to 16 yd³ (4 to 12 m³).



6 Machine, Water Tank

Custom, size- and tank capacity design backed by 10-year warranty. Rugged cylindrical shape adds high strength and durability.

9 Jet Booster Water Pump

Exclusively designed for sewer cleaning applications, the Jet Booster™ system features a high-pressure water pump, a 100-gpm pump deck. The flow rate, from 10 to 100 gpm, allows maximum continuous flow and pressure with minimal water meter cut-off or operator concern. 5-year warranty available.

Vector® 2100 Series Positive Displacement Sewer Cleaner
 A Superior Machine Designed for Unmatched Job Versatility and Performance



ENVIRONMENTAL SOLUTIONS AND SUPPORT

August 19th, 2022

Jennifer Schwoob
Alliance Water- Maquoketa

Jennifer,



Listed below is a proposal for the Vactor 2100 Combination Sewer Cleaner that you have reviewed and selected.

2008 Vactor 2100 Combination Sewer Cleaner Truck: \$182,795.00

Stock #: C039435

Hours: 3,218 Miles: 32,461

Including:

- Inspected and Repaired per Provided Inspection Report
- Hydro-Excavation Kit Added
- Higbee Underwater/Lift Station Vac Tube Attachment
- 2 Basic Nozzles- Flusher, Chisel
- New Debris Body
- Sonetics Wireless Work Team Headsets

Trade-In 2000 Vac-Con: -\$5,000.00

VIN #: 271981

Hours: 10,712 Miles: 73,772

NET PURCHASE PRICE: \$177,585.00

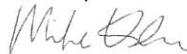
Terms of Sale:

- Unit Condition: Repaired per inspection with condition approved by Maquoketa prior to delivery
- Warranty(s): 60 Day Parts and Labor Warranty Excludes Paint, Consumables, and Negligence Effective from Date of Delivery.
- Delivery Timeframe: 60-90 Days From Receipt of Order
- Training Included: On-Site in Maquoketa, Up to 2 Consecutive Day(s) Operation/Maintenance
- Payment Terms: Invoice Due 30 Days after delivery

Currently this unit is on hold for the City of Maquoketa awaiting approval, and receipt of signed purchase agreement or city purchase order.

If you should have additional questions please call.

Thank you.



Mike Osler
MacQueen Equipment
515-864-8171

www.macqueengroup.com

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Formerly Trans Iowa Equipment Part of the MacQueen Group Since 2005



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Ship To: CITY OF MAQUOKETA- WASTEWATER
110 PERSHING RD 52060

Branch 03 - ANKENY IA		
Date 08/19/2022	Time 12:26:49 (O)	Page 1
Account No MAQUO001	Phone No 5636522484	Est No 02 002412
Ship Via	Purchase Order QUOTE-	
Tax ID No		
		Salesperson 134

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

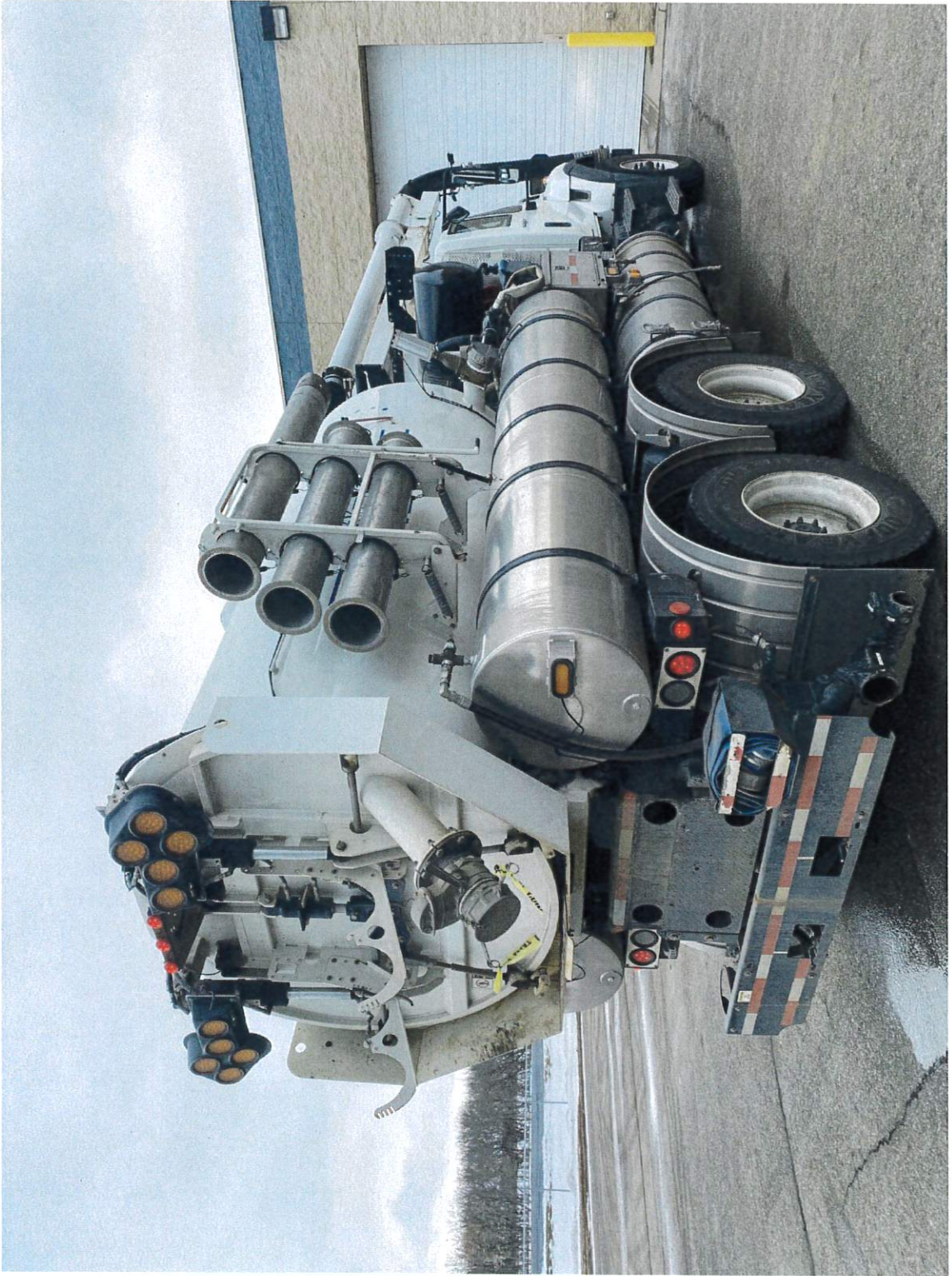
ESTIMATE EXPIRY DATE: 09/10/2022

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
FREIGHT TBD					
600.080	BULLDOG ANTBLAS		1	3760.00	3760.00
200242-C	CUTTER PLUS 150		1	7338.08	7338.08
100123-C	10 Jet Floor Cl		1	4182.18	4182.18
	10 Jet Floor Cleaner w/ ceramic inserts				
				Subtotal:	15280.26
				Tax:	.00
Authorization: _____				TOTAL:	15280.26



















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Branch 03 - ANKENY IA		
Date 08/29/2022	Time 8:26:47 (O)	Page 1
Account No MAQUO001	Phone No 5636522484	Est No 002435
Ship Via	Purchase Order ESTIMATE	
Tax ID No		
	Salesperson 279	

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

FREIGHT TBD

***** Segment 01 *****

Stock #: C041096 VAC-CON MS #: 10002577
Make: MI Model: MISC
Is to have the following work done

DEBRIS BODY

ADDITIONAL DESCRIPTION:

- REPLACE FLOAT BALL SCREEN AND CAGE
- REPLACE REAR DOOR SCREEN
- REPLACE REAR DOOR SEAL
- PATCH DEBRIS BODY NEAR PLENUM

Part#	Description	Qty	Price	Amount
MISC SCREEN/FLOAT	SCREE/FLOAT/CAG	1	5897.00	5897.00
MISC/SEAL	REAR DOOR SEAL	1	550.30	550.30
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		135.00	135.00

Parts: 6447.30
Labor: 2700.00
Miscellaneous: 135.00
Subtotal: 9282.30

Authorization: _____

***** Segment 02 *****

HOSE REEL

ADDITIONAL DESCRIPTION:

- REPLACE RODDER HOSE AND LEADER HOSE(25FT)
- REPLACE PIVOT BEARING
- REPLACE WARN HYDRAULIC HOSES



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Account No MAQUO001	Phone No 5636522484	Est No 02 002435
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	Salesperson 279	

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

- REPLACE BALL VALVES
- REPLACE PIVOT BEARING LUBE HOSE

Part#	Description	Qty	Price	Amount
4878256-30	RODDER LINE, 3/4	1	1764.96	1764.96
	RODDER LINE, 3/4X600', 2500 PSI			
LH1X25	1"X25'X3000PSI	1	259.28	259.28
	1"X25'X3000PSI LEADER HOSE			
MISC BEARING	PIVOT BEARING	1	2500.00	2500.00
HYD HOSE	HOSE	1	1500.30	1500.30
40576-30	VALVE, BALL, 1	1	148.75	148.75
	VALVE, BALL, 1, 500 PSI			
40575-30	BALL VALVE 1/2"	2	78.00	156.00
	BALL VALVE 1/2" 5800 PSI			
MISCELLANEOUS CHARGES:	Description		Price	Amount
	SHOP SUPPLIES		142.50	142.50

Parts: 6329.29
Labor: 2850.00
Miscellaneous: 142.50
Subtotal: 9321.79

Authorization: _____

***** Segment 03 *****

ENGINE, TRANSMISSION, AND FAN ASSY

ADDITIONAL DESCRIPTION:

- DIAG VAC RELIEF THAT IS LOCKED UP
- REPLACE FAN DRIVE MOTOR
- REPLACE SERPENTINE BELT
- REPLACE FAN BEARINGS
- TEST SYSTEM WHEN FIXED



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Account No. MAQU0001	Phone No. 5636522484	Est No 02 002435
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Tax ID No		
		Salesperson 279

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

Part#	Description	Qty	Price	Amount
MISC MOTOR	DDRIVE MOTOR	1	6500.00	6500.00
1078903	BEARING, PILLOW	2	655.31	1310.62
	BEARING, PILLOW BLOCK			
MISC/BELT	BETL	1	350.00	350.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	SHOP SUPPLIES	90.00	90.00

Parts: 8160.62
Labor: 1800.00
Miscellaneous: 90.00
Subtotal: 10050.62

Authorization: _____

***** Segment 04 *****

AUX ENGINE

ADDITIONAL DESCRIPTION:

- SERVICE ENGINE (OIL, FILTER, AIR FILTER, FUEL FILTER)
- REPLACE BELT AND TENSIONER

Part#	Description	Qty	Price	Amount
ENGINE SERVICE	OIL/FUEL/AIR/FT	1	850.00	850.00
MISC/TENSIONER	BELT TENSIONER	1	375.60	375.60

MISCELLANEOUS CHARGES:	Description	Price	Amount
	SHOP SUPPLIES	22.50	22.50

Parts: 1225.60
Labor: 450.00
Miscellaneous: 22.50
Subtotal: 1698.10

Authorization: _____



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Account No MAQUO001	Phone No 5636522484	Est No 02 002435
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Tax ID No		
		Salesperson 279

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 05 *****

HYDRAULIC PUMP AND PTO

ADDITIONAL DESCRIPTION:

- REPLACE U JOINTS
- CLEAN AND DIAGNOIS LEAK FROM SEAL/FITTINGS

<u>Part#</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
MISC/JOINT	BALL JOINT	2	150.00	300.00
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		45.00	45.00

Parts: 300.00
Labor: 900.00
Miscellaneous: 45.00
Subtotal: 1245.00

Authorization: _____

***** Segment 06 *****

WATER SYSTEM

ADDITIONAL DESCRIPTION:

- REBUILD TRIPLEX PUMP
- REPLACE WATER STRAINERS
- REPLACE PUMP STRAINERS
- REPLACE LOWER WATER TANKS
- REPLACE ALL DISCONNECTS
- REPLACE WATER HANDGUN

<u>Part#</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
MISC/REBUILTKIT	REBUILT KIT	1	4500.00	4500.00
MISC/SCREEN	SCREEN	1	75.00	75.00
665-0043	WATER TANK LWR	2	3022.80	6045.60



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Branch 03 - ANKENY IA		
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Ship Via	Purchase Order ESTIMATE	
Tax ID No		
		Salesperson 279

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

Part#	Description	Qty	Price	Amount
65297E-30	HP HANDGUN ASSY	1	761.63	761.63
MISCELLANEOUS CHARGES:				
	Description		Price	Amount
	SHOP SUPPLIES		187.50	187.50

Parts: 11382.23
 Labor: 3750.00
 Miscellaneous: 187.50
 Subtotal: 15319.73

Authorization: _____

***** Segment 07 *****

HYDRAULIC SYSTEM

ADDITIONAL DESCRIPTION:

- REPLACE WARN OUT HOSES
- FLUSH AND CLEAN OUT TANK
- REPLACE OIL, FILTER, AND BREATHER

Part#	Description	Qty	Price	Amount
HYD HOSE	HOSE	1	1800.00	1800.00
ENGINE SERVICE	OIL/FUEL/AIR/FT	1	800.00	800.00
MISCELLANEOUS CHARGES:				
	Description		Price	Amount
	SHOP SUPPLIES		112.50	112.50

Parts: 2600.00
 Labor: 2250.00
 Miscellaneous: 112.50
 Subtotal: 4962.50

Authorization: _____



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Account No MAQUO001	Phone No 5636522484	Est No 02 002435
Ship Via	Purchase Order ESTIMATE	
Tax ID No		
		Salesperson 279

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

***** Segment 08 *****

BOOM
ADDITIONAL DESCRIPTION:
-REPLACE TELESCOPIC CYLINDER THAT IS LEAKING

<u>Part#</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
MISC/CYLINDER	CYLINDER	1	4850.30	4850.30
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		37.50	37.50

Parts: 4850.30
Labor: 750.00
Miscellaneous: 37.50
Subtotal: 5637.80

Authorization: _____

***** Segment 09 *****

EQUIPMENT AND OTHER
ADDITIONAL DESCRIPTION:
-REPLACE CATCH BASIN
-REPLACE DAMAGED TUBES

<u>Part#</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
MISC ALUM TUBE	MISC	1	650.00	650.00
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		.00	

Parts: 650.00
Labor: 150.00



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Account No MAQUO001	Phone No 5636522484	Est No 02 002435
Ship Via	Purchase Order ESTIMATE	
Tax ID No		
		Salesperson 279

Invoice To: CITY OF MAQUOKETA
201 East Pleasant Street
Maquoketa IA 52060

ESTIMATE EXPIRY DATE: 09/25/2022

SERVICE ESTIMATE - NOT AN INVOICE

Authorization: _____

Subtotal: 800.00

***** Segment 10 *****

CHASSIS

ADDITIONAL DESCRIPTION:

- DIAGNOIS OIL LEAKS
- SERVICE (OIL, FILTER, AIR FILTER, FUEL FILTER)
- REPLACE CABIN FILER
- DETAIL CAB
- REPLACE WORN REAR TIRES

<u>Part#</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
ENGINE SERVICE	OIL/FUEL/AIR/FT	1	850.00	850.00
MISC/TIRES	TIRES	1	2500.00	2500.00
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		37.50	37.50

Parts: 3350.00
Labor: 750.00
Miscellaneous: 37.50
Subtotal: 4137.50

Authorization: _____

Parts: 45295.34
Labor: 16350.00
Miscellaneous: 810.00
TOTAL: 62455.34

REQUEST FOR COUNCIL ACTION

Agenda Item: _____

SUBJECT:

Resolution authorizing an agreement with the State of Iowa Economic Development Authority for the Destination Iowa project at Prairie Creek Recreation Area

Originated By:

Joshua Boldt

Referred To:

City Council

Summary of Background and Reasons for Request:

There is no information new to the Maquoketa City Council out of the Destination Iowa award. This action signals staff to proceed in entering a contractual agreement with the IEDA and Conservation Board as a result of the exciting Destination Iowa project. The grant award itself is \$750,000 and the project may be as large as \$1,977,763 as identified in the grant application. The difference of the two is made up by the amount given to the City by the State Revolving Loan Fund as a gift or benefit to the City by participating in a sponsored water quality project. All water recreation improvements will be made in Prairie Creek Recreation area.

On Wednesday, the City's design firm for the project, WHKS, DNR, and Iowa Finance Authority all met to discuss the Wastewater project and the Prairie Creek Recreation Area improvements. All project partners are on board and excited about the opportunity.

The Jackson County Board of Supervisors and Jackson County Conservation Board have each signaled their formal support for signing the contract as presented in the background. The City is the last governmental body to formally recognizing to accepting the State's terms.

Reports and Documents Attached:

See attached.

Is this Currently Budgeted? Yes No N/A

Funding Source:
Ending Balance:

Manager's Recommendation:

Approve

Date Referred to Council: _____

Action Taken: _____

**RESOLUTION AUTHORIZING AN AGREEMENT WITH STATE OF IOWA ECONOMIC
DEVELOPMENT AUTHORITY FOR THE DESTINATION IOWA PROJECT AT PRAIRIE CREEK
RECREATION AREA**

WHEREAS, the City Council of the City of Maquoketa, Iowa, Jackson County Conservation Board, and Jackson County Board of Supervisors (herein referred to as the "grantees") wish to agree to terms posed by the State of Iowa Economic Development Authority for the Destination Iowa Project located at Prairie Creek Recreation Area; and,

WHEREAS, the grantees secured and budgeted for the matching funds for the project pursuant to the Destination Iowa application previously submitted and reviewed by State of Iowa Economic Development Authority staff; and,

WHEREAS, the grantees recognize the need for formal adoption of terms with the Iowa Economic Development Authority and desire to comply with the Destination Iowa grant requirements; and,

WHEREAS, the grantees will participate directly with each other in a local effort to manage the project in a manner most acceptable to the grantees including project accounting and general execution; and,

WHEREAS, the grantees recognize the project must begin construction within one calendar year of award date and conclude by September 30, 2026.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Maquoketa, Iowa, Jackson County Conservation Board, and Jackson County Board of Supervisors accept the authority and responsibilities of their offices, approve the proposed Destination Iowa agreement, authorize the Mayor of City of Maquoketa, Chair of Jackson County Board of Supervisors, and Chair of Jackson County Conservation Board to sign the Destination Iowa agreement, and pledge to their respective local match costs and execute the Destination Iowa Prairie Creek Recreation Area in a manner that is the same or substantially similar to the project detail proposed by the application.

