

POOLED CASH REPORT
AS OF: FEBRUARY 29TH, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CASH-GENERAL FUND	1,676,000.95	(105,529.86)	1,570,471.09
007-1110	ECON DEVELOPMENT REVOLVING	194,909.14	0.00	194,909.14
009-1110	CASH-HEALTH INS RESERVE	54,899.46	413.79	55,313.25
019-1110	CASH-INSURANCE RESERVE	206,290.30	1,554.83	207,845.13
030-1110	CASH-LIBRARY CIP	(24,272.12)	0.00	(24,272.12)
031-1110	CASH-LIBRARY FUND	(20,895.50)	(20,732.33)	(41,627.83)
067-1110	CASH-HISTORIC PRESERVATION	4,567.70	34.42	4,602.12
070-1110	CASH-HOUSING ASSISTANCE PROG	9,957.09	0.00	9,957.09
110-1110	CASH-ROAD USE TAX	1,667,947.35	(57,448.55)	1,610,498.80
112-1110	CASH-EMPLOYEE BENEFITS FUND	489,033.35	(53,558.63)	435,474.72
126-1110	CASH-TIF/URBAN RENEWAL	(296,790.96)	1,455.85	(295,335.11)
200-1110	CASH-DEBT SERVICE	1,617,155.17	(10,072.11)	1,607,083.06
202-1110	CASH-94/96 SEWER BOND	20.55	0.00	20.55
203-1110	CASH-2023 SEWER BOND	(18,388.41)	0.00	(18,388.41)
300-1110	CASH-GENERAL FUND CIP	3,167,439.03	22,802.02	3,190,241.05
304-1110	CASH-AIRPORT IMPROVEMENTS CIP	9,198.72	69.33	9,268.05
305-1110	CASH-WASTEWATER IMPR CIP	454,146.98	(27,599.30)	426,547.68
311-1110	CASH-FACADE IMPROVEMENTS	(5,186.29)	(1,505.31)	(6,691.60)
312-1110	CASH-PLATT ST RECONSTRUCUT	753,677.13	(15,478.95)	738,198.18
317-1110	CASH-WWTP IMPROVEMENTS	(89,266.96)	(654,629.05)	(743,896.01)
318-1110	CASH-STORM WATER LEVEE IMPROV	423,272.70	(617.50)	422,655.20
319-1110	CASH-S MAIN ST CONNECTOR TRAIL	208,142.12	0.00	208,142.12
323-1110	CASH-AMERICAN RESCUE PLAN	499,901.64	(237,130.00)	262,771.64
324-1110	CASH-CDBG GRANTS	(61,831.86)	45,283.98	(16,547.88)
325-1110	CASH-DESTINATION IOWA GRANT	(5,300.61)	0.00	(5,300.61)
600-1110	CASH-WATER	353,991.46	8,940.72	362,932.18
601-1110	CASH-WATER SINKING FUND	110,878.94	0.00	110,878.94
602-1110	CASH-WATER UTILITY METER	83,002.15	967.15	83,969.30
604-1110	CASH-WATER IMPROVEMENT CIP	626,080.28	4,718.84	630,799.12
605-1110	CASH-WATER TREATMENT PROJECT	(150,473.46)	11,477.41	(138,996.05)
610-1110	CASH-WASTEWATER	1,460,864.26	74,215.15	1,535,079.41
612-1110	CASH-WW SINKING RESERVE FUND	(85,183.45)	0.00	(85,183.45)
660-1110	CASH-AIRPORT	79,712.09	2,284.70	81,996.79
670-1110	CASH- GARBAGE/RECYCLING	(8,172.70)	2,181.36	(5,991.34)
740-1110	CASH-STORM WATER	400,431.76	12,287.99	412,719.75
821-1110	CASH-HEALTH INS SINKING FUND	9,364.86	(1,541.80)	7,823.06
950-1110	CASH-JACKSON CO TASK FORCE	0.47	0.00	0.47
TOTAL CLAIM ON CASH		13,795,123.33	(997,155.85)	12,797,967.48

CASH IN BANK - POOLED CASH

999-1110	POOLED CASH - MSB	223,655.66	(53,070.89)	170,584.77
999-1120	POOLED CASH - PAYROLL	114,322.86	(38,365.41)	75,957.45
999-1130	WORKING CASH - DRAWER	200.00	0.00	200.00
999-1160	INVESTMENT - MONEY MARKET	7,456,944.81	(905,719.55)	6,551,225.26
999-1170	INVESTMENT- T-BILLS	6,000,000.00	0.00	6,000,000.00
SUBTOTAL CASH IN BANK - POOLED CASH		13,795,123.33	(997,155.85)	12,797,967.48

CITY OF MAQUOKETA
POOLED CASH REPORT
AS OF: FEBRUARY 29TH, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK - POOLED CASH		13,795,123.33	(997,155.85)	12,797,967.48
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2100	DUE TO OTHER FUNDS	13,795,123.33	(997,155.85)	12,797,967.48
TOTAL DUE TO OTHER FUNDS		13,795,123.33	(997,155.85)	12,797,967.48

CITY OF MAQUOKETA
POOLED CASH REPORT
AS OF: FEBRUARY 29TH, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>				
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<u>DUE FROM OTHER FUNDS</u>				
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
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*** END OF REPORT ***