Adopted this Resolution is adopted by _____(body) on _____(date).

Name & Title

ATTEST:

Name & Title

CERTIFICATION

I, _____, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the _____(body) on _____(date).

Name & Title

**GRANT AGREEMENT BETWEEN
THE IOWA ECONOMIC DEVELOPMENT AUTHORITY
AND
CITY OF MAQUOKETA AND JACKSON COUNTY CONSERVATION BOARD**

PROGRAM: Destination Iowa Outdoor Recreation
AWARD NO.: 23-DOR-006
AWARD AMOUNT: \$750,000
TERM OF AGREEMENT: July 19, 2022 – September 30, 2026

THIS Grant Agreement (“Grant Agreement”) is between Iowa Economic Development Authority (“Authority”) and the City of Maquoketa and Jackson County Conservation Board (“Subrecipients”).

AWARD IDENTIFICATION

SUBRECIPIENT(S) NAME:	City of Maquoketa and Jackson County Conservation Board
SUBRECIPIENT(S) LEGAL ENTITY NAME:	City of Maquoketa
SUBRECIPIENT ADDRESS:	201 E Pleasant St.
CITY, STATE, ZIP:	Maquoketa, IA, 52060
SUBRECIPIENT(S) UEI NUMBER:	RXG3DKQ62X21
SUBRECIPIENT LEGAL ENTITY NAME:	Jackson County Conservation Board
SUBRECIPIENT ADDRESS:	18670 63 rd Street
CITY, STATE, ZIP:	Maquoketa, IA 52060
SUBRECIPIENT UEI NUMBER:	CUEDMM2RWMB9
FEDERAL AWARD IDENTIFICATION NUMBER:	SLFRP4374
FEDERAL AWARD DATE:	July 9, 2021
GRANT PERFORMANCE START DATE:	July 19, 2022
GRANT PERFORMANCE END DATE:	September 30, 2026
AMOUNT OF FEDERAL FUNDS OBLIGATED:	\$750,000
SUBRECIPIENT TOTAL PROJECT COST:	\$1,977,763
FEDERAL GRANT PROJECT DESCRIPTION:	Coronavirus State and Local Fiscal Recovery Funds
NAME OF FEDERAL AWARING AGENCY:	US Department of Treasury
NAME OF PASS-THROUGH ENTITY:	Iowa Economic Development Authority
ADDRESS OF PASS-THROUGH ENTITY:	1963 Bell Avenue, Ste 200, Des Moines, IA 50315
AUTHORITY CONTACT INFORMATION:	Megan Andrew, 515.348.6147
ASSISTANCE LISTING NUMBER:	21.027 – Coronavirus State and Local Fiscal Recovery Funds
FEDERAL AWARD AMOUNT AVAILABLE:	\$100,000,000.00
IS THIS AWARD R & D:	No

ARTICLE 1 - FUNDING

1.1 FUNDING SOURCE

The funding source for the Grant shall be funds allocated to the State of Iowa pursuant to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) (“the Act”), specifically

Subtitle M – Coronavirus State and Local Fiscal Recovery Funds, Section 9901 of the Act (“SLFRF”).

1.2 MAXIMUM PAYMENTS

It is expressly understood and agreed that the maximum amount to be paid to the Subrecipients by the Authority under this Grant Agreement shall not exceed the \$750,000 specified in the above caption, in the aggregate, unless modified in writing and fully executed by the Parties hereto.

1.3 FAILURE TO RECEIVE GRANT FUNDS

The Authority shall be obligated to provide said funds to the Subrecipients only on the condition that grant funds shall be available from Treasury. Failure of the Authority to receive grant funds shall cause this Grant Agreement to be terminated.

ARTICLE 2 - USE OF FUNDS

2.1 GENERAL

The Subrecipients have applied for and were awarded a Destination Iowa Outdoor Recreation Grant for a project described in Exhibit C, Description of the Project and Award Budget (the “Project”). The Destination Iowa Outdoor Recreation Grant Application, including all documents attached to or incorporated into the Grant Application (the “Application”), submitted to the Authority by the Subrecipients are incorporated herein as Exhibit A. The Subrecipients shall perform in a satisfactory and proper manner, as determined by the Authority. The use of funds shall be in accordance with the Application; the provisions of the Act; Sections 602(b), 602(c), and 603(b) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 31 CFR Part 35, Coronavirus State and Local Fiscal Recovery Funds effective April 1, 2022 (“Final Rules”) and federal regulations described in U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; all applicable Treasury or other federal guidance; and as described in this Grant Agreement.

2.2 BUDGET

Changes from the approved budget detailed in Exhibit C must be requested by the Subrecipients and may be authorized by the Authority. Such requests must be made in advance of expenditure.

ARTICLE 3 – CONDITIONS TO DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Subrecipients any amounts under this Grant Agreement:

3.1 GRANT AGREEMENT EXECUTED

This Grant Agreement shall be properly executed and, where required, acknowledged, by the Authority and the Subrecipients.

3.2 DOCUMENTATION OF COMPLIANCE

Subrecipients shall provide the Authority with satisfactory documentation of compliance with 2 C.F.R. 200 – *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards* (“Uniform Guidance”), including procurement standards therein, and any other federal and state laws, rules, ordinances, regulations, guidance, and orders applicable to the award.

3.3 DOCUMENTATION REQUIRED FOR PAYMENT

Sub-Grant funds cannot be paid in advance of expenditure. The Subrecipients shall expend monies only on eligible costs and shall submit reimbursement (draw) requests for payment to the Authority by submission of Draw Request Reimbursement form and accompanying documents to destinationiowa@iowaeda.com. The Subrecipients shall provide documentation satisfactory to the Authority of 100 percent of project financing prior to submitting its first draw request. Subrecipients may make up to four reimbursement requests per calendar year. Funds will be reimbursed based on the award to total project cost percentage. The following shall accompany all draw requests:

- 3.3.1 A Draw Request Reimbursement Form (form prescribed by the Authority).
- 3.3.2 A Draw Request Itemization (form prescribed by the Authority) that lists all expenditures submitted for reimbursement.
- 3.3.3 Copies of paid invoices shown on the Draw Request Itemization
- 3.3.4 The Authority reserves the right to request additional documentation, including but not limited to documentation relating to expenditures to be reimbursed, including but not limited to, copies of cancelled checks or other documentation of payment.

3.4 DEADLINE FOR FINAL DRAW REQUEST

The Subrecipients shall submit all draw requests; document completion of project construction to the satisfaction of the Authority; and obtain waiver(s), release(s), or other documentation of resolution of any and mechanics or other liens by no later than September 30, 2026. Failure to request disbursement of all Grant funds by that date may result in forfeiture of the Grant and repayment of all funds disbursed to the Subrecipients. The Authority is under no obligation to disburse funds to the Subrecipients if the final draw request is submitted after September 30, 2026.

3.5 PROJECT PERFORMANCE CHECKS

The Authority will conduct project performance checks as follows:

- 3.5.1 Quarterly Reports. The Authority will review project progress information provided in quarterly reports submitted pursuant to Article 5.3.1.
- 3.5.2 June 30, 2024 – Compliance Check. The Authority will review the Project to verify compliance with requirements to obligate funds and procurement standards.

3.5.3 September 30, 2026 – Closeout. Documentation to closeout the grant will include the following:

- a. Photo verification that the items in Exhibit C, Description of the Project and Award Budget have been completed as presented in Exhibit A, Subrecipients' Application.
- b. Verification that the total project cost in Exhibit C has been expended as presented in Exhibit A, Subrecipients' Application.
- c. Any other documentation requested by the Authority.

3.5.1 The Authority reserves the right to conduct additional performance checks to verify compliance with the Grant terms.

ARTICLE 4 – REPRESENTATIONS AND WARRANTIES OF SUBRECIPIENTS

The Subrecipients represent, covenant, and warrant that:

4.1 AUTHORITY

The Subrecipients are entities organized in Iowa or organized in another state and authorized to do business in Iowa and duly authorized and empowered to execute and deliver this Grant Agreement. All required actions on the Subrecipients' part, such as appropriate resolution of its governing board for the execution and delivery of this Grant Agreement, have been effectively taken.

4.2 USE OF FUNDS

The Subrecipients will use the Grant Funds to complete the Project in accordance with the Application; the provisions of the Act; Sections 602(b), 602(c), and 603(b) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 31 CFR Part 35, Coronavirus State and Local Fiscal Recovery Funds effective April 1, 2022 ("Final Rules") and federal regulations described in U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; all applicable Treasury or other federal guidance; and as described in this Grant Agreement. The Participant will use the Grant for no other purpose.

4.3 FINANCIAL INFORMATION

All financial statements and related materials concerning the Grant provided to the Authority in the Application are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the date of the statements and related materials, and no material adverse change has occurred since that date.

4.4 APPLICATION

The contents of the Application were a complete and accurate representation of the Project as of the date of submission, and there has been no material adverse change in the organization,

operation, or key personnel of the Subrecipients since the date the Subrecipients submitted its Application that have not been communicated to the Authority.

4.5 CLAIMS AND PROCEEDINGS

There are no actions, lawsuits or proceedings pending or, to the knowledge of the Subrecipients, threatened against the Subrecipients affecting in any manner whatsoever their rights to execute this Grant Agreement, or to otherwise comply with the obligations of this Grant Agreement. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Subrecipients, threatened against or affecting the Subrecipients.

4.6 PRIOR AGREEMENTS

The Subrecipients have not entered into any verbal or written agreements or arrangements of any kind which are inconsistent with this Grant Agreement.

4.7 EFFECTIVE DATE OF COVENANTS, WARRANTIES, AND REPRESENTATIONS

The covenants, warranties and representations made by the Subrecipients in this Grant Agreement are true and binding as of the date on which the Subrecipients executed this Grant Agreement. The covenants, warranties and representations of this Article shall be deemed to be renewed and restated by the Subrecipients as of the Effective Date of this Grant Agreement and at the time of disbursement of funds.

ARTICLE 5 – AFFIRMATIVE COVENANTS OF THE SUBRECIPIENTS

For the duration of this Grant Agreement, the Subrecipients covenant with the Authority that:

5.1 WORK AND SERVICES

The Subrecipients shall perform work and services as described in Exhibits A and C.

5.2 APPLICABLE LAWS, GUIDANCE, RULES AND REGULATIONS

The Subrecipients acknowledge the applicability of federal laws, guidance, rules and regulations to the award and Grant, including but not limited to the Act; Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to the Uniform Guidance and all appendices thereto, the Final Rules, and all rules and regulations described in U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; and all applicable Treasury or other federal guidance. The Subrecipients agree to comply with all applicable laws, guidance, rules and regulations.

5.3 REPORTING

5.3.1 *Quarterly Reporting.* The Subrecipients agree to comply with any and all reporting obligations established by Treasury and/or by the Authority as related to this the award and this

Grant, including providing information and data required by the Authority once each quarter of the calendar year during the duration of this Grant Agreement. The report for each prior Calendar Year quarter shall be due on the 10th day of January, April, July, and October or as otherwise directed by the Authority. Reporting shall include, but shall not be limited to, amount of funds obligated and amount of funds expended.

5.3.2 *Public Disclosure.* The Subrecipients acknowledge that any information reported may be subject to public disclosure.

5.3.3 *Davis-Bacon Reporting.* If the expected total cost of the Project is Ten Million Dollars (\$10,000,000) or more, the Subrecipients shall report whether, to complete the Project, the Subrecipients are using funds from a federal program other than an ARPA program (“non-ARPA program”) that requires enforcement of the Davis-Bacon Act. If enforcement of the Davis-Bacon Act is required because the Subrecipients are using funds from a non-ARPA program that requires enforcement of the Davis-Bacon Act, the Subrecipients shall report that information to the Authority and shall certify that it is enforcing the Davis-Bacon Act.

5.4 RECORDS

The Subrecipients shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Sub-Grant Agreement in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Sub-Grant Agreement. The Subrecipients shall maintain books, records and documents in sufficient detail to demonstrate compliance with the Sub-Grant Agreement and shall maintain these materials for a period of five years beyond the end date of the Sub-Grant Agreement or December 31, 2032, whichever is later. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been finally resolved.

5.5 ACCESS TO RECORDS/INSPECTIONS

The Subrecipients shall permit and allow the Authority, its representatives, representatives of Treasury, and/or Iowa’s Auditor of State to access and examine, audit and/or copy the following, wherever located: any plans and work details pertaining to the Grant; all of the Subrecipients’ books, records, policies, client files, and account records; all other documentation or materials related to this Grant Agreement; and any facility used to carry out the Grant or Project facility. The Subrecipients shall provide proper facilities for making such examination and/or inspection of the above-mentioned records and documentation. The Subrecipients shall not impose a charge for audit or examination of the Subrecipients’ information and facilities.

5.6 USE OF GRANT FUNDS/TIMEFRAMES

5.6.1. The Subrecipients shall expend funds received under this Grant Agreement only for the purposes and activities necessary to complete the Project and as otherwise approved by the Authority and subject to ARTICLE 2 - USE OF FUNDS herein.

5.6.2 The Subrecipients acknowledge and agree that funds for this Grant are provided by the State and Local Fiscal Recovery Fund (SLFRF), part of the American Rescue Plan. SLFRF requires that all costs be incurred during the period beginning March 3, 2021 and ending December 31, 2024. Under the Destination Iowa Program, costs incurred before notice of award are not eligible for reimbursement through the program. Therefore, all costs incurred prior to July 19, 2022 and after December 31, 2024 are not eligible uses of these funds. The period of performance for SLFRF funds runs until December 31, 2026, which will provide the Subrecipients an additional two years during which they may expend funds for costs incurred (i.e., obligated) by December 31, 2024. Any Grant funds not obligated or expended within these timeframes must be returned to the State. The Subrecipients acknowledge and agree that it will be held accountable to these funding timeframes.

5.7 NOTICE OF PROCEEDINGS

The Subrecipients shall notify the Authority within 30 days of the initiation of any claims, lawsuits or proceedings brought against the Subrecipients.

5.8 NOTICES TO THE AUTHORITY

In the event the Subrecipients become aware of any material alteration in the Grant, initiation of any investigation or proceeding involving the Grant, or any other similar occurrence, the Subrecipients shall promptly notify the Authority.

5.9 CONFLICT OF INTEREST

5.9.1 *Conflict of Interest Policies.* The Subrecipients shall have and follow written conflict of interest policies that conform to 2 CFR 200.112 and 200.318. Written policies must be established that govern conflicts of interest and for federal awards. Any potential conflicts of interest must be disclosed in writing to the Authority.

5.9.2 *Individual Conflicts of Interest.* For the procurement of goods and services, the Subrecipients and their contractors must comply with the codes of conduct and conflict of interest requirements under 2 CFR Part 200. For all transactions and activities, the following restrictions apply:

5.9.2.1 *Conflicts Prohibited.* No person who exercises or has exercised any functions or responsibilities with respect to activities assisted under the Project, or who is in a position to participate in a decision-making process or gain inside information with regard to activities assisted under the Project, may obtain a financial interest or benefit from an assisted activity; have a financial interest in any contract, subcontract, or agreement with respect to an assisted activity; or have a financial interest in the proceeds derived from an assisted activity, either for him or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or during the one-year period following his or her tenure.

5.9.2.2 *Persons Covered.* The conflict of interest provisions of this section apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the Subrecipients.

5.10 CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING

The Subrecipients certify, to the best of their knowledge and belief, that:

- 5.10.1 No federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipients, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal Grant agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal Grant agreement, grant, loan, or cooperative agreement.
- 5.10.2 If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Grant Agreement, the Subrecipients shall complete and submit to the Authority, "Disclosure of Lobbying Activities" form as approved by the Office of Management and Budget.
- 5.10.3 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction.

5.11 PROGRAM CERTIFICATIONS

The Subrecipients certify and assure that the Grant will be conducted and administered in compliance with all applicable federal and state laws, rules, ordinances, regulations, guidance, and orders. The Subrecipients certify and assure compliance with the applicable orders, laws, rules, regulations, and guidance, including but not limited to, the following:

- 5.11.1 *Contractor Eligibility.* The Subrecipients certify that neither them nor thier principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the transaction by any Federal department or agency. The Excluded Parties List System can be found at <https://www.sam.gov/>.
- 5.11.2 *Subrecipient Integrity and Performance Matters.* The Subrecipients shall comply with the requirements in Appendix XII to 2 CFR Part 200 – Award Term and Condition for Subrecipient Integrity and Performance Matters. This pertains to information and reporting in the federal System for Award Management (SAM) for agencies with more than \$10,000,000 in currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies.

5.12 DOCUMENTATION AND SIGNAGE.

The Subrecipients shall ensure that all documentation, publications and signage produced with Grant funds regarding the Project shall include the following: *This project is being supported, in whole or in part, by federal award number 21.027 to the State of Iowa by the U.S. Department of the Treasury.*

ARTICLE 6 – NEGATIVE COVENANT OF THE SUBRECIPIENTS

The Subrecipients covenant with the Authority that it shall not, without the prior written disclosure to and prior written consent of the Authority, directly or indirectly assign its rights and responsibilities under this Grant Agreement or discontinue administration activities under this Grant Agreement.

ARTICLE 7 – DEFAULT AND REMEDIES

7.1 EVENTS OF DEFAULT

The following shall constitute Events of Default under this Grant Agreement:

- 7.1.1 *Material Misrepresentation.* If at any time any representation, warranty or statement made or furnished to the Authority by, or on behalf of the Subrecipients in connection with this Grant Agreement or to induce the Authority to make a subaward to the Subrecipients shall be determined by the Authority to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Authority's satisfaction within 30 days after written notice by the Authority is given to the Subrecipients.
- 7.1.2 *Noncompliance.* If there is a failure by the Subrecipients to comply with any of the covenants, terms or conditions contained in this Grant Agreement.
- 7.1.3 *Misspending.* If the Subrecipients expend grant proceeds for purposes not described in the Proposal, this Grant Agreement, or as authorized by the Authority.
- 7.1.4 *Lack of Capacity.* If the Subrecipients demonstrate a lack of capacity to carry out the approved activities and services in a timely manner and with the funds granted, at the sole discretion of the Authority.
- 7.1.5 *Abandonment.* If the Subrecipients abandon any activities or services assisted under this Grant Agreement.
- 7.1.6 *Failure to Comply with Laws.* If the Subrecipients have failed to ensure compliance with any state or federal laws, rules, regulations, guidance or orders.