CITY OF MAQUOKETA
 MONTHLY TREASURERS REPORT
 AS OF: FEBRUARY 29TH, 2024

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	PENDING PAYABLES	ENDING BALANCE
001-GENERAL FUND	1,676,000.95	506,644.59	612,174.45	0.00	1,570,471.09
002-YMCA OPERATING	112,162.83	43,077.77	38,765.77	0.00	116,474.83
007-UNRESTRICTED E/D REVOLVE	194,909.14	0.00	0.00	0.00	194,909.14
009-HEALTH INS RES	54,899.46	413.79	0.00	0.00	55,313.25
019-INSURANCE RESERVE	206,290.30	1,554.83	0.00	0.00	207,845.13
030-LIBRARY CIP	(24,272.12)	0.00	0.00	0.00	(24,272.12)
031-LIBRARY FUND	(20,895.50)	436.20	21,168.53	0.00	(41,627.83)
032-LIBRARY CORP	2,040,696.30	0.00	0.00	0.00	2,040,696.30
067-HISTORIC PRESERVATION	4,567.70	34.42	0.00	0.00	4,602.12
069-HISTORIC PRESERVTN-199745	5,257.81	0.00	0.00	0.00	5,257.81
070-HOUSING ASSISTANT PROG	9,957.09	0.00	0.00	0.00	9,957.09
110-ROAD USE TAX	1,667,947.35	63,108.24	120,556.79	0.00	1,610,498.80
112-EMPLOYEE BENEFITS	489,033.35	5,901.71	59,460.34	0.00	435,474.72
118-POLICE FORFEITURE-8204854	7,493.92	0.89	0.00	0.00	7,494.81
121-LOCAL OPTION TAX	0.00	98,317.59	98,317.59	0.00	0.00
126-TIF / URBAN RENEWAL	(296,790.96)	1,455.85	0.00	0.00	(295,335.11)
200-DEBT SERVICE	1,617,155.17	353.89	10,426.00	0.00	1,607,083.06
202-94/96 SEWER BOND SINKING	20.55	0.00	0.00	0.00	20.55
203-2023 SEWER BOND SINKING	(18,388.41)	0.00	0.00	0.00	(18,388.41)
300-GENERAL FUND CIP	3,167,439.03	259,434.39	236,632.37	0.00	3,190,241.05
304-AIRPORT IMPROVEMENTS CIP	9,198.72	69.33	0.00	0.00	9,268.05
305-WASTEWATER IMPR CIP	454,146.98	3,222.70	30,822.00	0.00	426,547.68
311-FACADE IMPROVEMENTS	(5,186.29)	0.00	1,505.31	0.00	(6,691.60)
312-PLATT STREET RECONSTRUCT	753,677.13	0.00	15,478.95	0.00	738,198.18
313-2019A GO BOND PROCEEDS	20,027.96	47.60	0.00	0.00	20,075.56
317-WWTP IMPROVEMENTS PROJECT	(89,266.96)	97,755.00	752,384.05	0.00	(743,896.01)
318-STORM WATER LEVEE IMPROV	423,272.70	0.00	617.50	0.00	422,655.20
319-S MAIN ST CONNECTOR TRAIL	208,142.12	0.00	0.00	0.00	208,142.12
322-2021A BOND PROCEEDS	18,463.88	2.19	0.00	0.00	18,466.07
323-AMERICAN RESCUE PLAN	499,901.64	0.00	237,130.00	0.00	262,771.64
324-CDBG GRANTS	(61,831.86)	45,283.98	0.00	0.00	(16,547.88)
325-DESTINATION IOWA OUTDOOR	(5,300.61)	0.00	0.00	0.00	(5,300.61)
600-WATER	353,991.46	59,899.30	50,958.58	0.00	362,932.18
601-WATER SINKING FUND	110,878.94	0.00	0.00	0.00	110,878.94
602-WATER UTILITY METER	83,002.15	967.15	0.00	0.00	83,969.30
604-WATER IMPROVEMENT CIP	626,080.28	4,718.84	0.00	0.00	630,799.12
605-WATER TREATMENT PROJECT	(150,473.46)	11,477.41	0.00	0.00	(138,996.05)
610-WASTEWATER	1,460,864.26	139,728.07	65,512.92	0.00	1,535,079.41
612-WW SINKING-RESERVE FUND	(85,183.45)	0.00	0.00	0.00	(85,183.45)
660-AIRPORT FUND	79,712.09	3,235.16	950.46	0.00	81,996.79
670-GARBAGE/RECYCLING	(8,172.70)	39,611.76	37,430.40	0.00	(5,991.34)
740-STORM WATER	400,431.76	12,449.60	161.61	0.00	412,719.75
821-HEALTH INS SINKING FUND	9,364.86	33,774.49	35,316.29	0.00	7,823.06
822-SELF FUNDED INS II-518050	288,782.42	17,331.48	4,414.83	0.00	301,699.07
950-JACKSON CO TASK FORCE	0.47	0.00	0.00	0.00	0.47
GRAND TOTAL	16,288,008.45	1,450,308.22	2,430,184.74	0.00	15,308,131.93

*** END OF REPORT ***

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>					
PROPERTY TAXES	1,707,819.00	46,743.03	1,088,045.27	619,773.73	63.71
LICENSES & PERMITS	34,200.00	305.00	16,910.76	17,289.24	49.45
USE OF MONEY & PROPERTY	179,955.00	14,809.55	130,070.24	49,884.76	72.28
INTERGOVERNMENTAL	766,768.00	1,451.42	483,345.60	283,422.40	63.04
CHARGES FOR SERVICE	164,900.00	10,838.62	114,480.94	50,419.06	69.42
MISCELLANEOUS REVENUES	241,242.24	6,528.77	141,782.89	99,459.35	58.77
OTHER FINANCING SOURCES	<u>1,711,894.00</u>	<u>425,968.20</u>	<u>1,490,092.45</u>	<u>221,801.55</u>	<u>87.04</u>
TOTAL 001-GENERAL FUND	4,806,778.24	506,644.59	3,464,728.15	1,342,050.09	72.08
<u>002-YMCA OPERATING</u>					
MISCELLANEOUS REVENUES	<u>425,000.00</u>	<u>43,077.77</u>	<u>320,463.69</u>	<u>104,536.31</u>	<u>75.40</u>
TOTAL 002-YMCA OPERATING	425,000.00	43,077.77	320,463.69	104,536.31	75.40
<u>007-UNRESTRICTED E/D REVOLVE</u>					
OTHER FINANCING SOURCES	<u>88,729.00</u>	<u>0.00</u>	<u>88,729.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 007-UNRESTRICTED E/D REVOLVE	88,729.00	0.00	88,729.00	0.00	100.00
<u>009-HEALTH INS RES</u>					
USE OF MONEY & PROPERTY	<u>4,000.00</u>	<u>413.79</u>	<u>3,098.19</u>	<u>901.81</u>	<u>77.45</u>
TOTAL 009-HEALTH INS RES	4,000.00	413.79	3,098.19	901.81	77.45
<u>014-REHAB FUND-2948706854</u>					
TOTAL					
<u>019-INSURANCE RESERVE</u>					
USE OF MONEY & PROPERTY	<u>15,000.00</u>	<u>1,554.83</u>	<u>11,641.66</u>	<u>3,358.34</u>	<u>77.61</u>
TOTAL 019-INSURANCE RESERVE	15,000.00	1,554.83	11,641.66	3,358.34	77.61
<u>030-LIBRARY CIP</u>					
MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 030-LIBRARY CIP	35,000.00	0.00	0.00	35,000.00	0.00
<u>031-LIBRARY FUND</u>					
INTERGOVERNMENTAL	197,322.00	0.00	18,949.90	178,372.10	9.60
MISCELLANEOUS REVENUES	5,500.00	436.20	3,710.09	1,789.91	67.46
OTHER FINANCING SOURCES	<u>114,098.00</u>	<u>0.00</u>	<u>122,434.00</u>	<u>(8,336.00)</u>	<u>107.31</u>
TOTAL 031-LIBRARY FUND	316,920.00	436.20	145,093.99	171,826.01	45.78
<u>032-LIBRARY CORP</u>					
TOTAL					
<u>067-HISTORIC PRESERVATION</u>					
USE OF MONEY & PROPERTY	<u>400.00</u>	<u>34.42</u>	<u>310.81</u>	<u>89.19</u>	<u>77.70</u>
TOTAL 067-HISTORIC PRESERVATION	400.00	34.42	310.81	89.19	77.70

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>069-HISTORIC PRESERVTN-199745</u>					
MISCELLANEOUS REVENUES	750.00	0.00	90.00	660.00	12.00
TOTAL 069-HISTORIC PRESERVTN-199745	750.00	0.00	90.00	660.00	12.00
<u>070-HOUSING ASSISTANT PROG</u>					
TOTAL					
<u>110-ROAD USE TAX</u>					
INTERGOVERNMENTAL	870,267.00	63,108.24	578,036.39	292,230.61	66.42
MISCELLANEOUS REVENUES	5,269.00	0.00	5,269.35	(0.35)	100.01
TOTAL 110-ROAD USE TAX	875,536.00	63,108.24	583,305.74	292,230.26	66.62
<u>112-EMPLOYEE BENEFITS</u>					
PROPERTY TAXES	1,057,295.00	5,901.71	644,775.14	412,519.86	60.98
OTHER FINANCING SOURCES	81,750.00	0.00	0.00	81,750.00	0.00
TOTAL 112-EMPLOYEE BENEFITS	1,139,045.00	5,901.71	644,775.14	494,269.86	56.61
<u>118-POLICE FORFEITURE-8204854</u>					
USE OF MONEY & PROPERTY	10.00	0.89	6.71	3.29	67.10
MISCELLANEOUS REVENUES	5,000.00	0.00	4,215.00	785.00	84.30
TOTAL 118-POLICE FORFEITURE-8204854	5,010.00	0.89	4,221.71	788.29	84.27
<u>121-LOCAL OPTION TAX</u>					
PROPERTY TAXES	800,000.00	98,317.59	571,282.27	228,717.73	71.41
TOTAL 121-LOCAL OPTION TAX	800,000.00	98,317.59	571,282.27	228,717.73	71.41
<u>126-TIF / URBAN RENEWAL</u>					
PROPERTY TAXES	726,080.00	1,455.85	382,769.39	343,310.61	52.72
TOTAL 126-TIF / URBAN RENEWAL	726,080.00	1,455.85	382,769.39	343,310.61	52.72
<u>200-DEBT SERVICE</u>					
PROPERTY TAXES	68,087.00	353.89	41,364.64	26,722.36	60.75
OTHER FINANCING SOURCES	1,207,096.00	0.00	1,081,984.00	125,112.00	89.64
TOTAL 200-DEBT SERVICE	1,275,183.00	353.89	1,123,348.64	151,834.36	88.09
<u>202-94/96 SEWER BOND SINKING</u>					
TOTAL					
<u>203-2023 SEWER BOND SINKING</u>					
OTHER FINANCING SOURCES	423,573.00	0.00	0.00	423,573.00	0.00
TOTAL 203-2023 SEWER BOND SINKING	423,573.00	0.00	0.00	423,573.00	0.00
<u>300-GENERAL FUND CIP</u>					
USE OF MONEY & PROPERTY	270,000.00	24,724.49	187,920.43	82,079.57	69.60
MISCELLANEOUS REVENUES	296,435.00	234,709.90	296,714.17	(279.17)	100.09
OTHER FINANCING SOURCES	632,229.00	0.00	612,229.00	20,000.00	96.84
TOTAL 300-GENERAL FUND CIP	1,198,664.00	259,434.39	1,096,863.60	101,800.40	91.51

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>304-AIRPORT IMPROVEMENTS CIP</u>					
USE OF MONEY & PROPERTY	441.00	69.33	470.89 (	29.89)	106.78
OTHER FINANCING SOURCES	<u>32,400.00</u>	<u>0.00</u>	<u>23,742.83</u>	<u>8,657.17</u>	<u>73.28</u>
TOTAL 304-AIRPORT IMPROVEMENTS CIP	32,841.00	69.33	24,213.72	8,627.28	73.73
<u>305-WASTEWATER IMPR CIP</u>					
USE OF MONEY & PROPERTY	30,000.00	3,222.70	25,908.74	4,091.26	86.36
OTHER FINANCING SOURCES	<u>108,000.00</u>	<u>0.00</u>	<u>93,000.00</u>	<u>15,000.00</u>	<u>86.11</u>
TOTAL 305-WASTEWATER IMPR CIP	138,000.00	3,222.70	118,908.74	19,091.26	86.17
<u>311-FACADE IMPROVEMENTS</u>					
INTERGOVERNMENTAL	300,000.00	0.00	0.00	300,000.00	0.00
OTHER FINANCING SOURCES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL 311-FACADE IMPROVEMENTS	400,000.00	0.00	0.00	400,000.00	0.00
<u>312-PLATT STREET RECONSTRUCT</u>					
INTERGOVERNMENTAL	423,114.00	0.00	439,109.42 (	15,995.42)	103.78
OTHER FINANCING SOURCES	<u>3,800,478.00</u>	<u>0.00</u>	<u>3,820,141.01</u> (	<u>19,663.01)</u>	<u>100.52</u>
TOTAL 312-PLATT STREET RECONSTRUCT	4,223,592.00	0.00	4,259,250.43 (	35,658.43)	100.84
<u>313-2019A GO BOND PROCEEDS</u>					
USE OF MONEY & PROPERTY	<u>400.00</u>	<u>47.60</u>	<u>358.13</u>	<u>41.87</u>	<u>89.53</u>
TOTAL 313-2019A GO BOND PROCEEDS	400.00	47.60	358.13	41.87	89.53
<u>314-UPPER STORY</u>					
TOTAL					
<u>315-FACADE ESCROW</u>					
MISCELLANEOUS REVENUES	<u>61,435.00</u>	<u>22,862.26</u>	<u>63,862.26</u> (	<u>2,427.26)</u>	<u>103.95</u>
TOTAL 315-FACADE ESCROW	61,435.00	22,862.26	63,862.26 (	2,427.26)	103.95
<u>317-WWTP IMPROVEMENTS PROJECT</u>					
INTERGOVERNMENTAL	1,400,000.00	97,755.00	1,101,320.45	298,679.55	78.67
OTHER FINANCING SOURCES	<u>7,500,000.00</u>	<u>0.00</u>	<u>2,334,244.98</u>	<u>5,165,755.02</u>	<u>31.12</u>
TOTAL 317-WWTP IMPROVEMENTS PROJECT	8,900,000.00	97,755.00	3,435,565.43	5,464,434.57	38.60
<u>318-STORM WATER LEVEE IMPROV</u>					
INTERGOVERNMENTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL 318-STORM WATER LEVEE IMPROV	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<u>319-S MAIN ST CONNECTOR TRAIL</u>					
INTERGOVERNMENTAL	<u>43,595.00</u>	<u>0.00</u>	<u>43,594.90</u>	<u>0.10</u>	<u>100.00</u>
TOTAL 319-S MAIN ST CONNECTOR TRAIL	43,595.00	0.00	43,594.90	0.10	100.00