7.2 NOTICE OF DEFAULT

The Authority shall issue a written notice of default providing therein a 15-day period in which the Subrecipients shall have an opportunity to cure, provided that cure is possible and feasible.

7.3 REMEDIES UPON DEFAULT

If, after opportunity to cure, the default remains, the Authority shall have the right, in addition to any rights and remedies available by law, to do one or more of the following:

- 7.3.1 Reduce the level of funds the Subrecipients would otherwise be entitled to receive under this Grant Agreement;
- 7.3.2 Require immediate repayment of up to the full amount of funds disbursed to the Subrecipients under this Grant Agreement; and
- 7.3.3 Refuse or condition any future disbursements upon conditions specified in writing by the Authority.

ARTICLE 8 – GENERAL PROVISIONS

8.1 AMENDMENT

- 8.1.1 *Writing Required.* This Grant Agreement may only be amended by means of a writing properly executed by the Parties. Examples of situations where amendments are required include, but are not limited to, alteration of existing approved activities or inclusion of new activities.
- 8.1.2 *Unilateral Modification.* Notwithstanding subsection 8.1.1 above, the Authority may unilaterally modify this Grant Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules, guidance, orders, or policies. A copy of such unilateral modification will be given to the Subrecipients as an amendment to this Grant Agreement.
- 8.1.3 *The Authority Review.* The Authority will consider whether an amendment request is so substantial as to necessitate reevaluating the original funding decision.

8.2 AUDIT REQUIREMENTS AND CLOSEOUT OF AWARD

The Subrecipients shall adhere to the following audit requirements:

- 8.2.1 *Single Audit Not Required Form.* A “Single Audit Not Required” form must be submitted to the Authority for each Subrecipients fiscal year that the Subrecipients expend less than \$750,000 in total federal funds.
- 8.2.2 *Single Audit.* An audit must be submitted to the Authority for each Subrecipients fiscal year that the Subrecipients expend \$750,000 or more in total federal funds. If the Subrecipients, in accordance with 2 CFR Part 200, is required to complete a Single Audit, the Subrecipients shall ensure that the audit is performed in accordance with 2 CFR Part 200, as applicable. The completed audit must be submitted to the Federal Audit Clearinghouse within the earlier of 30 days after the receipt of the auditor’s report, or nine months after the end of the organization’s fiscal year. If an audit is required, the

Subrecipients shall submit a copy of the completed audit to the Authority within the same time frame it is submitted to the Federal Audit Clearinghouse.

8.3 UNALLOWABLE COSTS

If the Authority determines at any time, whether through monitoring, audit, closeout procedures or by other means or process that the Subrecipients have expended funds which are unallowable or which may be disallowed by this Grant Agreement, by the State of Iowa, or Treasury, the Subrecipients will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Authority's final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the Authority's final determination that costs previously paid under this Grant Agreement are unallowable, the expenditures will be disallowed and the Subrecipients shall repay to the Authority any and all disallowed costs.

8.4 SUSPENSION

When the Subrecipients have failed to comply with this Grant Agreement, the Authority may, on reasonable notice to the Subrecipients, suspend this Grant Agreement and withhold future payments. Suspension may continue until the Subrecipients complete the corrective action as required by the Authority.

8.5 TERMINATION

- 8.5.1 *For Cause.* The Authority may terminate this Grant Agreement in whole, or in part, whenever the Authority determines that the Subrecipients has failed to comply with the terms and conditions of this Grant Agreement.
- 8.5.2 *For Convenience.* The Authority may terminate this Grant Agreement in whole, or in part, when it determines that the continuation of the Grant would not produce beneficial results commensurate with the future disbursement of funds.
- 8.5.3 *Due to Reduction or Termination of Funding.* At the discretion of the Authority, this Grant Agreement may be terminated in whole, or in part, if there is a reduction or termination of funds provided to the Authority.

8.6 PROCEDURES UPON TERMINATION

- 8.6.1 *Notice.* The Authority shall provide written notice to the Subrecipients of the decision to terminate, the reason(s) for the termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set forth the change in funding and the changes in the approved budget. The Subrecipients shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The Authority's share of non-cancellable obligations which the Authority determines were properly incurred prior to notice of cancellation will be allowable costs, subject to Article 5.5.2 herein.

- 8.6.2 *Rights in Products.* All finished and unfinished documents, data, reports or other material prepared by the Subrecipients under this Grant Agreement shall, at the Authority's option, become the property of the Authority.
- 8.6.3 *Return of Funds.* Any costs previously paid by the Authority which are subsequently determined to be unallowable through audit, monitoring, or closeout procedures shall be returned to the Authority within 30 days of the disallowance.

8.7 ENFORCEMENT EXPENSES

The Subrecipients shall pay upon demand any and all reasonable fees and expenses of the Authority, including the fees and expenses of the Authority's attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Authority under this Grant Agreement.

8.8 INDEMNIFICATION

The Subrecipients shall indemnify and hold harmless the State of Iowa, the Authority, and its officers and employees from and against any and all losses, accruing or resulting from any and all claims by subcontractors, laborers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this Grant Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Subrecipients in the performance of this Grant Agreement.

ARTICLE 9 – MISCELLANEOUS

9.1 BINDING EFFECT

This Grant Agreement shall be binding upon and shall inure to the benefit of the Authority and Subrecipients and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Grant Agreement shall be jointly and severally enforceable against the Parties to this Grant Agreement.

9.2 SURVIVAL OF GRANT AGREEMENT

If any portion of this Grant Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Grant Agreement shall survive the execution of all instruments herein mentioned and shall continue in full force until the Grant is completed as determined by the Authority or as otherwise provided herein.

9.3 GOVERNING LAW

This Grant Agreement shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to this Grant Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

9.4 WAIVERS

No waiver by the Authority of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Authority in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Authority shall preclude future exercise thereof or the exercise of any other right or remedy.

9.5 LIMITATION

It is agreed by the Subrecipients that the Authority shall not, under any circumstances, be obligated financially under this Grant Agreement except to disburse funds according to the terms of this Grant Agreement.

9.6 HEADINGS

The headings in this Grant Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Grant Agreement.

9.7 INTEGRATION

This Grant Agreement contains the entire understanding between the Subrecipients and the Authority and any representations that may have been made before or after the signing of this Grant Agreement, which are not contained herein, are nonbinding, void and of no effect. None of the Parties have relied on any such prior representation in entering into this Grant Agreement.

9.8 COUNTERPARTS

This Grant Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

9.9 DOCUMENTATION

The Authority reserves the right to request at any time, additional reports or documentation not specifically articulated in this contract.

9.10 DOCUMENTS INCORPORATED BY REFERENCE

The following documents are incorporated by reference and considered an integral part of this Contract:

9.10.1 Exhibit A – The Application

9.10.2 Exhibit B – U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions

9.10.3 Exhibit C – Description of the Project and Award Budget

9.11 ORDER OF PRIORITY

In the case of any inconsistency or conflict between the specific provisions of this document and the exhibits, the following order of priority shall control:

9.11.1 Exhibit B – U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions

9.11.2 Articles 1 – 9 of this Agreement

9.11.3 Exhibit C – Description of the Project and Award Budget

9.11.4 Exhibit A – The Application

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have executed this Grant Agreement on the latest date specified below ("Contract Effective Date").

SUBRECIPIENT: CITY OF MAQUOKETA

BY: _____
Authorized Signature

Print Name /Title

DATE: _____

SUBRECIPIENT: JACKSON COUNTY CONSERVATION BOARD

BY: _____
Authorized Signature

Print Name / Title

DATE: _____

IOWA ECONOMIC DEVELOPMENT AUTHORITY

BY: _____
Deborah V. Durham, Executive Director

DATE: _____

EXHIBIT A

Subrecipients' Destination Iowa (FUND) Grant Application (on file with the Authority)

EXHIBIT B

U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS LOCAL FISCAL RECOVERY FUND AWARD TERMS AND CONDITIONS

1. Use of Funds.

a. Participant understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

b. Participant will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. **Period of Performance.** The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Participant may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. **Reporting.** Participant agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records

a. Participant shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing

b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Participant in order to conduct audits or other investigations.

c. Records shall be maintained by Participant for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. **Pre-award Costs.** Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. **Conflicts of Interest.** Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

7. Compliance with Applicable Law and Regulations

a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall

provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

b. Federal regulations applicable to this award include, without limitation, the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

8. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

9. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

10. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

11. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury.

12. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (1) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in

Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

13. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

14. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

- i. A member of Congress or a representative of a committee of Congress;
- ii. An Inspector General;
- iii. The Government Accountability Office;
- iv. A Treasury employee responsible for contract or grant oversight or management;
- v. An authorized official of the Department of Justice or other law enforcement agency;
- vi. A court or grand jury; or
- vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

15. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

16. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

[End of Exhibit B]

Exhibit C
Description of the Project and Award Budget

Subrecipients: City of Maquoketa and Jackson County Conservation Board
 Project Name: Maquoketa Prairie Creek Recreation Area Enhancement
 Award Date: July 19, 2022
 Funds to be obligated by: December 31, 2024
 End Date (Funds to be expended by): September 30, 2026

Project Description:

This project will create additional trails, tent camping, install gulley bridges, create paved Prairie Creek bank hiking for ADA accessibility, create multiple rock features for whitewater viewing and effective fisheries, and install a championship caliber disc golf course on the Southwest side of Prairie Creek.

Budget:

Sources of Funds	Amount	Uses of Funds	Amount
Destination Iowa Grant	\$750,000	Site Preparation	\$779,554
Public Funding	\$1,186,694	Construction	\$853,317
		Fixtures/Furniture/Equipment	\$250,000
		Public Art/Landscaping	\$23,000
		Construction Administration/Permits	\$20,000
Unidentified Funds	\$41,069	Asphalt Parking and Entrance	\$51,892
	Total: \$1,977,763		Total: \$1,977,763

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-001924 ACCESS SYSTEMS-LEASES						
I-32216462		COPIER LEASES	1,353.78			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COPIER LEASES		001 6-6699-65060	OFFICE SUPPLIES/EXPENSES	392.60
		COPIER LEASES		031 6-4410-64140	PRINTING & PUBLISHING	514.43
		COPIER LEASES		001 6-1110-64990	SERVICE CONTRACTS - EQUI	257.22
		COPIER LEASES		001 6-4445-65060	OFFICE SUPPLIES	189.53
=====						
I-32216463		COPIER LEASES	1,548.19			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COPIER LEASES		001 6-6699-65060	OFFICE SUPPLIES/EXPENSES	448.97
		COPIER LEASES		031 6-4410-64140	PRINTING & PUBLISHING	588.31
		COPIER LEASES		001 6-1110-64990	SERVICE CONTRACTS - EQUI	294.16
		COPIER LEASES		001 6-4445-65060	OFFICE SUPPLIES	216.75
		=== VENDOR TOTALS ===	2,901.97			
=====						
01-000891 AGVANTAGE FS INC						
I-88002820		GAS LEAK TESTING	80.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		GAS LEAK TESTING		660 6-9835-63500	EQUIPMENT/REPAIRS/MATERI	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-007380 ALLIANT ENERGY						
I-082622		AUGUST 2022 ELECTRIC	162.21			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		STREET LIGHTS		001 6-2230-63712	PWR-STREET LIGHTS	0.00
		POWER-AIRPORT		660 6-9835-63714	UTILITIES-LP/POWER	20.38
		POWER RUNWAY LIGHTS		660 6-9835-63714	UTILITIES-LP/POWER	54.43
		POWER-AIRPORT		660 6-9835-63714	UTILITIES-LP/POWER	87.40
		=== VENDOR TOTALS ===	162.21			
=====						
01-001886 AMAZON CAPITAL SERVICES, INC						
I-11200051514369077		REPLACING OLD COMPUTERS	1,759.98			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REPLACING OLD COMPUTERS		610 6-9815-65995	MATERIALS/SUPPLIES/MISC	1,759.98
=====						
I-11208258402047433		LAPTOP FOR LOCATOR & CAMERA W	1,345.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LAPTOP FOR LOCATOR & CAMERA WK		610 6-9815-65995	MATERIALS/SUPPLIES/MISC	1,345.00
=====						
I-11269780110940236		REPLACING OLD COMPUTERS	374.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REPLACING OLD COMPUTERS		610 6-9815-65995	MATERIALS/SUPPLIES/MISC	542.93
		REPLACING OLD COMPUTERS-CREDIT		610 6-9815-65995	MATERIALS/SUPPLIES/MISC	168.93CR

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001886		AMAZON CAPITAL SERVICES, INC (** CONTINUED **)				
I-11491835582224230		IPAD CASE/FD	36.98			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		IPAD CASE/FD		001 6-1150-65990	RECORDS/MISC EXPENSES	36.98
		=== VENDOR TOTALS ===	3,515.96			
=====						
01-002180		AT&T MOBILITY				
I-287301503854082722		HOTSPOT 1 & 2	15.20			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		HOTSPOT 1 & 2		600 6-9810-63710	BUILDING UTILS/MAINT/CLN	15.20
		=== VENDOR TOTALS ===	15.20			
=====						
01-001694		B & G TOWING, INC				
I-1152		CASE#2021-16654/FORFEITED CAR	1,000.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		CASE#2021-16654/FORFEITED CAR		001 6-1110-63320	REPAIRS/PARTS VEHICLES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-000711		BILL MILLER WOOD PRODUCTS INC.				
I-081722		PLAYGROUND WOOD CHIPS	252.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		PLAYGROUND WOOD CHIPS		001 6-4430-65250	MATERIALS/SUPPLIES	252.00
I-MAQ-080922		BIRCH DR/BRUSH GRINDING	12,560.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		BIRCH DR/BRUSH GRINDING		001 6-2210-64300	COMPOSTING-LEAVES/WOOD/W	12,560.00
		=== VENDOR TOTALS ===	12,812.00			
=====						
01-011400		BLACK HILLS/IOWA GAS UTILITY C				
I-082522		NATURAL GAS AUG 2022	189.18			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		912 W SUMMIT-6594934660		001 6-5520-67300	PROPERTY ACQUISITION	0.00
		ADMIN-NATURAL GAS-1520023102		001 6-6650-63710	BUILDING UTILITIES	35.26
		POLICE-NATURAL GAS-0576034395		001 6-1110-63710	BUILDING UTILS/MAINT/CLN	0.00
		FIRE-NATURAL GAS-9530913374		001 6-1150-63710	BUILDING UTILS/MAINT/CLN	0.00
		Y-NATURAL GAS-1320162489		001 6-4445-63720	UTILITIES	0.00
		PARKS-NATURAL GAS-1320162489		001 6-4430-63713	CITADEL - UTILITIES/MISC	0.00
		PW-NATURAL GAS-4668622529		001 6-2210-63711	UTILITIES/PHONE/POSTAGE/	82.87
		WW-NATURAL GAS-3540476081		610 6-9815-63720	UTILITIES	0.00
		ADMIN-NATURAL GAS-2830966222		001 6-6650-63710	BUILDING UTILITIES	35.26
		WATER-NATURAL GAS 4397572755		600 6-9810-63710	BUILDING UTILS/MAINT/CLN	0.00
		LIBRARY-3432239895		031 6-4410-63710	ELECTRIC/GAS EXPENSE	35.79
		912 W SUMMIT-6594934660		001 6-5520-67300	PROPERTY ACQUISITION	0.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-011400		BLACK HILLS/IOWA GAS UTILITY C(** CONTINUED **)				
		=== VENDOR TOTALS ===	189.18			
=====						
01-001178		BLUEGLOBES LLC				
I-0QW-58175		AIRPORT LIGHT BREAKAWAY COUPL	102.35			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		AIRPORT LIGHT BREAKAWAY COUPLI		660 6-9835-63500	EQUIPMENT/REPAIRS/MATERI	102.35
		=== VENDOR TOTALS ===	102.35			
=====						
01-001557		CENTURY LINK				
I-081922		PHONES/INTERNET	206.23			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PHONES/INTERNET		031 6-4410-63730	TELECOMMUNICATIONS EXPEN	206.23
		=== VENDOR TOTALS ===	206.23			
=====						
01-000427		CHEM RIGHT LABORATORIES INC				
I-23930		TESTING	17.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		TESTING		600 6-9810-63506	WATER TESTS VOC/SOC	17.00
I-24787		BACT TESTS	17.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BACT TESTS		600 6-9810-63506	WATER TESTS VOC/SOC	17.00
I-24791		COLIFORM TESTS	20.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COLIFORM TESTS		610 6-9815-64703	ANALYSIS/TESTS	20.00
I-24796		BACT TESTS	51.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BACT TESTS		600 6-9810-63506	WATER TESTS VOC/SOC	51.00
I-24817		COLIFORM TESTS	20.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COLIFORM TESTS		610 6-9815-64703	ANALYSIS/TESTS	20.00
I-24824		COLIFORM TESTS	20.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		COLIFORM TESTS		610 6-9815-64703	ANALYSIS/TESTS	20.00
I-24849		BACT TESTS	17.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BACT TESTS		600 6-9810-63506	WATER TESTS VOC/SOC	17.00
		=== VENDOR TOTALS ===	162.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002190		CHRIS IHRIG LAWN CARE & SNOW R				
I-000301		PARK MOWING AUG 2022	2,135.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		CITY HALL		001 6-4430-64994	PARK MOWING CONTRACT	180.00
		GREEN SPACE		001 6-4430-64994	PARK MOWING CONTRACT	125.00
		LITTLE BEAR PK		001 6-4430-64994	PARK MOWING CONTRACT	500.00
		FIRST WARD		001 6-4430-64994	PARK MOWING CONTRACT	550.00
		SUMMIT STREET		001 6-4430-64994	PARK MOWING CONTRACT	160.00
		PD/FD/LB		001 6-4430-64994	PARK MOWING CONTRACT	260.00
		61/64 HWY		001 6-4430-64994	PARK MOWING CONTRACT	360.00
		=== VENDOR TOTALS ===	2,135.00			

=====						
01-001904		CITY OF CLINTON				
I-081522		LEAD PROGRAM-DRAW #28	4,391.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LEAD PROGRAM-113 1/2 S VERMONT		126 6-5599-68271	HAINSTOCK-LMI SET ASIDE	2,221.00
		LEAD PROGRAM-113 S VERMONT		126 6-5599-68271	HAINSTOCK-LMI SET ASIDE	2,170.00
		=== VENDOR TOTALS ===	4,391.00			

=====						
01-002636		CITY OF MAQUOKETA				
I-081522		WATER/SEWER AUG 2022	283.90			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WATER-SEWER 507 N OLD HWY 61		001 6-2210-63711	UTILITIES/PHONE/POSTAGE/	54.86
		WATER-SEWER 102 NIAGARA		001 6-1110-63710	BUILDING UTLS/MAINT/CLN	58.31
		WATER-SEWER 500 SUMMIT E		001 6-4445-63720	UTILITIES	115.87
		WATER-SEWER 126 2ND S		031 6-4410-63740	WATER/SEWER EXPENSE	54.86
		=== VENDOR TOTALS ===	283.90			

=====						
01-002402		COOK APPRAISAL LLC				
I-2998		AIRPORT LAND APPRAISAL-3.6 AC	1,500.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		AIRPORT LAND APPRAISAL-3.6 ACR		660 6-9835-64110	LEGAL EXPENSE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

=====						
01-006467		DENNIS GERARDY				
I-1938-28		WINDOW CLEANING/PD	22.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		WINDOW CLEANING/PD		001 6-1110-63710	BUILDING UTLS/MAINT/CLN	22.00
		=== VENDOR TOTALS ===	22.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000437		EBERHART FARM CENTER				
I-3809		PARK CHEMICALS	210.74			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PARK CHEMICALS		001 6-4430-65250	MATERIALS/SUPPLIES	210.74
I-3818		PARK CHEMICALS	469.33			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PARK CHEMICALS		001 6-4430-65250	MATERIALS/SUPPLIES	469.33
		=== VENDOR TOTALS ===	680.07			
=====						
01-005615		ECIA				
I-21121		YMCA GRANT ADMIN FEE	1,000.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		YMCA GRANT ADMIN FEE		324 6-8750-64110	LEGAL EXPENSES	1,000.00
I-21177		BUILD GRANT ADMIN FEE	232.50			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BUILD GRANT ADMIN FEE		312 6-8750-64900	NEPA/PROJECT ADMIN	232.50
I-21197		DOWNTOWN FACADE EAST ADMIN	953.38			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		DOWNTOWN FACADE EAST ADMIN		311 6-8750-64111	E-LEGAL EXPENSES	953.38
I-21198		YMCA GRANT ADMIN FEE	2,019.55			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		YMCA GRANT ADMIN FEE		324 6-8750-64110	LEGAL EXPENSES	2,019.55
I-21199		138 S MAIN ADMIN FEE	587.23			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		138 S MAIN ADMIN FEE		324 6-8750-64111	LEGAL EXPENSES	587.23
I-21200		INNOVATE 120 ADMIN FEE	1,266.69			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		INNOVATE 120 ADMIN FEE		324 6-8750-64112	LEGAL EXPENSES	1,266.69
I-21211		FY 23 RPA TRANSPORTATION MATC	4,110.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		FY 23 RPA TRANSPORTATION MATCH		001 6-6620-64533	RPA	4,110.00
		=== VENDOR TOTALS ===	10,169.35			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-006274 GALLS, LLC						
I-02186570		NEW HIRE DUTY GEAR	521.76			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		NEW HIRE DUTY GEAR		001 6-1110-61811	CLOTHING ALLOW/CLNG/CLNG	165.56
		DUTY GEAR/CIP #9		300 6-8750-64790	POLICE DEPARTMENT	356.20
=== VENDOR TOTALS ===			521.76			
=====						
01-000626 GIESE SHEET METAL CO						
I-7621		PARTIAL PYMT FOR POOL HEATER	9,783.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PARTIAL PYMT FOR POOL HEATER		324 6-8750-67990	OTHER CONSTRUCTION	9,783.00
=== VENDOR TOTALS ===			9,783.00			
=====						
01-002329 HARRY'S FARM TIRE INC.						
I-J48239		#33 TIRE REPAIR	356.94			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		#33 TIRE REPAIR		001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT	356.94
=== VENDOR TOTALS ===			356.94			
=====						
01-000637 HAWKINS, INC						
I-6263619		CYLINDER CHARGE	90.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		CYLINDER CHARGE		600 6-9810-65010	CHEMICALS	90.00
I-6265062		CYLINDER CHARGE	40.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		CYLINDER CHARGE		610 6-9815-65010	CHEMICALS/COMPLIANCE	40.00
=== VENDOR TOTALS ===			130.00			
=====						
01-007119 HY-VEE FOOD STORES						
I-082422		ACADEMY TRAINING MEALS	2,122.72			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ACADEMY TRAINING MEALS		001 6-1110-62300	SCHOOL/TRAINING	2,122.72
I-082422-2		ACADEMY TRAINING MEALS	2,122.72			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ACADEMY TRAINING MEALS		001 6-1110-62300	SCHOOL/TRAINING	2,122.72
===== VENDOR TOTALS =====			4,245.44			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001428		IMPACT7G, INC				
I-27137		ANNUAL INDOOR AIR MONITORING	3,000.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ANNUAL INDOOR AIR MONITORING		001 6-5520-67999	PROJECTS/MISC	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-001453		INSURANCE STRATEGIES CONSULTIN				
I-3036		509A STUDY FY 21/22	500.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		509A STUDY FY 21/22		001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-000404		IOWA ONE CALL				
I-244041		ONE CALLS JULY 2022	143.30			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ONE CALLS JULY 2022		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	71.65
		ONE CALLS JULY 2022		600 6-9810-65980	MISC EXPENSES	71.65
		=== VENDOR TOTALS ===	143.30			
=====						
01-008254		J & R SUPPLY				
I-2206788-IN		SHIRTS/SWEATSHIRTS- PW	585.19			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		SHIRTS/SWEATSHIRTS- KILBURG		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	111.00
		SHIRTS/SWEATSHIRTS- HOPSEN		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	114.00
		SHIRTS/SWEATSHIRTS- KRUSE		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	107.00
		SHIRTS/SWEATSHIRTS- KOONTZ		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	211.00
		SHIRTS/SWEATSHIRTS- FREIGHT		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	42.19
		=== VENDOR TOTALS ===	585.19			
=====						
01-008181		J & S AUTO SPECIALISTS LLC				
I-76072		2018 DODGE RAM REPAIRS	275.60			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		2018 DODGE RAM REPAIRS		001 6-1110-63320	REPAIRS/PARTS VEHICLES	275.60
		=== VENDOR TOTALS ===	275.60			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-008280	JACKSON CO EMERGENCY MNGT					
I-080222		EMER MNG-HAZ-MAT FY22/23	16,852.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		EMER MNG-HAZ-MAT FY22/23		001 6-1130-62100	DUES/ASSESSMENTS	16,852.00
		=== VENDOR TOTALS ===	16,852.00			
=====						
01-008360	JACKSON CO TREASURER					
I-082422		PROPERTY TAX FY 22/23	4,086.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PROP TX 22/23 1015 E PLATT ST		001 6-5520-64185	PROPERTY TAXES	450.00
		PROP TX 22/23 E SUMMIT ST		001 6-5520-64185	PROPERTY TAXES	364.00
		PROP TX 22/23 200TH AVE		001 6-5520-64185	PROPERTY TAXES	620.00
		PROP TX 22/23 200TH AVE		001 6-5520-64185	PROPERTY TAXES	2,652.00
		=== VENDOR TOTALS ===	4,086.00			
=====						
01-001146	JOEL WOOD PLUMBING & CONSTRUCT					
I-10406		HSP WATER HEATER REPLACED	905.99			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		HSP WATER HEATER REPLACED		001 6-4430-63200	GROUNDS/EQUIPMENT REPAIR	905.99
I-10409		CITY HALL FAUCET REPAIR	120.09			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		CITY HALL FAUCET REPAIR		001 6-6620-64560	BUILDING EXT/INT	120.09
I-10410		INSTALLED BUTTERFLY VALVE	1,295.18			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		CIP LINE: GENERAL BLDG		300 6-8750-64765	Y BUILDING/EQUIPMENT CIP	1,295.18
		=== VENDOR TOTALS ===	2,321.26			
=====						
01-008700	KIRKWOOD COMM COLLEGE					
I-38560		LANE CLASS COST	55.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LANE CLASS COST		001 6-1150-62300	SCHOOL/TRAINING	55.00
		=== VENDOR TOTALS ===	55.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-008560 KMAQ RADIO						
I-135067		ADV FOR OPERATOR POSITION	43.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ADV FOR OPERATOR POSITION		001 6-2210-62411	MEETINGS/TRAVEL	43.00
		=== VENDOR TOTALS ===	43.00			
=====						
01-001609 LYNCH DALLAS, PC						
I-199672		GENERAL MATTERS ATTORNEY FEES	951.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		GENERAL MATTERS ATTORNEY FEES		001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR	180.00
		PD ATTORNEY FEES		001 6-1110-64110	LEGAL FEES/AUDIT/MAGISTR	501.00
		PLATT ST ATTORNEY FEES		312 6-8750-64110	LEGAL EXPENSES	270.00
I-199673		PROSECUTION ATTORNEY FEE	90.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		PROSECUTION ATTORNEY FEE		001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR	90.00
I-199675		REAL ESTATE ATTORNEY FEES	275.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		REAL ESTATE ATTORNEY FEES		001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR	225.00
		PARKS ATTORNEY FEES		001 6-4430-65250	MATERIALS/SUPPLIES	50.00
I-199676		NUISANCE/ENFORCEMENT	180.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		NUISANCE/ENFORCEMENT		001 6-1170-64110	LEGAL EXPENSE	180.00
		=== VENDOR TOTALS ===	1,496.00			
=====						
01-002308 MACQUEEN EQUIPMENT						
I-P17239		POWER SUPPLY	524.38			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		POWER SUPPLY		610 6-9815-63500	EQUIPMENT/REPAIRS/MATERI	524.38
		=== VENDOR TOTALS ===	524.38			
=====						
01-002406 MAI CONCRETE, LLC						
I-1817		C & G REPAIR	720.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		C & G REPAIR		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	720.00
		=== VENDOR TOTALS ===	720.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-009340 MAQUOKETA COMMUNITY SCHOOLS						
I-2122-99		SCHOOL CROSSING GUARD/PD	2,557.63			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		SCHOOL CROSSING GUARD/PD		001 6-1110-64129	SCHOOL GUARD/MISC	2,557.63
=== VENDOR TOTALS ===			2,557.63			
=====						
01-009480 MAQUOKETA SENTINEL PRESS						
I-073122		ADS/LEGAL JULY 2022	621.53			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LEGAL JULY 2022		001 6-6620-64020	PUBLICATION - COUNCIL	387.92
		YMCA POOL PAINTING GRANT		324 6-8750-64110	LEGAL EXPENSES	99.64
		SIDEWALK BIDS		001 6-2215-64345	CITY SIDEWALK REPAIRS	54.00
		STOWM WATER LEVEE BIDDERS		318 6-8750-64110	LEGAL EXPENSES	79.97
=== VENDOR TOTALS ===			621.53			
=====						
01-009528 MAQUOKETA VALLEY ELECTRIC						
I-080822		TIMBER DR ELECTRIC	52.72			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		TIMBER DR ELECTRIC		001 6-2230-63712	PWR-STREET LIGHTS	52.72
=== VENDOR TOTALS ===			52.72			
=====						
01-001637 MCCLURE ENGINEERING COMPANY						
I-140513		RECONSTRUCT RUNWAY 15 END	24,196.75			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		RECONSTRUCT RUNWAY 15 END		660 6-9835-64578	GRANT EXPENDITURES	24,196.75
=== VENDOR TOTALS ===			24,196.75			
=====						
01-009916 METTLER-TOLEDO INC						
I-655076634		REQUIRED SCALE INSPECTIONS	356.41			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REQUIRED SCALE INSPECTIONS		610 6-9815-64990	MAINTENANCE CONTRACTS	356.41
=== VENDOR TOTALS ===			356.41			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-009985		MIDWEST BREATHING AIR SYS				
I-26054		LINE VALVE REPLACEMENT KNOB	39.62			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LINE VALVE REPLACEMENT KNOB		001 6-1150-67270	EQUIPMENT/REPLACMENT EQU	39.62
		=== VENDOR TOTALS ===	39.62			
=====						
01-002404		MILLER CONCRETE & CONSTRUCTION				
I-238120		C & G REPAIR	720.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		C & G REPAIR		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	720.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-002348		MULGREW OIL CO.				
I-1176542		FUEL 690 GAL @ 3.47 TX @ .30	2,603.32			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		FUEL 690 GAL @ 3.47		001 6-2299-63310	GASOLINE VEHICLES	2,394.30
		FUEL 690 GAL @ .30		001 6-2299-63310	GASOLINE VEHICLES	207.00
		FED LUST/OIL SPILL TX		001 6-2299-63310	GASOLINE VEHICLES	2.02
I-1176543		DIESEL 795 GAL @ 4.23	3,365.35			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		DIESEL 795 GAL @ 4.23		001 6-2299-63310	GASOLINE VEHICLES	3,362.85
		FED LUST/OIL SPIL TX		001 6-2299-63310	GASOLINE VEHICLES	2.50
		=== VENDOR TOTALS ===	5,968.67			
=====						
01-000944		NET SMART				
I-37680		WEBSTIE & SOCIAL MEDIA PKG	200.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WEBSTIE & SOCIAL MEDIA PKG		001 6-6650-63731	INTERNET	200.00
I-38126		WEBSITE & SOCIAL MEDIA PKG	200.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WEBSITE & SOCIAL MEDIA PKG		001 6-6650-63731	INTERNET	200.00
I-39381		WEBSITE & SOCIAL MEDIA PKG	200.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WEBSITE & SOCIAL MEDIA PKG		001 6-6650-63731	INTERNET	200.00
I-39481		WEBSITE & SOCIAL MEDAI PKG	200.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WEBSITE & SOCIAL MEDAI PKG		001 6-6650-63731	INTERNET	200.00
		=== VENDOR TOTALS ===	800.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001891	PHELPS THE UNIFORM SPECIALISTS					
I-082622		RUGS/TOWELS/MISC	548.30			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		UNIFORMS-RAGS-RUGS		001 6-2210-61812	UNIFORMS/TOWELS/RUGS	305.00
		RUGS-MOPS		001 6-6699-65072	SUPPLIES/GARBAGE/MISC	110.90
		RUGS-MOPS		001 6-1110-63710	BUILDING UTILS/MAINT/CLN	62.80
		RUGS-RUGS-TOWELS		001 6-1150-63710	BUILDING UTILS/MAINT/CLN	69.60
		=== VENDOR TOTALS ===	548.30			
=====						
01-001191	PIONEER PROPERTY MANAGEMENT					
I-082322		REBATE FY 21/22	12,332.14			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REBATE FY 21/22		126 6-5599-68264	HURST HOTEL REBATE	12,332.14
		=== VENDOR TOTALS ===	12,332.14			
=====						
01-000734	QC ANALYTICAL SERVICES LLC					
I-2208070		REQUIRED TESTING	1,292.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REQUIRED TESTING		610 6-9815-64703	ANALYSIS/TESTS	1,292.00
		=== VENDOR TOTALS ===	1,292.00			
=====						
01-011700	QUILL CORP					
I-26708211		ENVELOPES/PD	24.99			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		ENVELOPES/PD		001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE	24.99
I-26722875		OFFICE SUPPLIES/PD	300.21			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		OFFICE SUPPLIES/PD		001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE	300.21
		=== VENDOR TOTALS ===	325.20			
=====						
01-000330	R & K LAWN SERVICE					
I-080922		MOWING ABATEMENT @ 309 S VERM	160.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		MOWING ABATEMENT @ 309 S VERMO		001 6-4430-64995	ABATEMENT MOWING	160.00
		=== VENDOR TOTALS ===	160.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001363		RELIABLE DATA & ELECTRICAL INC				
I-JOB #7186		LIGHT REPLACEMENT PROJECT/LB	6,175.38			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		LIGHT REPLACEMENT PROJECT/LB		030 6-4410-65999	EXPENSES	6,175.38
		=== VENDOR TOTALS ===	6,175.38			
=====						
01-002292		RIVERSTONE GROUP, INC.				
I-1149343		BIT PATCH MIX	621.34			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BIT PATCH MIX		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	621.34
I-1151342		BIT PATCH MIX	1,260.79			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		BIT PATCH MIX		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	1,260.79
		=== VENDOR TOTALS ===	1,882.13			
=====						
01-002184		STATE HYGIENIC LABORATORY				
I-237461		REQUIRED TESTS	500.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		REQUIRED TESTS		610 6-9815-64703	ANALYSIS/TESTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-000487		TERMINIX OF NE IOWA				
I-456153		PESTON CONTROL/PD	33.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PESTON CONTROL/PD		001 6-1110-63710	BUILDING UTILS/MAINT/CLN	33.00
		=== VENDOR TOTALS ===	33.00			
=====						
01-002274		TRI CITY FIRE PROTECTION INC				
I-5881		2022 ANNUAL INSPECTION	225.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		2022 ANNUAL INSPECTION		001 6-1110-63710	BUILDING UTILS/MAINT/CLN	225.00
		=== VENDOR TOTALS ===	225.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-013764	USA	BLUEBOOK				
I-060272		CURB BOX LIDS	260.55			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		CURB BOX LIDS		610 6-9815-65995	MATERIALS/SUPPLIES/MISC	260.55
I-75539		TEST CHEMICALS	597.86			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		TEST CHEMICALS		600 6-9810-65010	CHEMICALS	597.86
I-76269		TEST CHEMICALS	386.28			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		TEST CHEMICALS		600 6-9810-65010	CHEMICALS	386.28
		=== VENDOR TOTALS ===	1,244.69			
=====						
01-000735	WAGENER	CONCRETE				
I-082322		C & G REPAIR	800.00			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: Y		
		C & G REPAIR		110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-001673	WHKS					
I-46273		WWTP FINAL DESIGN PHASE	60,847.34			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		WWTP FINAL DESIGN PHASE		317 6-8750-64071	ENGINEERING	60,847.34
I-46302		S MAIN TRAIL ENGINEERING	826.06			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		S MAIN TRAIL ENGINEERING		319 6-8750-64071	ENGINEERING	826.06
		=== VENDOR TOTALS ===	61,673.40			
=====						
01-001144	WINDSTREAM					
I-081622		PHONES AUG 2022	64.59			
9/06/2022	AP	DUE: 9/06/2022 DISC: 9/06/2022		1099: N		
		PHONES AUG 2022		001 6-6650-63730	TELEPHONE/ CELL PHONE	64.59
		=== VENDOR TOTALS ===	64.59			
		==== PACKET TOTALS ====	208,536.45			