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>320-S MAIN STREET BRIDGE</u>					
TOTAL					
<u>321-MITCHELL MASKREY MILL</u>					
TOTAL					
<u>322-2021A BOND PROCEEDS</u>					
USE OF MONEY & PROPERTY	1,000.00	2.19	18.49	981.51	1.85
TOTAL 322-2021A BOND PROCEEDS	1,000.00	2.19	18.49	981.51	1.85
<u>323-AMERICAN RESCUE PLAN</u>					
TOTAL					
<u>324-CDBG GRANTS</u>					
INTERGOVERNMENTAL	256,452.00	45,283.98	257,433.98 (	981.98)	100.38
MISCELLANEOUS REVENUES	52,333.00	0.00	35,794.80	16,538.20	68.40
OTHER FINANCING SOURCES	215,458.00	0.00	215,458.00	0.00	100.00
TOTAL 324-CDBG GRANTS	524,243.00	45,283.98	508,686.78	15,556.22	97.03
<u>325-DESTINATION IOWA OUTDOOR</u>					
INTERGOVERNMENTAL	250,000.00	0.00	0.00	250,000.00	0.00
OTHER FINANCING SOURCES	395,525.00	0.00	0.00	395,525.00	0.00
TOTAL 325-DESTINATION IOWA OUTDOOR	645,525.00	0.00	0.00	645,525.00	0.00
<u>600-WATER</u>					
USE OF MONEY & PROPERTY	25,000.00	2,707.03	15,931.85	9,068.15	63.73
CHARGES FOR SERVICE	734,549.00	57,192.27	486,890.35	247,658.65	66.28
MISCELLANEOUS REVENUES	2,332.00	0.00	420.50	1,911.50	18.03
OTHER FINANCING SOURCES	80,000.00	0.00	78,354.00	1,646.00	97.94
TOTAL 600-WATER	841,881.00	59,899.30	581,596.70	260,284.30	69.08
<u>601-WATER SINKING FUND</u>					
OTHER FINANCING SOURCES	185,818.00	0.00	185,818.00	0.00	100.00
TOTAL 601-WATER SINKING FUND	185,818.00	0.00	185,818.00	0.00	100.00
<u>602-WATER UTILITY METER</u>					
USE OF MONEY & PROPERTY	4,597.00	627.15	4,723.60 (	126.60)	102.75
MISCELLANEOUS REVENUES	3,000.00	340.00	430.99	3,430.99	14.37
TOTAL 602-WATER UTILITY METER	7,597.00	967.15	4,292.61	3,304.39	56.50
<u>604-WATER IMPROVEMENT CIP</u>					
USE OF MONEY & PROPERTY	27,818.00	4,718.84	35,952.86 (	8,134.86)	129.24
OTHER FINANCING SOURCES	82,600.00	0.00	152,912.00	70,312.00	185.12
TOTAL 604-WATER IMPROVEMENT CIP	110,418.00	4,718.84	188,864.86 (	78,446.86)	171.05

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>605-WATER TREATMENT PROJECT</u>					
CHARGES FOR SERVICE	163,718.00	11,477.41	105,089.12	58,628.88	64.19
TOTAL 605-WATER TREATMENT PROJECT	163,718.00	11,477.41	105,089.12	58,628.88	64.19
<u>610-WASTEWATER</u>					
USE OF MONEY & PROPERTY	85,000.00	11,198.16	71,008.70	13,991.30	83.54
CHARGES FOR SERVICE	1,341,690.00	103,950.52	877,401.73	464,288.27	65.40
MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
OTHER FINANCING SOURCES	300,000.00	24,579.39	233,695.55	66,304.45	77.90
TOTAL 610-WASTEWATER	1,727,690.00	139,728.07	1,182,105.98	545,584.02	68.42
<u>612-WW SINKING-RESERVE FUND</u>					
OTHER FINANCING SOURCES	8,398.00	0.00	8,398.00	0.00	100.00
TOTAL 612-WW SINKING-RESERVE FUND	8,398.00	0.00	8,398.00	0.00	100.00
<u>660-AIRPORT FUND</u>					
USE OF MONEY & PROPERTY	28,900.00	2,550.60	19,606.09	9,293.91	67.84
MISCELLANEOUS REVENUES	75,000.00	684.56	72,617.87	2,382.13	96.82
OTHER FINANCING SOURCES	0.00	0.00	22,400.00	(22,400.00)	0.00
TOTAL 660-AIRPORT FUND	103,900.00	3,235.16	114,623.96	(10,723.96)	110.32
<u>670-GARBAGE/RECYCLING</u>					
CHARGES FOR SERVICE	481,888.00	39,611.76	320,219.06	161,668.94	66.45
TOTAL 670-GARBAGE/RECYCLING	481,888.00	39,611.76	320,219.06	161,668.94	66.45
<u>740-STORM WATER</u>					
CHARGES FOR SERVICE	156,104.00	12,449.60	102,284.70	53,819.30	65.52
OTHER FINANCING SOURCES	20,000.00	0.00	18,125.00	1,875.00	90.63
TOTAL 740-STORM WATER	176,104.00	12,449.60	120,409.70	55,694.30	68.37
<u>821-HEALTH INS SINKING FUND</u>					
OTHER FINANCING SOURCES	448,208.00	33,774.49	297,491.01	150,716.99	66.37
TOTAL 821-HEALTH INS SINKING FUND	448,208.00	33,774.49	297,491.01	150,716.99	66.37
<u>822-SELF FUNDED INS II-518050</u>					
CHARGES FOR SERVICE	0.00	17,331.48	70,984.49	(70,984.49)	0.00
MISCELLANEOUS REVENUES	180,048.00	0.00	86,257.60	93,790.40	47.91
TOTAL 822-SELF FUNDED INS II-518050	180,048.00	17,331.48	157,242.09	22,805.91	87.33
GRAND TOTAL REVENUE	32,541,967.24	1,473,170.48	20,161,331.95	12,380,635.29	61.95