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**** T O T A L S ****

INVOICE TOTALS 208,536.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 208,536.45

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	001-2020		AP-GENERAL FUND	66,611.17-*				
	001-6-1110-61811		CLOTHING ALLOW/CLNG/CLNG	165.56	6,500	746.90		
	001-6-1110-62300		SCHOOL/TRAINING	4,245.44	15,000	8,984.99		
	001-6-1110-63320		REPAIRS/PARTS VEHICLES	1,275.60	10,000	8,655.40		
	001-6-1110-63710		BUILDING UTILITY/MAINT/CLN	401.11	28,250	19,706.20		
	001-6-1110-64110		LEGAL FEES/AUDIT/MAGISTR	501.00	13,000	11,999.00		
	001-6-1110-64129		SCHOOL GUARD/MISC	2,557.63	1,800	757.63- Y		
	001-6-1110-64990		SERVICE CONTRACTS - EQUI	551.38	20,000	4,857.52		
	001-6-1110-65080		RECORDS/SUPPLIES/POSTAGE	325.20	5,000	4,257.32		
	001-6-1130-62100		DUES/ASSESSMENTS	16,852.00	16,888	36.00		
	001-6-1150-62300		SCHOOL/TRAINING	55.00	4,500	4,440.06		
	001-6-1150-63710		BUILDING UTILITY/MAINT/CLN	69.60	9,500	7,899.66		
	001-6-1150-65990		RECORDS/MISC EXPENSES	36.98	2,700	2,556.17		
	001-6-1150-67270		EQUIPMENT/REPLACEMENT EQU	39.62	12,500	11,249.47		
	001-6-1170-64110		LEGAL EXPENSE	180.00	1,000	595.00		
	001-6-2210-61812		UNIFORMS/TOWELS/RUGS	890.19	5,000	3,397.16		
	001-6-2210-62411		MEETINGS/TRAVEL	43.00	500	457.00		
	001-6-2210-63711		UTILITIES/PHONE/POSTAGE/	137.73	14,000	11,726.22		
	001-6-2210-64300		COMPOSTING-LEAVES/WOOD/W	12,560.00	25,000	12,440.00		
	001-6-2215-64345		CITY SIDEWALK REPAIRS	54.00	2,500	2,446.00		
	001-6-2230-63712		PWR-STREET LIGHTS	52.72	29,000	15,886.66		
	001-6-2295-63311		REPAIRS/PARTS-EQUIPMENT	356.94	40,000	36,529.10		
	001-6-2299-63310		GASOLINE VEHICLES	5,968.67	30,000	9,070.48		
	001-6-4430-63200		GROUNDS/EQUIPMENT REPAIR	905.99	5,000	3,215.62		
	001-6-4430-63713		CITADEL - UTILITIES/MISC	0.00	1,500	1,183.33- Y		
	001-6-4430-64994		PARK MOWING CONTRACT	2,135.00	35,000	17,880.00		
	001-6-4430-64995		ABATEMENT MOWING	160.00	1,000	6,120.00- Y		
	001-6-4430-65250		MATERIALS/SUPPLIES	982.07	6,000	1,792.92- Y		
	001-6-4445-63720		UTILITIES	115.87	70,000	57,973.56		
	001-6-4445-65060		OFFICE SUPPLIES	406.28	1,000	451.88		
	001-6-5520-64185		PROPERTY TAXES	4,086.00	4,214	128.00		

PACKET: 05696 09/06/22

VENDOR SET: 01 City of Maquoketa

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-6-5520-67300	PROPERTY ACQUISITION	0.00	1,500	1,500.00		
		001-6-5520-67999	PROJECTS/MISC	3,000.00	45,000	38,995.10		
		001-6-6620-64020	PUBLICATION - COUNCIL	387.92	6,000	5,263.18		
		001-6-6620-64533	RPA	4,110.00	3,268	842.00-	Y	
		001-6-6620-64560	BUILDING EXT/INT	120.09	1,000	879.91		
		001-6-6640-64110	LEGAL FEES/AUDIT/MAGISTR	995.00	35,000	23,675.19		
		001-6-6650-63710	BUILDING UTILITIES	70.52	8,000	6,338.51		
		001-6-6650-63730	TELEPHONE/ CELL PHONE	64.59	6,000	5,213.83		
		001-6-6650-63731	INTERNET	800.00	2,400	1,733.34-	Y	
		001-6-6699-65060	OFFICE SUPPLIES/EXPENSES	841.57	20,000	17,503.69		
		001-6-6699-65072	SUPPLIES/GARBAGE/MISC	110.90	1,500	1,111.85		
		030-2020	AP-LIBRARY CIP	6,175.38-*				
		030-6-4410-65999	EXPENSES	6,175.38	42,625	36,449.62		
		031-2020	AP-LIBRARY FUND	1,399.62-*				
		031-6-4410-63710	ELECTRIC/GAS EXPENSE	35.79	15,000	11,983.84		
		031-6-4410-63730	TELECOMMUNICATIONS EXPEN	206.23	6,000	5,012.31		
		031-6-4410-63740	WATER/SEWER EXPENSE	54.86	1,100	935.26		
		031-6-4410-64140	PRINTING & PUBLISHING	1,102.74	4,000	2,512.27		
		110-2020	AP-ROAD USE TAX	4,193.78-*				
		110-6-2210-65270	ROCK/CEMENT/BLACKTOP/ASP	4,193.78	280,000	257,255.94		
		126-2020	AP-TIF/URBAN RENEWAL	16,723.14-*				
		126-6-5599-68264	HURST HOTEL REBATE	12,332.14	13,333	1,000.86		
		126-6-5599-68271	HAINSTOCK-LMI SET ASIDE	4,391.00	0	4,391.00-	Y	
		300-2020	AP-GENERAL FUND CIP	1,651.38-*				
		300-6-8750-64765	Y BUILDING/EQUIPMENT CIP	1,295.18	173,572	172,276.82		
		300-6-8750-64790	POLICE DEPARTMENT	356.20	11,000	8,794.05		
		311-2020	AP-FACADE IMPROVEMENTS	953.38-*				
		311-6-8750-64111	E-LEGAL EXPENSES	953.38	0	2,921.98-	Y	
		312-2020	AP-PLATT ST RECONSTRUCT	502.50-*				
		312-6-8750-64110	LEGAL EXPENSES	270.00	0	600.00-	Y	
		312-6-8750-64900	NEPA/PROJECT ADMIN	232.50	0	915.00-	Y	
		317-2020	AP- WWTP IMPROVEMENTS	60,847.34-*				
		317-6-8750-64071	ENGINEERING	60,847.34	597,648	487,713.38		
		318-2020	AP-STORM WATER LEVEE IMP	79.97-*				
		318-6-8750-64110	LEGAL EXPENSES	79.97	0	183.97-	Y	
		319-2020	S MAIN ST CONNECTOR TRAI	826.06-*				
		319-6-8750-64071	ENGINEERING	826.06	166,577	158,904.71		
		324-2020	AP-CDBG GRANTS	14,756.11-*				
		324-6-8750-64110	LEGAL EXPENSES	3,119.19	0	7,523.15-	Y	
		324-6-8750-64111	LEGAL EXPENSES	587.23	0	2,188.02-	Y	
		324-6-8750-64112	LEGAL EXPENSES	1,266.69	0	3,544.02-	Y	
		324-6-8750-67990	OTHER CONSTRUCTION	9,783.00	0	9,783.00-	Y	
		600-2020	AP-WATER	1,262.99-*				
		600-6-9810-63506	WATER TESTS VOC/SOC	102.00	5,000	4,542.00		
		600-6-9810-63710	BUILDING UTILTS/MAINT/CLN	15.20	136,000	108,839.20		

PACKET: 05696 09/06/22

VENDOR SET: 01 City of Maquoketa

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		600-6-9810-65010	CHEMICALS	1,074.14	75,000	62,247.13		
		600-6-9810-65980	MISC EXPENSES	71.65	1,000	773.10		
		610-2020	AP-WASTEWATER	6,512.32-*				
		610-6-9815-63500	EQUIPMENT/REPAIRS/MATERI	524.38	65,000	51,226.79		
		610-6-9815-63720	UTILITIES	0.00	92,720	79,066.28		
		610-6-9815-64703	ANALYSIS/TESTS	1,852.00	24,000	20,662.00		
		610-6-9815-64990	MAINTENANCE CONTRACTS	356.41	15,000	8,713.25		
		610-6-9815-65010	CHEMICALS/COMPLIANCE	40.00	5,000	4,483.20		
		610-6-9815-65995	MATERIALS/SUPPLIES/MISC	3,739.53	12,500	7,787.81		
		660-2020	AP-AIRPORT	26,041.31-*				
		660-6-9835-63500	EQUIPMENT/REPAIRS/MATERI	182.35	5,000	4,453.90		
		660-6-9835-63714	UTILITIES-LP/POWER	162.21	7,000	1,064.66		
		660-6-9835-64110	LEGAL EXPENSE	1,500.00	500	1,030.00- Y		
		660-6-9835-64578	GRANT EXPENDITURES	24,196.75	217,900	172,746.00		
		999-14001	DUE FROM GENERAL FUND	66,611.17 *				
		999-14030	DUE FROM LIBRARY BLDG CI	6,175.38 *				
		999-14031	DUE FROM LIBRARY FUND	1,399.62 *				
		999-14110	DUE FROM ROAD USE TAX	4,193.78 *				
		999-14126	DUE FROM TIF FUND	16,723.14 *				
		999-14300	DUE FROM GENERAL FUND CI	1,651.38 *				
		999-14311	DUE FROM FACADE IMPROVEM	953.38 *				
		999-14312	DUE FROM PLATT ST RECONS	502.50 *				
		999-14317	DUE FROM WWTP IMPROVEMEN	60,847.34 *				
		999-14318	DUE FROM STORM WATER LEV	79.97 *				
		999-14319	DUE FROM S MAIN ST CONNE	826.06 *				
		999-14324	DUE FROM CDBG GRANTS	14,756.11 *				
		999-14600	DUE FROM WATER OPERATING	1,262.99 *				
		999-14610	DUE FROM SANITARY SEWER	6,512.32 *				
		999-14660	DUE FROM AIRPORT FUND	26,041.31 *				
			** 2022-2023 YEAR TOTALS	208,536.45				

PACKET: 05696 09/06/22

VENDOR SET: 01 City of Maquoketa

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2022	66,611.17
030	9/2022	6,175.38
031	9/2022	1,399.62
110	9/2022	4,193.78
126	9/2022	16,723.14
300	9/2022	1,651.38
311	9/2022	953.38
312	9/2022	502.50
317	9/2022	60,847.34
318	9/2022	79.97
319	9/2022	826.06
324	9/2022	14,756.11
600	9/2022	1,262.99
610	9/2022	6,512.32
660	9/2022	26,041.31

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001924 ACCESS SYSTEMS-LEASES

I 32216462		COPIER LEASES	AP		R	9/06/2022		1,353.78	1,353.78CR	
		G/L ACCOUNT						1,353.78		
	001	6-6699-65060	OFFICE SUPPLIES/EXPENSES			392.60		COPIER LEASES		
	031	6-4410-64140	PRINTING & PUBLISHING			514.43		COPIER LEASES		
	001	6-1110-64990	SERVICE CONTRACTS - EQUIP/TERM			257.22		COPIER LEASES		
	001	6-4445-65060	OFFICE SUPPLIES			189.53		COPIER LEASES		
I 32216463		COPIER LEASES	AP		R	9/06/2022		1,548.19	1,548.19CR	
		G/L ACCOUNT						1,548.19		
	001	6-6699-65060	OFFICE SUPPLIES/EXPENSES			448.97		COPIER LEASES		
	031	6-4410-64140	PRINTING & PUBLISHING			588.31		COPIER LEASES		
	001	6-1110-64990	SERVICE CONTRACTS - EQUIP/TERM			294.16		COPIER LEASES		
	001	6-4445-65060	OFFICE SUPPLIES			216.75		COPIER LEASES		
			REG. CHECK					2,901.97	2,901.97CR	0.00
								2,901.97	0.00	

01-000891 AGVANTAGE FS INC

I 88002820		GAS LEAK TESTING	AP		R	9/06/2022		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	660	6-9835-63500	EQUIPMENT/REPAIRS/MATERIALS			80.00		GAS LEAK TESTING		
			REG. CHECK					80.00	80.00CR	0.00
								80.00	0.00	

01-007380 ALLIANT ENERGY

I 082622		AUGUST 2022 ELECTRIC	AP		R	9/06/2022		162.21	162.21CR	
		G/L ACCOUNT						162.21		
	001	6-2230-63712	PWR-STREET LIGHTS			0.00		STREET LIGHTS		
	660	6-9835-63714	UTILITIES-LP/POWER			20.38		POWER-AIRPORT		
	660	6-9835-63714	UTILITIES-LP/POWER			54.43		POWER RUNWAY LIGHTS		
	660	6-9835-63714	UTILITIES-LP/POWER			87.40		POWER-AIRPORT		
			REG. CHECK					162.21	162.21CR	0.00
								162.21	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-001886 AMAZON CAPITAL SERVICES, IN										
I	11200051514369077	REPLACING OLD COMPUTERS	AP		R	9/06/2022		1,759.98	1,759.98CR	
		G/L ACCOUNT						1,759.98		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				1,759.98		REPLACING OLD COMPUTERS		
I	11208258402047433	LAPTOP FOR LOCATOR & CAMERA	AP		R	9/06/2022		1,345.00	1,345.00CR	
		G/L ACCOUNT						1,345.00		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				1,345.00		LAPTOP FOR LOCATOR & CAMERA WK		
I	11269780110940236	REPLACING OLD COMPUTERS	AP		R	9/06/2022		374.00	374.00CR	
		G/L ACCOUNT						374.00		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				542.93		REPLACING OLD COMPUTERS		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				168.93CR		REPLACING OLD COMPUTERS--CREDIT		
I	11491835582224230	IPAD CASE/FD	AP		R	9/06/2022		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	001 6-1150-65990	RECORDS/MISC EXPENSES				36.98		IPAD CASE/FD		
		REG. CHECK						3,515.96	3,515.96CR	0.00
								3,515.96	0.00	

01-002180 AT&T MOBILITY

I	287301503854082722	HOTSPOT 1 & 2	AP		R	9/06/2022		15.20	15.20CR	
		G/L ACCOUNT						15.20		
	600 6-9810-63710	BUILDING UTILTS/MAINT/CLNG				15.20		HOTSPOT 1 & 2		
		REG. CHECK						15.20	15.20CR	0.00
								15.20	0.00	

01-001694 B & G TOWING, INC

I	1152	CASE#2021-16654/FORFEITED C	AP		R	9/06/2022		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				1,000.00		CASE#2021-16654/FORFEITED CAR		
		REG. CHECK						1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000711 BILL MILLER WOOD PRODUCTS I

I	081722	PLAYGROUND WOOD CHIPS	AP		R	9/06/2022		252.00	252.00CR	
		G/L ACCOUNT						252.00		
	001 6-4430-65250	MATERIALS/SUPPLIES					252.00	PLAYGROUND WOOD CHIPS		
I	MAQ-080922	BIRCH DR/BRUSH GRINDING	AP		R	9/06/2022		12,560.00	12,560.00CR	
		G/L ACCOUNT						12,560.00		
	001 6-2210-64300	COMPOSTING-LEAVES/WOOD/WEED CN				12,560.00		BIRCH DR/BRUSH GRINDING		
		REG. CHECK						12,812.00	12,812.00CR	0.00
								12,812.00	0.00	

01-011400 BLACK HILLS/IOWA GAS UTILIT

I	082522	NATURAL GAS AUG 2022	AP		R	9/06/2022		189.18	189.18CR	
		G/L ACCOUNT						189.18		
	001 6-5520-67300	PROPERTY ACQUISITION				0.00		912 W SUMMIT-6594934660		
	001 6-6650-63710	BUILDING UTILITIES				35.26		ADMIN-NATURAL GAS-1520023102		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG				0.00		POLICE-NATURAL GAS-0576034395		
	001 6-1150-63710	BUILDING UTILTS/MAINT/CLNG				0.00		FIRE-NATURAL GAS-9530913374		
	001 6-4445-63720	UTILITIES				0.00		Y-NATURAL GAS-1320162489		
	001 6-4430-63713	CITADEL - UTILITIES/MISC				0.00		PARKS-NATURAL GAS-1320162489		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO				82.87		PW-NATURAL GAS-4668622529		
	610 6-9815-63720	UTILITIES				0.00		WW-NATURAL GAS-3540476081		
	001 6-6650-63710	BUILDING UTILITIES				35.26		ADMIN-NATURAL GAS-2830966222		
	600 6-9810-63710	BUILDING UTILTS/MAINT/CLNG				0.00		WATER-NATURAL GAS 4397572755		
	031 6-4410-63710	ELECTRIC/GAS EXPENSE				35.79		LIBRARY-3432239895		
	001 6-5520-67300	PROPERTY ACQUISITION				0.00		912 W SUMMIT-6594934660		
		REG. CHECK						189.18	189.18CR	0.00
								189.18	0.00	

01-001178 BLUEGLOBES LLC

I	0QW-58175	AIRPORT LIGHT BREAKAWAY COU AP			R	9/06/2022		102.35	102.35CR	
		G/L ACCOUNT						102.35		
	660 6-9835-63500	EQUIPMENT/REPAIRS/MATERIALS				102.35		AIRPORT LIGHT BREAKAWAY COUPLI		
		REG. CHECK						102.35	102.35CR	0.00
								102.35	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001557 CENTURY LINK

I 081922		PHONES/INTERNET	AP		R	9/06/2022		206.23	206.23CR	
		G/L ACCOUNT						206.23		
	031 6-4410-63730	TELECOMMUNICATIONS EXPENSE				206.23		PHONES/INTERNET		
								REG. CHECK		
								206.23	206.23CR	0.00
								206.23	0.00	