*** END OF REPORT ***

CITY OF MAQUOKETA
 COUNCIL EXPENDITURES REPORT
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>					
<u>OTHER ACTIVITIES</u>					
DEFICIT TRANSFERS	114,098.00	0.00	107,434.00	6,664.00	94.16
TOTAL OTHER ACTIVITIES	114,098.00	0.00	107,434.00	6,664.00	94.16
<u>PUBLIC SAFETY</u>					
POLICE	1,713,542.00	127,259.39	1,140,609.68	572,932.32	66.56
EMERGENCY MANAGEMENT	18,384.00	0.00	18,384.00	0.00	100.00
FIRE	245,406.00	12,181.95	176,392.75	69,013.25	71.88
BUILDING DEPARTMENT	79,900.00	5,152.94	51,271.03	28,628.97	64.17
ANIMAL CONTROL	2,500.00	0.00	845.00	1,655.00	33.80
TOTAL PUBLIC SAFETY	2,059,732.00	144,594.28	1,387,502.46	672,229.54	67.36
<u>PUBLIC WORKS</u>					
STREETS	528,996.00	53,504.56	288,643.19	240,352.81	54.56
SIDEWALKS	34,000.00	0.00	28,435.97	5,564.03	83.64
STREET LIGHTING	70,000.00	3,701.48	49,148.48	20,851.52	70.21
SNOW REMOVAL	52,800.00	26,079.81	44,438.77	8,361.23	84.16
STREET CLEANING	89,767.00	0.00	63,289.08	26,477.92	70.50
TREES	24,147.00	12,235.00	22,044.45	2,102.55	91.29
EQUIPMENT	78,000.00	14,747.02	51,473.89	26,526.11	65.99
EQUIPMENT	107,500.00	12,357.48	73,178.02	34,321.98	68.07
TOTAL PUBLIC WORKS	985,210.00	122,625.35	620,651.85	364,558.15	63.00
<u>CULTURE & RECREATION</u>					
PARKS	229,202.00	7,617.88	186,279.54	42,922.46	81.27
YMCA	196,141.00	8,014.64	136,273.83	59,867.17	69.48
TOTAL CULTURE & RECREATION	425,343.00	15,632.52	322,553.37	102,789.63	75.83
<u>COMM & ECONOMIC DEVLPMNT</u>					
COMMUNITY BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	0.00
ECONOMIC DEVELOPMENT	164,610.00	7,790.20	127,253.18	37,356.82	77.31
TOTAL COMM & ECONOMIC DEVLPMNT	166,610.00	7,790.20	127,253.18	39,356.82	76.38
<u>GENERAL GOVERNMENT</u>					
MAYOR, COUNCIL, CITY MGR	143,162.00	10,996.88	91,920.70	51,241.30	64.21
ADMINISTRATION	618,103.00	21,104.67	389,491.06	228,611.94	63.01
ELECTIONS	2,726.00	0.00	2,725.70	0.30	99.99
LEGAL SERVICES-CITY ATTY	475,000.00	282,159.29	399,130.65	75,869.35	84.03
CITY HALL & GENERAL BLDGS	27,500.00	2,137.49	10,404.58	17,095.42	37.83
OTHER GENERAL GOVERNMENT	45,900.00	5,133.77	34,871.82	11,028.18	75.97
TOTAL GENERAL GOVERNMENT	1,312,391.00	321,532.10	928,544.51	383,846.49	70.75

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>BUSINESS TYPE ACTIVITIES</u>					
CABLE	20,434.00	0.00	20,221.44	212.56	98.96
TOTAL BUSINESS TYPE ACTIVITIES	20,434.00	0.00	20,221.44	212.56	98.96
TOTAL 001-GENERAL FUND	5,083,818.00	612,174.45	3,514,160.81	1,569,657.19	69.12

002-YMCA OPERATING

<u>CULTURE & RECREATION</u>					
MAQ AREA YMCA	425,000.00	38,765.77	331,467.21	93,532.79	77.99
TOTAL CULTURE & RECREATION	425,000.00	38,765.77	331,467.21	93,532.79	77.99
TOTAL 002-YMCA OPERATING	425,000.00	38,765.77	331,467.21	93,532.79	77.99

004-DARE FUND-2948507161

<u>PUBLIC SAFETY</u>					
TOTAL					
TOTAL					

007-UNRESTRICTED E/D REVOLVE

<u>COMM & ECONOMIC DEVLPMNT</u>					
ECON DEV REVOLVING	70,000.00	0.00	18,000.00	52,000.00	25.71
TOTAL COMM & ECONOMIC DEVLPMNT	70,000.00	0.00	18,000.00	52,000.00	25.71
TOTAL 007-UNRESTRICTED E/D REVOLVE	70,000.00	0.00	18,000.00	52,000.00	25.71

009-HEALTH INS RES

<u>OTHER ACTIVITIES</u>					
TOTAL					
TOTAL					

014-REHAB FUND-2948706854

<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
TOTAL					

017-ECON DEVLMT REVOLVING

<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
TOTAL					

019-INSURANCE RESERVE

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER ACTIVITIES</u>					
TOTAL					
TOTAL					

030-LIBRARY CIP

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CULTURE & RECREATION</u>					
LIBRARY	31,097.00	0.00	24,302.88	6,794.12	78.15
TOTAL CULTURE & RECREATION	31,097.00	0.00	24,302.88	6,794.12	78.15
TOTAL 030-LIBRARY CIP	31,097.00	0.00	24,302.88	6,794.12	78.15

031-LIBRARY FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CULTURE & RECREATION</u>					
LIBRARY	318,483.00	21,168.53	186,721.82	131,761.18	58.63
TOTAL CULTURE & RECREATION	318,483.00	21,168.53	186,721.82	131,761.18	58.63
TOTAL 031-LIBRARY FUND	318,483.00	21,168.53	186,721.82	131,761.18	58.63

032-LIBRARY CORP

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CULTURE & RECREATION</u>					
TOTAL					
TOTAL					

067-HISTORIC PRESERVATION

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CULTURE & RECREATION</u>					
HISTORIC PRESERVATION	1,215.00	0.00	1,215.00	0.00	100.00
TOTAL CULTURE & RECREATION	1,215.00	0.00	1,215.00	0.00	100.00
TOTAL 067-HISTORIC PRESERVATION	1,215.00	0.00	1,215.00	0.00	100.00

069-HISTORIC PRESERVTN-199745

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CULTURE & RECREATION</u>					
HISTORIC PRESERVATION	750.00	0.00	92.70	657.30	12.36
TOTAL CULTURE & RECREATION	750.00	0.00	92.70	657.30	12.36
TOTAL 069-HISTORIC PRESERVTN-199745	750.00	0.00	92.70	657.30	12.36

070-HOUSING ASSISTANT PROG

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COMM & ECONOMIC DEVLPMNT</u>					
REHAB	0.00	0.00	3,109.61	(3,109.61)	0.00
TOTAL COMM & ECONOMIC DEVLPMNT	0.00	0.00	3,109.61	(3,109.61)	0.00
TOTAL 070-HOUSING ASSISTANT PROG	0.00	0.00	3,109.61	(3,109.61)	0.00

CITY OF MAQUOKETA
 COUNCIL EXPENDITURES REPORT
 AS OF: FEBRUARY 29TH, 2024

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>110-ROAD USE TAX</u>					
<u>PUBLIC WORKS</u>					
STREETS	1,243,529.00	120,556.79	1,073,867.33	169,661.67	86.36
TOTAL PUBLIC WORKS	1,243,529.00	120,556.79	1,073,867.33	169,661.67	86.36
TOTAL 110-ROAD USE TAX	1,243,529.00	120,556.79	1,073,867.33	169,661.67	86.36
<u>112-EMPLOYEE BENEFITS</u>					
<u>PUBLIC SAFETY</u>					
POLICE	607,040.00	32,819.35	491,705.87	115,334.13	81.00
FIRE	23,373.00	0.00	21,703.38	1,669.62	92.86
BUILDING CODE	30,314.72	2,327.19	20,194.45	10,120.27	66.62
TOTAL PUBLIC SAFETY	660,727.72	35,146.54	533,603.70	127,124.02	80.76
<u>PUBLIC WORKS</u>					
STREETS	153,677.00	11,442.83	108,961.04	44,715.96	70.90
SNOW REMOVAL	1,709.00	0.00	0.00	1,709.00	0.00
STREET CLEANING	2,325.00	0.00	1,263.83	1,061.17	54.36
TOTAL PUBLIC WORKS	157,711.00	11,442.83	110,224.87	47,486.13	69.89
<u>CULTURE & RECREATION</u>					
LIBRARY	62,811.00	5,258.19	44,691.97	18,119.03	71.15
PARKS	3,718.00	0.00	3,738.97	(20.97)	100.56
TOTAL CULTURE & RECREATION	66,529.00	5,258.19	48,430.94	18,098.06	72.80
<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
<u>GENERAL GOVERNMENT</u>					
MAYOR, COUNCIL, CITY MGR	22,736.00	1,870.94	15,162.55	7,573.45	66.69
ADMINISTRATION	154,316.00	5,676.73	97,559.18	56,756.82	63.22
TOTAL GENERAL GOVERNMENT	177,052.00	7,547.67	112,721.73	64,330.27	63.67
<u>BUSINESS TYPE ACTIVITIES</u>					
AIRPORT	623.00	65.11	581.80	41.20	93.39
CABLE	31.00	0.00	31.07	(0.07)	100.23
TOTAL BUSINESS TYPE ACTIVITIES	654.00	65.11	612.87	41.13	93.71
TOTAL 112-EMPLOYEE BENEFITS	1,062,673.72	59,460.34	805,594.11	257,079.61	75.81
<u>118-POLICE FORFEITURE-8204854</u>					
<u>PUBLIC SAFETY</u>					
POLICE	500.00	0.00	0.00	500.00	0.00
TOTAL PUBLIC SAFETY	500.00	0.00	0.00	500.00	0.00
TOTAL 118-POLICE FORFEITURE-8204854	500.00	0.00	0.00	500.00	0.00

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>121-LOCAL OPTION TAX</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE DEPT.	800,000.00	98,317.59	572,282.28	227,717.72	71.54
TOTAL OTHER ACTIVITIES	800,000.00	98,317.59	572,282.28	227,717.72	71.54
TOTAL 121-LOCAL OPTION TAX	800,000.00	98,317.59	572,282.28	227,717.72	71.54
<u>125-INDUSTRIAL PARK</u>					
<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
TOTAL					
<u>126-TIF / URBAN RENEWAL</u>					
<u>COMM & ECONOMIC DEVLPMNT</u>					
INDUSTRIAL PARK	726,080.00	0.00	729,022.00 (	2,942.00)	100.41
TOTAL COMM & ECONOMIC DEVLPMNT	726,080.00	0.00	729,022.00 (	2,942.00)	100.41
TOTAL 126-TIF / URBAN RENEWAL	726,080.00	0.00	729,022.00 (	2,942.00)	100.41
<u>200-DEBT SERVICE</u>					
<u>DEBT SERVICE</u>					
DEBT SERVICE	1,198,831.00	10,426.00	319,492.25	879,338.75	26.65
TOTAL DEBT SERVICE	1,198,831.00	10,426.00	319,492.25	879,338.75	26.65
TOTAL 200-DEBT SERVICE	1,198,831.00	10,426.00	319,492.25	879,338.75	26.65
<u>202-94/96 SEWER BOND SINKING</u>					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL					
<u>203-2023 SEWER BOND SINKING</u>					
<u>DEBT SERVICE</u>					
DEBT SERVICE	423,573.00	0.00	14,986.58	408,586.42	3.54
TOTAL DEBT SERVICE	423,573.00	0.00	14,986.58	408,586.42	3.54
TOTAL 203-2023 SEWER BOND SINKING	423,573.00	0.00	14,986.58	408,586.42	3.54
<u>300-GENERAL FUND CIP</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL IMPROVEMENT	1,287,153.00	236,632.37	896,647.09	390,505.91	69.66
TOTAL CAPITAL PROJECTS	1,287,153.00	236,632.37	896,647.09	390,505.91	69.66
TOTAL 300-GENERAL FUND CIP	1,287,153.00	236,632.37	896,647.09	390,505.91	69.66