01-000427 CHEM RIGHT LABORATORIES INC

I 23930		TESTING	AP		R	9/06/2022		17.00	17.00CR	
		G/L ACCOUNT						17.00		
	600 6-9810-63506	WATER TESTS VOC/SOC				17.00		TESTING		
I 24787		BACT TESTS	AP		R	9/06/2022		17.00	17.00CR	
		G/L ACCOUNT						17.00		
	600 6-9810-63506	WATER TESTS VOC/SOC				17.00		BACT TESTS		
I 24791		COLIFORM TESTS	AP		R	9/06/2022		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	610 6-9815-64703	ANALYSIS/TESTS				20.00		COLIFORM TESTS		
I 24796		BACT TESTS	AP		R	9/06/2022		51.00	51.00CR	
		G/L ACCOUNT						51.00		
	600 6-9810-63506	WATER TESTS VOC/SOC				51.00		BACT TESTS		
I 24817		COLIFORM TESTS	AP		R	9/06/2022		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	610 6-9815-64703	ANALYSIS/TESTS				20.00		COLIFORM TESTS		
I 24824		COLIFORM TESTS	AP		R	9/06/2022		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	610 6-9815-64703	ANALYSIS/TESTS				20.00		COLIFORM TESTS		
I 24849		BACT TESTS	AP		R	9/06/2022		17.00	17.00CR	
		G/L ACCOUNT						17.00		
	600 6-9810-63506	WATER TESTS VOC/SOC				17.00		BACT TESTS		
								REG. CHECK		
								162.00	162.00CR	0.00
								162.00	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002190 CHRIS IHRIG LAWN CARE & SNO

I 000301		PARK MOWING AUG 2022	AP		R	9/06/2022		2,135.00	2,135.00CR	
		G/L ACCOUNT						2,135.00		
	001 6-4430-64994	PARK MOWING CONTRACT				180.00		CITY HALL		
	001 6-4430-64994	PARK MOWING CONTRACT				125.00		GREEN SPACE		
	001 6-4430-64994	PARK MOWING CONTRACT				500.00		LITTLE BEAR PK		
	001 6-4430-64994	PARK MOWING CONTRACT				550.00		FIRST WARD		
	001 6-4430-64994	PARK MOWING CONTRACT				160.00		SUMMIT STREET		
	001 6-4430-64994	PARK MOWING CONTRACT				260.00		PD/FD/LE		
	001 6-4430-64994	PARK MOWING CONTRACT				360.00		61/64 HWY		
								REG. CHECK		
								2,135.00	2,135.00CR	0.00
								2,135.00	0.00	

01-001904 CITY OF CLINTON

I 081522		LEAD PROGRAM-DRAW #28	AP		R	9/06/2022		4,391.00	4,391.00CR	
		G/L ACCOUNT						4,391.00		
	126 6-5599-68271	HAINSTOCK-LMI SET ASIDE				2,221.00		LEAD PROGRAM-113 1/2 S VERMONT		
	126 6-5599-68271	HAINSTOCK-LMI SET ASIDE				2,170.00		LEAD PROGRAM-113 S VERMONT		
								REG. CHECK		
								4,391.00	4,391.00CR	0.00
								4,391.00	0.00	

01-002636 CITY OF MAQUOKETA

I 081522		WATER/SEWER AUG 2022	AP		R	9/06/2022		283.90	283.90CR	
		G/L ACCOUNT						283.90		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO				54.86		WATER-SEWER 507 N OLD HWY 61		
	001 6-1110-63710	BUILDING UTLTS/MAINT/CLNG				58.31		WATER-SEWER 102 NIAGARA		
	001 6-4445-63720	UTILITIES				115.87		WATER-SEWER 500 SUMMIT E		
	031 6-4410-63740	WATER/SEWER EXPENSE				54.86		WATER-SEWER 126 2ND S		
								REG. CHECK		
								283.90	283.90CR	0.00
								283.90	0.00	

01-002402 COOK APPRAISAL LLC

I 2998		AIRPORT LAND APPRAISAL-3.6	AP		R	9/06/2022		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	660 6-9835-64110	LEGAL EXPENSE				1,500.00		AIRPORT LAND APPRAISAL-3.6 ACR		
								REG. CHECK		
								1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

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01-006467 DENNIS GERARDY

I 1938-28		WINDOW CLEANING/PD	AP		R	9/06/2022		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					22.00	WINDOW CLEANING/PD		
								REG. CHECK		
								22.00	22.00CR	0.00
								22.00	0.00	

01-000437 EBERHART FARM CENTER

I 3809		PARK CHEMICALS	AP		R	9/06/2022		210.74	210.74CR	
		G/L ACCOUNT						210.74		
	001 6-4430-65250	MATERIALS/SUPPLIES					210.74	PARK CHEMICALS		
I 3818		PARK CHEMICALS	AP		R	9/06/2022		469.33	469.33CR	
		G/L ACCOUNT						469.33		
	001 6-4430-65250	MATERIALS/SUPPLIES					469.33	PARK CHEMICALS		
								REG. CHECK		
								680.07	680.07CR	0.00
								680.07	0.00	

01-005615 ECIA

I 21121		YMCA GRANT ADMIN FEE	AP		R	9/06/2022		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	324 6-8750-64110	LEGAL EXPENSES					1,000.00	YMCA GRANT ADMIN FEE		
I 21177		BUILD GRANT ADMIN FEE	AP		R	9/06/2022		232.50	232.50CR	
		G/L ACCOUNT						232.50		
	312 6-8750-64900	NEPA/PROJECT ADMIN					232.50	BUILD GRANT ADMIN FEE		
I 21197		DOWNTOWN FACADE EAST ADMIN	AP		R	9/06/2022		953.38	953.38CR	
		G/L ACCOUNT						953.38		
	311 6-8750-64111	E-LEGAL EXPENSES					953.38	DOWNTOWN FACADE EAST ADMIN		
I 21198		YMCA GRANT ADMIN FEE	AP		R	9/06/2022		2,019.55	2,019.55CR	
		G/L ACCOUNT						2,019.55		
	324 6-8750-64110	LEGAL EXPENSES					2,019.55	YMCA GRANT ADMIN FEE		
I 21199		138 S MAIN ADMIN FEE	AP		R	9/06/2022		587.23	587.23CR	
		G/L ACCOUNT						587.23		
	324 6-8750-64111	LEGAL EXPENSES					587.23	138 S MAIN ADMIN FEE		
I 21200		INNOVATE 120 ADMIN FEE	AP		R	9/06/2022		1,266.69	1,266.69CR	
		G/L ACCOUNT						1,266.69		
	324 6-8750-64112	LEGAL EXPENSES					1,266.69	INNOVATE 120 ADMIN FEE		

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I 21211		FY 23 RPA TRANSPORTATION MA AP			R	9/06/2022		4,110.00	4,110.00CR	
		G/L ACCOUNT						4,110.00		
		001 6-6620-64533 REA					4,110.00		FY 23 RPA TRANSPORTATION MATCH	
								REG. CHECK		
								10,169.35	10,169.35CR	0.00
								10,169.35	0.00	

01-006274 GALLS, LLC

I 021865570		NEW HIRE DUTY GEAR	AP		R	9/06/2022		521.76	521.76CR	
		G/L ACCOUNT						521.76		
		001 6-1110-61811 CLOTHING ALLOW/CLNG/CLNG-PATRO					165.56		NEW HIRE DUTY GEAR	
		300 6-8750-64790 POLICE DEPARTMENT					356.20		DUTY GEAR/CIP #9	
								REG. CHECK		
								521.76	521.76CR	0.00
								521.76	0.00	

01-000626 GIESE SHEET METAL CO

I 7621		PARTIAL PYMT FOR POOL HEATE AP			R	9/06/2022		9,783.00	9,783.00CR	
		G/L ACCOUNT						9,783.00		
		324 6-8750-67990 OTHER CONSTRUCTION					9,783.00		PARTIAL PYMT FOR POOL HEATER	
								REG. CHECK		
								9,783.00	9,783.00CR	0.00
								9,783.00	0.00	

01-002329 HARRY'S FARM TIRE INC.

I J48239		#33 TIRE REPAIR	AP		R	9/06/2022		356.94	356.94CR	
		G/L ACCOUNT						356.94		
		001 6-2295-63311 REPAIRS/PARTS-EQUIPMENT					356.94		#33 TIRE REPAIR	
								REG. CHECK		
								356.94	356.94CR	0.00
								356.94	0.00	

01-000637 HAWKINS, INC

I 6263619		CYLINDER CHARGE	AP		R	9/06/2022		90.00	90.00CR	
		G/L ACCOUNT						90.00		
		600 6-9810-65010 CHEMICALS					90.00		CYLINDER CHARGE	
I 6265062		CYLINDER CHARGE	AP		R	9/06/2022		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		610 6-9815-65010 CHEMICALS/COMPLIANCE					40.00		CYLINDER CHARGE	

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				REG. CHECK				130.00	130.00CR	0.00
								130.00	0.00	

01-007119 HY-VEE FOOD STORES										
I 082422		ACADEMY TRAINING MEALS	AP		R	9/06/2022		2,122.72	2,122.72CR	
		G/L ACCOUNT						2,122.72		
	001 6-1110-62300	SCHOOL/TRAINING					2,122.72	ACADEMY TRAINING MEALS		
I 082422-2		ACADEMY TRAINING MEALS	AP		R	9/06/2022		2,122.72	2,122.72CR	
		G/L ACCOUNT						2,122.72		
	001 6-1110-62300	SCHOOL/TRAINING					2,122.72	ACADEMY TRAINING MEALS		
				REG. CHECK				4,245.44	4,245.44CR	0.00
								4,245.44	0.00	

01-001428 IMPACT7G, INC										
I 27137		ANNUAL INDOOR AIR MONITORIN	AP		R	9/06/2022		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	001 6-5520-67999	PROJECTS/MISC					3,000.00	ANNUAL INDOOR AIR MONITORING		
				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-001453 INSURANCE STRATEGIES CONSUL										
I 3036		509A STUDY FY 21/22	AP		R	9/06/2022		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					500.00	509A STUDY FY 21/22		
				REG. CHECK				500.00	500.00CR	0.00
								500.00	0.00	

01-000404 IOWA ONE CALL										
I 244041		ONE CALLS JULY 2022	AP		R	9/06/2022		143.30	143.30CR	
		G/L ACCOUNT						143.30		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					71.65	ONE CALLS JULY 2022		
	600 6-9810-65980	MISC EXPENSES					71.65	ONE CALLS JULY 2022		
				REG. CHECK				143.30	143.30CR	0.00
								143.30	0.00	

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01-008254 J & R SUPPLY

I 2206788-IN		SHIRTS/SWEATSHIRTS- PW	AP		R	9/06/2022		585.19	585.19CR	
		G/L ACCOUNT						585.19		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					111.00	SHIRTS/SWEATSHIRTS- KILBURG		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					114.00	SHIRTS/SWEATSHIRTS- HOPSEN		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					107.00	SHIRTS/SWEATSHIRTS- KRUSE		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					211.00	SHIRTS/SWEATSHIRTS- KOONTZ		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					42.19	SHIRTS/SWEATSHIRTS- FREIGHT		
								REG. CHECK		
								585.19	585.19CR	0.00
								585.19	0.00	

01-008181 J & S AUTO SPECIALISTS LLC

I 76072		2018 DODGE RAM REPAIRS	AP		R	9/06/2022		275.60	275.60CR	
		G/L ACCOUNT						275.60		
	001 6-1110-63320	REPAIRS/PARTS VEHICLES					275.60	2018 DODGE RAM REPAIRS		
								REG. CHECK		
								275.60	275.60CR	0.00
								275.60	0.00	

01-008280 JACKSON CO EMERGENCY MNGT

I 080222		EMER MNG-HAZ-MAT FY22/23	AP		R	9/06/2022		16,852.00	16,852.00CR	
		G/L ACCOUNT						16,852.00		
	001 6-1130-62100	DUES/ASSESSMENTS					16,852.00	EMER MNG-HAZ-MAT FY22/23		
								REG. CHECK		
								16,852.00	16,852.00CR	0.00
								16,852.00	0.00	

01-008360 JACKSON CO TREASURER

I 082422		PROPERTY TAX FY 22/23	AP		R	9/06/2022		4,086.00	4,086.00CR	
		G/L ACCOUNT						4,086.00		
	001 6-5520-64185	PROPERTY TAXES					450.00	PROP TX 22/23 1015 E PLATT ST		
	001 6-5520-64185	PROPERTY TAXES					364.00	PROP TX 22/23 E SUMMIT ST		
	001 6-5520-64185	PROPERTY TAXES					620.00	PROP TX 22/23 200TH AVE		
	001 6-5520-64185	PROPERTY TAXES					2,652.00	PROP TX 22/23 200TH AVE		
								REG. CHECK		
								4,086.00	4,086.00CR	0.00
								4,086.00	0.00	

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01-001146 JOEL WOOD PLUMBING & CONSTR

I 10406		HSP WATER HEATER REPLACED	AP		R	9/06/2022		905.99	905.99CR	
		G/L ACCOUNT						905.99		
	001 6-4430-63200	GROUNDS/EQUIPMENT REPAIRS					905.99	HSP WATER HEATER REPLACED		
I 10409		CITY HALL FAUCET REPAIR	AP		R	9/06/2022		120.09	120.09CR	
		G/L ACCOUNT						120.09		
	001 6-6620-64560	BUILDING EXT/INT					120.09	CITY HALL FAUCET REPAIR		
I 10410		INSTALLED BUTTERFLY VALVE	AP		R	9/06/2022		1,295.18	1,295.18CR	
		G/L ACCOUNT						1,295.18		
	300 6-8750-64765	Y BUILDING/EQUIPMENT CIP					1,295.18	CIP LINE: GENERAL BLDG		
		REG. CHECK						2,321.26	2,321.26CR	0.00
								2,321.26	0.00	

01-008700 KIRKWOOD COMM COLLEGE

I 38560		LANE CLASS COST	AP		R	9/06/2022		55.00	55.00CR	
		G/L ACCOUNT						55.00		
	001 6-1150-62300	SCHOOL/TRAINING					55.00	LANE CLASS COST		
		REG. CHECK						55.00	55.00CR	0.00
								55.00	0.00	

01-008560 KMAQ RADIO

I 135067		ADV FOR OPERATOR POSITION	AP		R	9/06/2022		43.00	43.00CR	
		G/L ACCOUNT						43.00		
	001 6-2210-62411	MEETINGS/TRAVEL					43.00	ADV FOR OPERATOR POSITION		
		REG. CHECK						43.00	43.00CR	0.00
								43.00	0.00	

01-001609 LYNCH DALLAS, PC

I 199672		GENERAL MATTERS ATTORNEY FE	AP		R	9/06/2022		951.00	951.00CR	
		G/L ACCOUNT						951.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					180.00	GENERAL MATTERS ATTORNEY FEES		
	001 6-1110-64110	LEGAL FEES/AUDIT/MAGISTRATE					501.00	PD ATTORNEY FEES		
	312 6-8750-64110	LEGAL EXPENSES					270.00	PLATT ST ATTORNEY FEES		
I 199673		PROSECUTION ATTORNEY FEE	AP		R	9/06/2022		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					90.00	PROSECUTION ATTORNEY FEE		

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I 199675		REAL ESTATE ATTORNEY FEES	AP		R	9/06/2022		275.00	275.00CR	
		G/L ACCOUNT						275.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					225.00	REAL ESTATE ATTORNEY FEES		
	001 6-4430-65250	MATERIALS/SUPPLIES					50.00	PARKS ATTORNEY FEES		
I 199676		NUISANCE/ENFORCEMENT	AP		R	9/06/2022		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	001 6-1170-64110	LEGAL EXPENSE					180.00	NUISANCE/ENFORCEMENT		
		REG. CHECK						1,496.00	1,496.00CR	0.00
								1,496.00	0.00	

01-002308 MACQUEEN EQUIPMENT

I P17239		POWER SUPPLY	AP		R	9/06/2022		524.38	524.38CR	
		G/L ACCOUNT						524.38		
	610 6-9815-63500	EQUIPMENT/REPAIRS/MATERIALS					524.38	POWER SUPPLY		
		REG. CHECK						524.38	524.38CR	0.00
								524.38	0.00	

01-002406 MAI CONCRETE, LLC

I 1817		C & G REPAIR	AP		R	9/06/2022		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					720.00	C & G REPAIR		
		REG. CHECK						720.00	720.00CR	0.00
								720.00	0.00	

01-009340 MAQUOKETA COMMUNITY SCHOOLS

I 2122-99		SCHOOL CROSSING GUARD/PD	AP		R	9/06/2022		2,557.63	2,557.63CR	
		G/L ACCOUNT						2,557.63		
	001 6-1110-64129	SCHOOL GUARD/MISC					2,557.63	SCHOOL CROSSING GUARD/PD		
		REG. CHECK						2,557.63	2,557.63CR	0.00
								2,557.63	0.00	

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01-009480 MAQUOKETA SENTINEL PRESS

I 073122		ADS/LEGAL JULY 2022	AP		R	9/06/2022		621.53	621.53CR	
		G/L ACCOUNT						621.53		
	001	6-6620-64020		PUBLICATION - COUNCIL			387.92	LEGAL JULY 2022		
	324	6-8750-64110		LEGAL EXPENSES			99.64	YMCA POOL PAINTING GRANT		
	001	6-2215-64345		CITY SIDEWALK REPAIRS			54.00	SIDEWALK BIDS		
	318	6-8750-64110		LEGAL EXPENSES			79.97	STOWM WATER LEVEE BIDDERS		
				REG. CHECK				621.53	621.53CR	0.00
								621.53	0.00	

01-009528 MAQUOKETA VALLEY ELECTRIC

I 080822		TIMBER DR ELECTRIC	AP		R	9/06/2022		52.72	52.72CR	
		G/L ACCOUNT						52.72		
	001	6-2230-63712		PWR-STREET LIGHTS			52.72	TIMBER DR ELECTRIC		
				REG. CHECK				52.72	52.72CR	0.00
								52.72	0.00	

01-001637 MCCLURE ENGINEERING COMPANY

I 140513		RECONSTRUCT RUNWAY 15 END	AP		R	9/06/2022		24,196.75	24,196.75CR	
		G/L ACCOUNT						24,196.75		
	660	6-9835-64578		GRANT EXPENDITURES			24,196.75	RECONSTRUCT RUNWAY 15 END		
				REG. CHECK				24,196.75	24,196.75CR	0.00
								24,196.75	0.00	

01-009916 METTLER-TOLEDO INC

I 655076634		REQUIRED SCALE INSPECTIONS	AP		R	9/06/2022		356.41	356.41CR	
		G/L ACCOUNT						356.41		
	610	6-9815-64990		MAINTENANCE CONTRACTS			356.41	REQUIRED SCALE INSPECTIONS		
				REG. CHECK				356.41	356.41CR	0.00
								356.41	0.00	

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01-009985 MIDWEST BREATHING AIR SYS

I 26054		LINE VALVE REPLACEMENT KNOB AP			R	9/06/2022		39.62	39.62CR	
		G/L ACCOUNT						39.62		
	001 6-1150-67270	EQUIPMENT/REPLACEMENT EQUIPMENT					39.62	LINE VALVE REPLACEMENT KNOB		
								REG. CHECK		
								39.62	39.62CR	0.00
								39.62	0.00	

01-002404 MILLER CONCRETE & CONSTRUCT

I 238120		C & G REPAIR	AP		R	9/06/2022		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					720.00	C & G REPAIR		
								REG. CHECK		
								720.00	720.00CR	0.00
								720.00	0.00	

01-002348 MULGREW OIL CO.