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>301-DOWNTOWN PROJECT</u>					
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>303-N 2ND ST RECONSTRUCTION</u>					
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>304-AIRPORT IMPROVEMENTS CIP</u>					
BUSINESS TYPE ACTIVITIES					
AIRPORT	40,000.00	0.00	22,400.00	17,600.00	56.00
TOTAL BUSINESS TYPE ACTIVITIES	40,000.00	0.00	22,400.00	17,600.00	56.00
TOTAL 304-AIRPORT IMPROVEMENTS CIP	40,000.00	0.00	22,400.00	17,600.00	56.00
<u>305-WASTEWATER IMPR CIP</u>					
CAPITAL PROJECTS					
CAPITAL IMPROVEMENT	114,300.00	30,822.00	51,954.00	62,346.00	45.45
TOTAL CAPITAL PROJECTS	114,300.00	30,822.00	51,954.00	62,346.00	45.45
TOTAL 305-WASTEWATER IMPR CIP	114,300.00	30,822.00	51,954.00	62,346.00	45.45
<u>306-VERMONT ST PROJECT</u>					
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>307-RIVER TRAIL PROJECT</u>					
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>308-BANK ALLEY PROJECT</u>					
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>309-POCKET NEIGHBORHOOD</u>					
CAPITAL PROJECTS					
TOTAL					
TOTAL					
<u>311-FACADE IMPROVEMENTS</u>					
CAPITAL PROJECTS					
FACADE IMPROVEMENTS	505,000.00	1,505.31	13,659.11	491,340.89	2.70
TOTAL CAPITAL PROJECTS	505,000.00	1,505.31	13,659.11	491,340.89	2.70
TOTAL 311-FACADE IMPROVEMENTS	505,000.00	1,505.31	13,659.11	491,340.89	2.70
<u>312-PLATT STREET RECONSTRUCT</u>					
CAPITAL PROJECTS					
PLATT STREET RECONSTRUCT	3,942,897.00	15,478.95	3,892,377.09	50,519.91	98.72
TOTAL CAPITAL PROJECTS	3,942,897.00	15,478.95	3,892,377.09	50,519.91	98.72
TOTAL 312-PLATT STREET RECONSTRUCT	3,942,897.00	15,478.95	3,892,377.09	50,519.91	98.72
<u>313-2019A GO BOND PROCEEDS</u>					
CAPITAL PROJECTS					
TOTAL					
TOTAL					
<u>314-UPPER STORY</u>					
CAPITAL PROJECTS					
TOTAL					
TOTAL					
<u>315-FACADE ESCROW</u>					
CAPITAL PROJECTS					
CAPITAL PROJECTS	61,435.00	0.00	0.00	61,435.00	0.00
TOTAL CAPITAL PROJECTS	61,435.00	0.00	0.00	61,435.00	0.00
TOTAL 315-FACADE ESCROW	61,435.00	0.00	0.00	61,435.00	0.00
<u>316-DEARBORN SANI SEWER</u>					
CAPITAL PROJECTS					
TOTAL					
TOTAL					

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>317-WWTP IMPROVEMENTS PROJECT</u>					
<u>CAPITAL PROJECTS</u>					
WWTP IMPROVEMENTS	7,920,000.00	752,384.05	4,208,751.66	3,711,248.34	53.14
TOTAL CAPITAL PROJECTS	7,920,000.00	752,384.05	4,208,751.66	3,711,248.34	53.14
TOTAL 317-WWTP IMPROVEMENTS PROJECT	7,920,000.00	752,384.05	4,208,751.66	3,711,248.34	53.14
<u>318-STORM WATER LEVEE IMPROV</u>					
<u>CAPITAL PROJECTS</u>					
STORM WATER LEVEE	1,020,000.00	617.50	21,370.50	998,629.50	2.10
TOTAL CAPITAL PROJECTS	1,020,000.00	617.50	21,370.50	998,629.50	2.10
TOTAL 318-STORM WATER LEVEE IMPROV	1,020,000.00	617.50	21,370.50	998,629.50	2.10
<u>319-S MAIN ST CONNECTOR TRAIL</u>					
<u>CAPITAL PROJECTS</u>					
S MAIN ST CONNECTOR TRAIL	75,476.00	0.00	75,476.13 (	0.13)	100.00
TOTAL CAPITAL PROJECTS	75,476.00	0.00	75,476.13 (	0.13)	100.00
TOTAL 319-S MAIN ST CONNECTOR TRAIL	75,476.00	0.00	75,476.13 (	0.13)	100.00
<u>320-S MAIN STREET BRIDGE</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>321-MITCHELL MASKREY MILL</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>322-2021A BOND PROCEEDS</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>323-AMERICAN RESCUE PLAN</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS	247,821.00	237,130.00	291,970.61 (	44,149.61)	117.82
TOTAL CAPITAL PROJECTS	247,821.00	237,130.00	291,970.61 (	44,149.61)	117.82
TOTAL 323-AMERICAN RESCUE PLAN	247,821.00	237,130.00	291,970.61 (44,149.61)	117.82