I 1176542		FUEL 690 GAL @ 3.47 TX @ .3 AP			R	9/06/2022		2,603.32	2,603.32CR	
		G/L ACCOUNT						2,603.32		
	001 6-2299-63310	GASOLINE VEHICLES					2,394.30	FUEL 690 GAL @ 3.47		
	001 6-2299-63310	GASOLINE VEHICLES					207.00	FUEL 690 GAL @ .30		
	001 6-2299-63310	GASOLINE VEHICLES					2.02	FED LUST/OIL SPILL TX		
I 1176543		DIESEL 795 GAL @ 4.23	AP		R	9/06/2022		3,365.35	3,365.35CR	
		G/L ACCOUNT						3,365.35		
	001 6-2299-63310	GASOLINE VEHICLES					3,362.85	DIESEL 795 GAL @ 4.23		
	001 6-2299-63310	GASOLINE VEHICLES					2.50	FED LUST/OIL SPILL TX		
								REG. CHECK		
								5,968.67	5,968.67CR	0.00
								5,968.67	0.00	

01-000944 NET SMART

I 37680		WEBSTIE & SOCIAL MEDIA PKG AP			R	9/06/2022		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 6-6650-63731	INTERNET					200.00	WEBSTIE & SOCIAL MEDIA PKG		
I 38126		WEBSITE & SOCIAL MEDIA PKG AP			R	9/06/2022		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 6-6650-63731	INTERNET					200.00	WEBSITE & SOCIAL MEDIA PKG		
I 39381		WEBSITE & SOCIAL MEDIA PKG AP			R	9/06/2022		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 6-6650-63731	INTERNET					200.00	WEBSITE & SOCIAL MEDIA PKG		

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I 39481		WEBSITE & SOCIAL MEDIA PKG	AP		R	9/06/2022		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 6-6650-63731	INTERNET					200.00	WEBSITE & SOCIAL MEDIA PKG		
				REG. CHECK				800.00	800.00CR	0.00
								800.00	0.00	

01-001891 PHELPS THE UNIFORM SPECIALI

I 082622		RUGS/TOWELS/MISC	AP		R	9/06/2022		548.30	548.30CR	
		G/L ACCOUNT						548.30		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					305.00	UNIFORMS-RAGS-RUGS		
	001 6-6699-65072	SUPPLIES/GARBAGE/MISC					110.90	RUGS-MOPS		
	001 6-1110-63710	BUILDING UTILS/MAINT/CLNG					62.80	RUGS-MOPS		
	001 6-1150-63710	BUILDING UTILS/MAINT/CLNG					69.60	RUGS-RUGS-TOWELS		
				REG. CHECK				548.30	548.30CR	0.00
								548.30	0.00	

01-001191 PIONEER PROPERTY MANAGEMENT

I 082322		REBATE FY 21/22	AP		R	9/06/2022		12,332.14	12,332.14CR	
		G/L ACCOUNT						12,332.14		
	126 6-5599-68264	HURST HOTEL REBATE					12,332.14	REBATE FY 21/22		
				REG. CHECK				12,332.14	12,332.14CR	0.00
								12,332.14	0.00	

01-000734 QC ANALYTICAL SERVICES LLC

I 2208070		REQUIRED TESTING	AP		R	9/06/2022		1,292.00	1,292.00CR	
		G/L ACCOUNT						1,292.00		
	610 6-9815-64703	ANALYSIS/TESTS					1,292.00	REQUIRED TESTING		
				REG. CHECK				1,292.00	1,292.00CR	0.00
								1,292.00	0.00	

01-011700 QUILL CORP

I 26708211		ENVELOPES/PD	AP		R	9/06/2022		24.99	24.99CR	
		G/L ACCOUNT						24.99		
	001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE/ADS					24.99	ENVELOPES/PD		
I 26722875		OFFICE SUPPLIES/PD	AP		R	9/06/2022		300.21	300.21CR	
		G/L ACCOUNT						300.21		
	001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE/ADS					300.21	OFFICE SUPPLIES/PD		

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				325.20	325.20CR	0.00
								325.20	0.00	

01-000330 R & K LAWN SERVICE										
I 080922		MOWING ABATEMENT @ 309 S VE AP			R	9/06/2022		160.00	160.00CR	
		G/L ACCOUNT						160.00		
	001 6-4430-64995	ABATEMENT MOWING					160.00	MOWING ABATEMENT @ 309 S VERMO		
				REG. CHECK				160.00	160.00CR	0.00
								160.00	0.00	

01-001363 RELIABLE DATA & ELECTRICAL										
I JOB #7186		LIGHT REPLACEMENT PROJECT/L AP			R	9/06/2022		6,175.38	6,175.38CR	
		G/L ACCOUNT						6,175.38		
	030 6-4410-65999	EXPENSES					6,175.38	LIGHT REPLACEMENT PROJECT/LB		
				REG. CHECK				6,175.38	6,175.38CR	0.00
								6,175.38	0.00	

01-002292 RIVERSTONE GROUP, INC.										
I 1149343		BIT PATCH MIX	AP		R	9/06/2022		621.34	621.34CR	
		G/L ACCOUNT						621.34		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					621.34	BIT PATCH MIX		
I 1151342		BIT PATCH MIX	AP		R	9/06/2022		1,260.79	1,260.79CR	
		G/L ACCOUNT						1,260.79		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					1,260.79	BIT PATCH MIX		
				REG. CHECK				1,882.13	1,882.13CR	0.00
								1,882.13	0.00	

01-002184 STATE HYGIENIC LABORATORY										
I 237461		REQUIRED TESTS	AP		R	9/06/2022		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	610 6-9815-64703	ANALYSIS/TESTS					500.00	REQUIRED TESTS		
				REG. CHECK				500.00	500.00CR	0.00
								500.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-000487 TERMINIX OF NE IOWA										
I 456153		PESTON CONTROL/PD	AP		R	9/06/2022		33.00	33.00CR	
		G/L ACCOUNT						33.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG.					33.00	PESTON CONTROL/PD		
								33.00	33.00CR	0.00
								33.00	0.00	

01-002274 TRI CITY FIRE PROTECTION IN										
I 5881		2022 ANNUAL INSPECTION	AP		R	9/06/2022		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					225.00	2022 ANNUAL INSPECTION		
								225.00	225.00CR	0.00
								225.00	0.00	

01-013764 USA BLUEBOOK										
I 060272		CURB BOX LIDS	AP		R	9/06/2022		260.55	260.55CR	
		G/L ACCOUNT						260.55		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					260.55	CURB BOX LIDS		
I 75539		TEST CHEMICALS	AP		R	9/06/2022		597.86	597.86CR	
		G/L ACCOUNT						597.86		
	600 6-9810-65010	CHEMICALS					597.86	TEST CHEMICALS		
I 76269		TEST CHEMICALS	AP		R	9/06/2022		386.28	386.28CR	
		G/L ACCOUNT						386.28		
	600 6-9810-65010	CHEMICALS					386.28	TEST CHEMICALS		
								1,244.69	1,244.69CR	0.00
								1,244.69	0.00	

01-000735 WAGENER CONCRETE										
I 082322		C & G REPAIR	AP		R	9/06/2022		800.00	800.00CR	
		G/L ACCOUNT						800.00		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					800.00	C & G REPAIR		
								800.00	800.00CR	0.00
								800.00	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001673 WHKS

I 46273		WWTP FINAL DESIGN PHASE	AP		R	9/06/2022		60,847.34	60,847.34CR	
		G/L ACCOUNT						60,847.34		
	317 6-8750-64071	ENGINEERING					60,847.34	WWTP FINAL DESIGN PHASE		
I 46302		S MAIN TRAIL ENGINEERING	AP		R	9/06/2022		826.06	826.06CR	
		G/L ACCOUNT						826.06		
	319 6-8750-64071	ENGINEERING					826.06	S MAIN TRAIL ENGINEERING		
								REG. CHECK		
								61,673.40	61,673.40CR	0.00
								61,673.40	0.00	

01-001144 WINDSTREAM

I 081622		PHONES AUG 2022	AP		R	9/06/2022		64.59	64.59CR	
		G/L ACCOUNT						64.59		
	001 6-6650-63730	TELEPHONE/ CELL PHONE					64.59	PHONES AUG 2022		
								REG. CHECK		
								64.59	64.59CR	0.00
								64.59	0.00	

PACKET: 05704 09/06/22

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL FUND	66,611.17CR
030	LIBRARY CIP	6,175.38CR
031	LIBRARY FUND	1,399.62CR
110	ROAD USE TAX	4,193.78CR
126	TIF / URBAN RENEWAL	16,723.14CR
300	GENERAL FUND CIP	1,651.38CR
311	FACADE IMPROVEMENTS	953.38CR
312	PLATT STREET RECONSTRUCT	502.50CR
317	WWTP IMPROVEMENTS PROJECT	60,847.34CR
318	STORM WATER LEVEE IMPROV	79.97CR
319	S MAIN ST CONNECTOR TRAIL	826.06CR
324	CDBG GRANTS	14,756.11CR
600	WATER	1,262.99CR
610	WASTEWATER	6,512.32CR
660	AIRPORT FUND	26,041.31CR
** TOTALS **		208,536.45CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		208,536.45	208,536.45CR	0.00
		208,536.45	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		208,536.45	208,536.45CR	0.00
		208,536.45	0.00	

TOTAL CHECKS TO PRINT: 59

ERRORS: 0 WARNINGS: 0

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-
BANK POST DT DISC DT CHECK# BALANCE

01-000155 AFLAC

INV	AF1202208087609	8/08/22	8/30/22	8/30/22	N	PRE-TAX PREMIUMS	243.78	
AP		8/08/22		078080		PO:	0.00	
						001-2125 PRE-TAX PREMIUMS		190.21
						031-2125 PRE-TAX PREMIUMS		53.57
INV	AF1202208237610	8/23/22	8/30/22	8/30/22	N	PRE-TAX PREMIUMS	243.78	
AP		8/23/22		078080		PO:	0.00	
						001-2125 PRE-TAX PREMIUMS		190.21
						031-2125 PRE-TAX PREMIUMS		53.57
INV	AFL202208087609	8/08/22	8/30/22	8/30/22	N	AFLAC DISABILITY	278.23	
AP		8/08/22		078080		PO:	0.00	
						001-2125 AFLAC DISABILITY		247.35
						031-2125 AFLAC DISABILITY		30.88
INV	AFL202208237610	8/23/22	8/30/22	8/30/22	N	AFLAC DISABILITY	278.23	
AP		8/23/22		078080		PO:	0.00	
						001-2125 AFLAC DISABILITY		247.35
						031-2125 AFLAC DISABILITY		30.88

----- TOTALS: GROSS: 1,044.02 PAYMENTS: 1,044.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-000710 CAFETERIA PLAN

INV	CAF202208237610	8/23/22	8/23/22	8/30/22	N	CAFETERIA PLAN	453.66	
AP		8/23/22		078081		PO:	0.00	
						001-2126 CAFETERIA PLAN		393.66
						031-2126 CAFETERIA PLAN		60.00

----- TOTALS: GROSS: 453.66 PAYMENTS: 453.66- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-000798 EMPLOYEE BENEFIT SYSTEM

INV	081622	8/23/22	0/00/00	8/23/22	N	SEPT 2022 PREMIUMS	247.37	
AP		8/23/22		078091		PO:	0.00	
						821-6-0930-64850 POLICE/FEES-SELF FUNDING		115.50
						821-6-0930-64850 PUBLIC WORK/ FEES-SELF FUNDING		38.50
						821-6-0930-64850 LIBRARY/ FEES-SELF FUNDING		23.10
						821-6-0930-64850 ADMIN/FEES-SELF FUNDING		30.80
						821-6-0930-64850 COBRA/FEES-SELF FUNDING		15.40
						821-6-0930-64850 EOB FEES		24.07
INV	083122	8/23/22	0/00/00	8/23/22	N	ANNUAL FEE FY 22/23	250.00	
AP		8/23/22		078091		PO:	0.00	
						821-6-0930-64850 POLICE/FEES-SELF FUNDING		130.00
						821-6-0930-64850 PUBLIC WORK/ FEES-SELF FUNDING		43.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-000798 EMPLOYEE BENEFIT SYSTEM ** CONTINUED **

821-6-0930-64850	LIBRARY/ FEES-SELF FUNDING	26.00
821-6-0930-64850	ADMIN/FEES-SELF FUNDING	34.00
821-6-0930-64850	COBRA/FEES-SELF FUNDING	17.00

----- TOTALS: GROSS: 497.37 PAYMENTS: 497.37- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-000802 WELLMARK BLUE CROSS & BLUE

INV 081122	8/23/22	0/00/00	8/23/22	N	SEPT 2022 DENTAL PREMIUMS	1,008.92
AP	8/23/22		078095		PO:	0.00
					821-6-0930-64850 POLICE/DENTAL	645.24
					821-6-0930-64850 PW/DENTAL	92.68
					821-6-0930-64850 LIBRARY/DENTAL	27.10
					821-6-0930-64850 ADMIN/DENTAL	243.90

INV 082222	8/23/22	0/00/00	8/23/22	N	3RD PARTY EOBS- 29 @ \$10	290.00
AP	8/23/22		078095		PO:	0.00
					821-6-0930-64850 POLICE/3RD PARY EOBS	170.00
					821-6-0930-64850 PW/3RD PARY EOBS	50.00
					821-6-0930-64850 LIBRARY/3RD PARY EOBS	30.00
					821-6-0930-64850 ADMIN/3RD PARY EOBS	40.00

INV 082322	8/23/22	0/00/00	8/23/22	N	SEPT 2022 VISION PREMIUM	251.30
AP	8/23/22		078095		PO:	0.00
					821-6-0930-64850 POLICE/VISION	136.42
					821-6-0930-64850 PW/VISION	21.54
					821-6-0930-64850 LIBRARY/VISION	14.36
					821-6-0930-64850 ADMIN/VISION	78.98

INV 222230006608	8/23/22	0/00/00	8/23/22	N	SEPT 2022 HEALTH INSURANCE	31,714.76
AP	8/23/22		078095		PO:	0.00
					821-6-0930-64850 POLICE/HEALTH INSURANCE	18,757.11
					821-6-0930-64850 PW/HEALTH INSURANCE	4,247.75
					821-6-0930-64850 LIBRARY/HEALTH INSURANCE	1,615.19
					821-6-0930-64850 ADMIN/HEALTH INSURANCE	5,970.37
					821-6-0930-64850 FIER/COBRA	1,124.34

----- TOTALS: GROSS: 33,264.98 PAYMENTS: 33,264.98- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-000891 AGVANTAGE FS INC

INV 081122	8/23/22	0/00/00	8/23/22	N	PREPAY LP FUEL 22/23 SEASON	5,400.00
AP	8/23/22		078089		PO:	0.00
					660-6-9835-63714 PREPAY LP FUEL 22/23 SEASON	5,400.00

----- TOTALS: GROSS: 5,400.00 PAYMENTS: 5,400.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-001596 MUNICIPAL FIRE & POLICE RE

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-001596 MUNICIPAL FIRE & POLICE RE** CONTINUED **

INV	MFP202208087609		8/08/22	8/30/22	8/30/22	N		PAYROLL CONTRIBUTION		8,465.32	
AP			8/08/22		078086			PO:		0.00	
								001-2124	PAYROLL CONTRIBUTION		2,389.61
								001-6-1110-61350	PAYROLL CONTRIBUTION		6,075.71
INV	MFP202208237610		8/23/22	8/30/22	8/30/22	N		PAYROLL CONTRIBUTION		9,553.28	
AP			8/23/22		078086			PO:		0.00	
								001-2124	PAYROLL CONTRIBUTION		2,696.72
								001-6-1110-61350	PAYROLL CONTRIBUTION		6,856.56

----- TOTALS: GROSS: 18,018.60 PAYMENTS: 18,018.60 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-001913 RELIANCE STANDARD LIFE INS

INV	081622		8/23/22	0/00/00	8/23/22	N		SEPT '22 LIFE INSURANCE		937.48	
AP			8/23/22		078093			PO:		0.00	
								821-6-0930-64850	LTD-LIFE-ADD/PD		513.80
								821-6-0930-64850	LTD-LIFE-ADD/PW		167.61
								821-6-0930-64850	LTD-LIFE-ADD/LIBRARY		66.56
								821-6-0930-64850	LTD-LIFE-ADD/ADMIN		189.51

----- TOTALS: GROSS: 937.48 PAYMENTS: 937.48 DISCS: 0.00 ADJS: - 0.00 BAL: 0.00 -----

01-002165 WASHINGTON NATIONAL INS. C

INV	CAP202208087609		8/08/22	8/30/22	8/30/22	N		CONSECO PREMIUMS		69.65	
AP			8/08/22		078088			PO:		0.00	
								001-2130	CONSECO PREMIUMS		12.20
								031-2130	CONSECO PREMIUMS		57.45
INV	CAP202208237610		8/23/22	8/30/22	8/30/22	N		CONSECO PREMIUMS		69.65	
AP			8/23/22		078088			PO:		0.00	
								001-2130	CONSECO PREMIUMS		12.20
								031-2130	CONSECO PREMIUMS		57.45

----- TOTALS: GROSS: 139.30 PAYMENTS: 139.30 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

01-002575 SELF FUNDED INSURANCE

INV	082322		8/23/22	0/00/00	8/23/22	N		SEPT '22 SELF FUNDED INSURANCE		13,640.02	
AP			8/23/22		078094			PO:		0.00	
								112-6-6620-61500	TRANSFER SELF FUNDED ADMIN		1,827.61
								001-6-6620-61500	TRANSFER SELF FUNDED UTILITY		614.04
								112-6-1110-61500	TRANSFER SELF FUNDED POLICE		8,064.08
								112-6-2210-61500	TRANSFER SELF FUNDED PW		1,932.39
								112-6-4410-61500	TRANSFER SELF FUNDED LIBRARY		718.82
								821-6-0930-64851	COBRA TRANSFER		483.08

----- TOTALS: GROSS: 13,640.02 PAYMENTS: 13,640.02 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 -----

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-002705 COLLECTION SERVICE CENTER

INV	CS1202208237610		8/23/22	8/23/22	8/30/22	N		COLLECTION SVC CENTER		154.99	
	AP		8/23/22		078082			PO:		0.00	
								001-2130	COLLECTION SVC CENTER		154.99

===== TOTALS: GROSS: 154.99 PAYMENTS: 154.99- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-005618 ELECTRONIC FEDERAL TAX

INV	T1 202208237610		8/23/22	8/23/22	8/30/22	N		FEDERAL WITHHOLDING		7,211.95	
	PR		8/23/22		000195			PO:		0.00	
								001-2120	FEDERAL WITHHOLDING		6,715.50
								031-2120	FEDERAL WITHHOLDING		496.45

INV	T3 202208237610		8/23/22	8/23/22	8/30/22	N		FICA WITHHOLDING/MATCH		6,648.24	
	PR		8/23/22		000195			PO:		0.00	
								001-2121	FICA WITHHOLDING/MATCH		2,853.91
								031-2121	FICA WITHHOLDING/MATCH		465.86
								112-6-1110-61100	FICA WITHHOLDING/MATCH		1,042.71
								112-6-1170-61100	FICA WITHHOLDING/MATCH		155.36
								112-6-2210-61100	FICA WITHHOLDING/MATCH		828.72
								112-6-4410-61100	FICA WITHHOLDING/MATCH		465.86
								112-6-4430-61100	FICA WITHHOLDING/MATCH		89.07
								112-6-6610-61100	FICA WITHHOLDING/MATCH		316.46
								112-6-6620-61100	FICA WITHHOLDING/MATCH		421.59
								112-6-9835-61100	FICA WITHHOLDING/MATCH		4.35
								660-2121	FICA WITHHOLDING/MATCH		4.35

INV	T4 202208237610		8/23/22	8/23/22	8/30/22	N		MEDICARE WITHHOLDING/MATCH		2,370.00	
	PR		8/23/22		000195			PO:		0.00	
								001-2121	MEDICARE WITHHOLDING/MATCH		1,075.03
								031-2121	MEDICARE WITHHOLDING/MATCH		108.95
								112-6-1110-61100	MEDICARE WITHHOLDING/MATCH		651.45
								112-6-1170-61100	MEDICARE WITHHOLDING/MATCH		36.33
								112-6-2210-61100	MEDICARE WITHHOLDING/MATCH		193.81
								112-6-4410-61100	MEDICARE WITHHOLDING/MATCH		108.95
								112-6-4430-61100	MEDICARE WITHHOLDING/MATCH		20.83
								112-6-6610-61100	MEDICARE WITHHOLDING/MATCH		74.01
								112-6-6620-61100	MEDICARE WITHHOLDING/MATCH		98.60
								112-6-9835-61100	MEDICARE WITHHOLDING/MATCH		1.02
								660-2121	MEDICARE WITHHOLDING/MATCH		1.02

===== TOTALS: GROSS: 16,230.19 PAYMENTS: 16,230.19- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-005712 CARDMEMBER SERVICE

INV	080922		8/23/22	0/00/00	8/23/22	N		MISC PURCHASES 7/12/22-8/9/22		2,184.92	
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-005712 CARDMEMBER SERVICE ** CONTINUED **

AP			8/23/22		078090			PO:		0.00		
								001-6-1110-65080	POSTAGE		15.70	
								001-6-1110-65210	INVESTIGATION SUPPLIES		10.68	
								001-6-1110-63710	OFFICE SUPPLIES		9.55	
								001-6-2295-63325	GAS FOR SWEEPER RECALL		80.00	
								001-6-2210-65100	SAFETY MEETING REFRESHMENTS		22.00	
								001-6-2210-65100	SAFETY MEETING REFRESHMENTS		8.48	
								001-6-2210-65060	BID EXPRESS		45.00	
								610-6-9815-65995	OFFICES SUPPLIES		135.78	
								600-6-9810-65995	OFFICES SUPPLIES		135.75	
								600-4-98101-471500	REIMB CITY OF HYVEE CHARGE		6.00	
								305-6-8752-65999	GENERATOR FOR CAMERA SYSTEM		999.00	
								600-6-9810-65995	WATER SUPPLIES		32.84	
								610-6-9815-65995	PARTS & SUPPLIES FOR AMBO		254.43	
								600-6-9810-65995	OFFICE SUPPLIES WATER COMPUTER		219.99	
								001-6-6699-65060	ADOBE SUBSCRIPTION		15.89	
								001-6-6699-65060	GOOGLE STORAGE		2.13	
								001-6-1150-63730	WIRETAP PHONE SYSTEM		29.03	
								001-6-1110-61811	CLOTHING ALLOWANCE OFFICERS		39.97	
								001-6-1110-63710	BODY CAM STATION		26.69	
								031-6-4410-65030	CHILDREN'S BOOKS		21.90	
								031-6-4410-65020	NEWSPAPER		56.15	
								031-6-4410-65030	CHILDREN'S BOOKS/DVD		17.96	
===== TOTALS:			GROSS:	2,184.92	PAYMENTS:	2,184.92	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

01-006888 HEALTH INSURANCE

INV	082322		8/23/22	0/00/00	8/23/22	N		HEALTH INSURANCE SEPT 2022		24,588.05		
AP			8/23/22		078092			PO:		0.00		
								112-6-6620-61500	ADMIN/INS TRANSFER		3,584.67	
								001-6-6620-61500	ADMIN/INS TRANSFER		1,029.00	
								112-6-1110-61500	POLICE/INS TRANSFER		14,616.94	
								112-6-2210-61500	PW/INS TRANSFER		3,652.59	
								112-6-4410-61500	LIBRARY/INS TRANSFER		1,704.85	
===== TOTALS:			GROSS:	24,588.05	PAYMENTS:	24,588.05	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

01-007180 ICMA RETIREMENT TRUST-3022

INV	ICA202208237610		8/23/22	8/23/22	8/30/22	N		PAYROLL CONTRIBUTION		160.00		
AP			8/23/22		078084			PO:		0.00		
								001-2128	PAYROLL CONTRIBUTION		160.00	
INV	ICM202208237610		8/23/22	8/23/22	8/30/22	N		PAYROLL CONTRIBUTION		698.20		
AP			8/23/22		078084			PO:		0.00		
								001-2128	PAYROLL CONTRIBUTION		698.20	
===== TOTALS:			GROSS:	858.20	PAYMENTS:	858.20	DISCS:	0.00	ADJS:	0.00	BAL:	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-007220 IPERS

INV	I01202208087609		8/08/22	8/30/22	8/30/22	N		PAYROLL CONTRIBUTION		8,217.64	
	AP		8/08/22		000194			PO:		0.00	
								001-2123	PAYROLL CONTRIBUTION		2,796.89
								031-2123	PAYROLL CONTRIBUTION		480.79
								112-6-1110-61300	PAYROLL CONTRIBUTION		1,446.31
								112-6-1170-61300	PAYROLL CONTRIBUTION		219.80
								112-6-2210-61300	PAYROLL CONTRIBUTION		1,296.38
								112-6-4410-61300	PAYROLL CONTRIBUTION		721.57
								112-6-6610-61300	PAYROLL CONTRIBUTION		481.83
								112-6-6620-61300	PAYROLL CONTRIBUTION		753.26
								112-6-9835-61300	PAYROLL CONTRIBUTION		12.49
								660-2123	PAYROLL CONTRIBUTION		8.32

INV	I01202208237610		8/23/22	8/30/22	8/30/22	N		PAYROLL CONTRIBUTION		8,891.43	
	AP		8/23/22		000194			PO:		0.00	
								001-2123	PAYROLL CONTRIBUTION		3,069.96
								031-2123	PAYROLL CONTRIBUTION		481.07
								112-6-1110-61300	PAYROLL CONTRIBUTION		1,708.78
								112-6-1170-61300	PAYROLL CONTRIBUTION		256.83
								112-6-2210-61300	PAYROLL CONTRIBUTION		1,283.18
								112-6-4410-61300	PAYROLL CONTRIBUTION		721.99
								112-6-4430-61300	PAYROLL CONTRIBUTION		156.94
								112-6-6610-61300	PAYROLL CONTRIBUTION		481.83
								112-6-6620-61300	PAYROLL CONTRIBUTION		719.82
								112-6-9835-61300	PAYROLL CONTRIBUTION		6.62
								660-2123	PAYROLL CONTRIBUTION		4.41

===== TOTALS: GROSS: 17,109.07 PAYMENTS: 17,109.07- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-009500 MAQUOKETA STATE BANK/FBO C

INV	001202208237610		8/23/22	8/23/22	8/30/22	N		PAYROLL WAGES		53,245.68	
	AP		8/23/22		078085			PO:		0.00	
								001-2105	PAYROLL WAGES		53,245.68
INV	031202208237610		8/23/22	8/23/22	8/30/22	N		PAYROLL WAGES		5,570.22	
	AP		8/23/22		078085			PO:		0.00	
								031-2105	PAYROLL WAGES		5,570.22
INV	660202208237610		8/23/22	8/23/22	8/30/22	N		PAYROLL WAGES		60.34	
	AP		8/23/22		078085			PO:		0.00	
								660-2105	PAYROLL WAGES		60.34

===== TOTALS: GROSS: 58,876.24 PAYMENTS: 58,876.24- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-011540 US POSTMASTER

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-011540 US POSTMASTER

** CONTINUED **

INV	202208267611		8/26/22	0/00/00	8/26/22	N		BILL POSTAGE AUGUST 2022		1,186.64	
AP			8/26/22		078097			PO:		0.00	
								600-6-9810-65080	BILL POSTAGE AUGUST 2022		1,186.64

===== TOTALS: GROSS: 1,186.64 PAYMENTS: 1,186.64 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-013460 TREAS ST OF IOWA

INV	T2 202208087609		8/08/22	8/30/22	8/30/22	N		STATE WITHHOLDING		2,863.06	
PR			8/08/22		000196			PO:		0.00	
								001-2122	STATE WITHHOLDING		2,602.06
								031-2122	STATE WITHHOLDING		261.00

INV	T2 202208237610		8/23/22	8/30/22	8/30/22	N		STATE WITHHOLDING		3,165.51	
PR			8/23/22		000196			PO:		0.00	
								001-2122	STATE WITHHOLDING		2,907.51
								031-2122	STATE WITHHOLDING		258.00

===== TOTALS: GROSS: 6,028.57 PAYMENTS: 6,028.57 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-906888 HEALTH INSURANCE

INV	DEN202208237610		8/23/22	8/23/22	8/30/22	N		BLUE DENTAL		490.91	
AP			8/23/22		078083			PO:		0.00	
								001-2129	BLUE DENTAL		477.36
								031-2129	BLUE DENTAL		13.55

INV	HEA202208237610		8/23/22	8/23/22	8/30/22	N		HEALTH INSURANCE		3,208.64	
AP			8/23/22		078083			PO:		0.00	
								001-2129	HEALTH INSURANCE		3,208.64

INV	HTH202208237610		8/23/22	8/23/22	8/30/22	N		HEALTH INS		365.34	
AP			8/23/22		078083			PO:		0.00	
								001-2129	HEALTH INS		365.34

INV	VIS202208237610		8/23/22	8/23/22	8/30/22	N		AVESIS VISION		82.57	
AP			8/23/22		078083			PO:		0.00	
								001-2129	AVESIS VISION		75.39
								031-2129	AVESIS VISION		7.18

===== TOTALS: GROSS: 4,147.46 PAYMENTS: 4,147.46 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-910810 NEW YORK LIFE INSURANCE

INV	NYL202208237610		8/23/22	8/23/22	8/30/22	N		NY LIFE 2		350.19	
AP			8/23/22		078087			PO:		0.00	
								001-2130	NY LIFE 2		305.19

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			

01-910810	NEW YORK LIFE INSURANCE		** CONTINUED **										
							031-2130	NY LIFE 2			45.00		
=====													
TOTALS:	GROSS:		350.19	PAYMENTS:		350.19-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	205,109.95	205,109.95CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	205,109.95	205,109.95CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	205,109.95	205,109.95CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	205,109.95	205,109.95CR	0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 2105	DUE TO PAYROLL CHECKING	53,245.68
001 2120	FEDERAL TAXES PAYABLE	6,715.50
001 2121	FICA / MEDICARE PAYABLE	3,928.94
001 2122	STATE TAX PAYABLE	5,509.57
001 2123	IPERS PAYABLE	5,866.85
001 2124	MFPR PAYABLE	5,086.33
001 2125	AFLAC PAYABLE	875.12
001 2126	CAFETERIA PAYABLE	393.66
001 2128	ICMA PAYABLE	858.20
001 2129	HEALTH INS PAYABLE	4,126.73
001 2130	OTHER DEDUCTIONS PAYABLE	484.58
001 6-1110-61350	MFPRS	12,932.27
001 6-1110-61811	CLOTHING ALLOW/CLNG/CLNG-PATRO	39.97
001 6-1110-63710	BUILDING UTILITY/MAINT/CLNG	36.24
001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE/ADS	15.70
001 6-1110-65210	INVESTIGATION SUPPLIES	10.68
001 6-1150-63730	TELEPHONE/CELL PHONE	29.03
001 6-2210-65060	OFFICE SUPPLIES	45.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 6-2210-65100	SAFETY EQUIPMENT/PROGRAM	30.48
001 6-2295-63325	VEHICLE FUEL	80.00
001 6-6620-61500	EMP INS LIFE/HEALTH/IMMUN	1,643.04
001 6-6699-65060	OFFICE SUPPLIES/EXPENSES	18.02
	** FUND TOTAL **	101,971.59
031 2105	DUE TO PAYROLL CHECKING	5,570.22
031 2120	FEDERAL TAXES PAYABLE	496.45
031 2121	FICA / MEDICARE PAYABLE	574.81
031 2122	STATE TAX PAYABLE	519.00
031 2123	IPERS PAYABLE	961.86
031 2125	AFLAC PAYABLE	168.90
031 2126	CAFETERIA PAYABLE	60.00
031 2129	HEALTH INS PAYABLE	20.73
031 2130	OTHER DEDUCTIONS PAYABLE	159.90
031 6-4410-65020	BOOKS/PERIODICALS	56.15
031 6-4410-65030	CHILDREN'S MATERIALS	39.86
	** FUND TOTAL **	8,627.88
112 6-1110-61100	FICA	1,694.16
112 6-1110-61300	IPERS	3,155.09
112 6-1110-61500	EMP INS LIFE/HEALTH/IMMUN	22,681.02
112 6-1170-61100	FICA	191.69
112 6-1170-61300	IPERS	476.63
112 6-2210-61100	FICA	1,022.53
112 6-2210-61300	IPERS	2,579.56
112 6-2210-61500	EMP INS LIFE/HEALTH/IMMUN	5,584.98
112 6-4410-61100	FICA	574.81
112 6-4410-61300	IPERS	1,443.56
112 6-4410-61500	EMP INS LIFE/HEALTH/IMMUN	2,423.67
112 6-4430-61100	FICA	109.90
112 6-4430-61300	IPERS	156.94
112 6-6610-61100	FICA	390.47
112 6-6610-61300	IPERS	963.66
112 6-6620-61100	FICA	520.19
112 6-6620-61300	IPERS	1,473.08
112 6-6620-61500	EMP INS LIFE/HEALTH/IMMUN	5,412.28
112 6-9835-61100	FICA	5.37
112 6-9835-61300	IPERS	19.11
	** FUND TOTAL **	50,878.70
305 6-8752-65999	EXPENSES	999.00
	** FUND TOTAL **	999.00
600 4-98101-471500	REFUNDS/REIMBURSEMENTS	6.00
600 6-9810-65080	RECORDS/SUPPLIES/POSTAGE/ADS	1,186.64
600 6-9810-65995	MATERIALS/SUPPLIES/MISC SUPPLI	388.58
	** FUND TOTAL **	1,581.22

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI	390.21
	** FUND TOTAL **	390.21
660 2105	DUE TO PAYROLL CHECKING	60.34
660 2121	FICA / MEDICARE PAYABLE	5.37
660 2123	IPERS PAYABLE	12.73
660 6-9835-63714	UTILITIES-LP/POWER	5,400.00
	** FUND TOTAL **	5,478.44
821 6-0930-64850	PREMIUMS	34,699.83
821 6-0930-64851	SELF INSURANCE PAYMENTS	483.08
	** FUND TOTAL **	35,182.91

	** TOTAL **	205,109.95

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
001	NON-DEPARTMENTAL	87,091.16
001 110	POLICE	13,034.86
001 150	FIRE	29.03
001 210	STREETS	75.48
001 295	EQUIPMENT	80.00
001 620	ADMINISTRATION	1,643.04
001 699	OTHER GENERAL GOVERNMENT	18.02
	** FUND TOTAL **	101,971.59
031	NON-DEPARTMENTAL	8,531.87
031 410	LIBRARY	96.01
	** FUND TOTAL **	8,627.88
112 110	POLICE	27,530.27
112 170	BUILDING CODE	668.32
112 210	STREETS	9,187.07
112 410	LIBRARY	4,442.04
112 430	PARKS	266.84
112 610	MAYOR, COUNCIL, CITY MGR	1,354.13
112 620	ADMINISTRATION	7,405.55
112 835	AIRPORT	24.48
	** FUND TOTAL **	50,878.70
305 752	CAPITAL IMPROVEMENT	999.00
	** FUND TOTAL **	999.00
600 810	WATER	1,581.22
	** FUND TOTAL **	1,581.22
610 815	SEWER	390.21
	** FUND TOTAL **	390.21
660	NON-DEPARTMENTAL	78.44
660 835	AIRPORT	5,400.00
	** FUND TOTAL **	5,478.44
821 930	SELF INSURANCE DEPARTMENT	35,182.91
	** FUND TOTAL **	35,182.91

	** TOTAL **	205,109.95

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-City of Maquoketa
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: All
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 8/16/2022 THRU 9/03/2022
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