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>324-CDBG GRANTS</u>					
<u>CAPITAL PROJECTS</u>					
CDBG GRANTS	321,413.00	0.00	321,412.66	0.34	100.00
TOTAL CAPITAL PROJECTS	321,413.00	0.00	321,412.66	0.34	100.00
TOTAL 324-CDBG GRANTS	321,413.00	0.00	321,412.66	0.34	100.00
<u>325-DESTINATION IOWA OUTDOOR</u>					
<u>CAPITAL PROJECTS</u>					
DESTINATION IOWA OUTDOOR	645,525.00	0.00	5,300.61	640,224.39	0.82
TOTAL CAPITAL PROJECTS	645,525.00	0.00	5,300.61	640,224.39	0.82
TOTAL 325-DESTINATION IOWA OUTDOOR	645,525.00	0.00	5,300.61	640,224.39	0.82
<u>600-WATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	865,055.00	50,958.58	679,555.30	185,499.70	78.56
TOTAL BUSINESS TYPE ACTIVITIES	865,055.00	50,958.58	679,555.30	185,499.70	78.56
TOTAL 600-WATER	865,055.00	50,958.58	679,555.30	185,499.70	78.56
<u>601-WATER SINKING FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	185,313.00	0.00	185,313.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	185,313.00	0.00	185,313.00	0.00	100.00
TOTAL 601-WATER SINKING FUND	185,313.00	0.00	185,313.00	0.00	100.00
<u>602-WATER UTILITY METER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>604-WATER IMPROVEMENT CIP</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	118,767.00	0.00	18,224.70	100,542.30	15.34
TOTAL BUSINESS TYPE ACTIVITIES	118,767.00	0.00	18,224.70	100,542.30	15.34
TOTAL 604-WATER IMPROVEMENT CIP	118,767.00	0.00	18,224.70	100,542.30	15.34
<u>605-WATER TREATMENT PROJECT</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	163,038.00	0.00	163,038.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	163,038.00	0.00	163,038.00	0.00	100.00
TOTAL 605-WATER TREATMENT PROJECT	163,038.00	0.00	163,038.00	0.00	100.00

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
SEWER	1,526,310.00	65,512.92	712,685.67	813,624.33	46.69
TOTAL BUSINESS TYPE ACTIVITIES	1,526,310.00	65,512.92	712,685.67	813,624.33	46.69
TOTAL 610-WASTEWATER	1,526,310.00	65,512.92	712,685.67	813,624.33	46.69
<u>611-WASTEWATER PHASE II CIP</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>612-WW SINKING-RESERVE FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
SEWER	7,593.00	0.00	7,593.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	7,593.00	0.00	7,593.00	0.00	100.00
TOTAL 612-WW SINKING-RESERVE FUND	7,593.00	0.00	7,593.00	0.00	100.00
<u>613-WWTP EXPANSION CIP</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>614-SEWER REVENUE SINKING</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>660-AIRPORT FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
AIRPORT	142,824.00	950.46	99,939.51	42,884.49	69.97
TOTAL BUSINESS TYPE ACTIVITIES	142,824.00	950.46	99,939.51	42,884.49	69.97
TOTAL 660-AIRPORT FUND	142,824.00	950.46	99,939.51	42,884.49	69.97
<u>670-GARBAGE/RECYCLING</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
GARBAGE/RECYCLING	479,160.00	37,430.40	327,888.82	151,271.18	68.43
TOTAL BUSINESS TYPE ACTIVITIES	479,160.00	37,430.40	327,888.82	151,271.18	68.43
TOTAL 670-GARBAGE/RECYCLING	479,160.00	37,430.40	327,888.82	151,271.18	68.43

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>740-STORM WATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
STORM WATER	141,312.00	161.61	72,741.81	68,570.19	51.48
TOTAL BUSINESS TYPE ACTIVITIES	141,312.00	161.61	72,741.81	68,570.19	51.48
TOTAL 740-STORM WATER	141,312.00	161.61	72,741.81	68,570.19	51.48
<u>821-HEALTH INS SINKING FUND</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE DEPARTMENT	445,440.00	35,316.29	312,823.21	132,616.79	70.23
TOTAL OTHER ACTIVITIES	445,440.00	35,316.29	312,823.21	132,616.79	70.23
TOTAL 821-HEALTH INS SINKING FUND	445,440.00	35,316.29	312,823.21	132,616.79	70.23
<u>822-SELF FUNDED INS II-518050</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE II DEPT	180,048.00	4,414.83	103,561.45	76,486.55	57.52
TOTAL OTHER ACTIVITIES	180,048.00	4,414.83	103,561.45	76,486.55	57.52
TOTAL 822-SELF FUNDED INS II-518050	180,048.00	4,414.83	103,561.45	76,486.55	57.52
GRAND TOTAL EXPENDITURES	31,821,429.72	2,430,184.74	20,078,998.51	11,742,431.21	63.10

*** END OF REPORT ***

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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 36115824		COPIER LEASES	AP		R	3/18/2024		1,853.04	1,853.04CR	
		G/L ACCOUNT						1,853.04		
	001	6-6699-65060	OFFICE SUPPLIES/EXPENSES				1,006.94	COPIER LEASES-201 E PLEASANT		
	031	6-4410-64140	PRINTING & PUBLISHING				276.46	COPIER LEASES-126 S 2ND		
	001	6-1110-64990	SERVICE CONTRACTS - EQUIP/TERM				397.84	COPIER LEASES-102 S NIAGARA		
	001	6-4445-65060	OFFICE SUPPLIES				171.80	COPIER LEASES-500 E SUMMIT		
			REG. CHECK					1,853.04	1,853.04CR	0.00
								1,853.04	0.00	

01-007381 ALLIANCE WATER RESOURCES

I 030124		WATER/WW OPERATIONS	AP		R	3/18/2024		52,110.00	52,110.00CR	
		G/L ACCOUNT						52,110.00		
	600	6-9810-64901	ALLIANCE - OPERATIONS				10,422.00	CONTRACT-MARCH 2023		
	610	6-9815-64687	ALLIANCE - OPERATIONS				41,688.00	CONTRACT-JULY 2022		
			REG. CHECK					52,110.00	52,110.00CR	0.00
								52,110.00	0.00	

01-007380 ALLIANT ENERGY

I 022724		ELECTRIC MARCH 2024	AP		R	3/18/2024		147.99	147.99CR	
		G/L ACCOUNT						147.99		
	001	6-2230-63712	PWR-STREET LIGHTS				40.27	STREET LIGHTS		
	660	6-9835-63714	UTILITIES-LP/POWER				0.00	POWER-AIRPORT		
	660	6-9835-63714	UTILITIES-LP/POWER				0.00	POWER RUNWAY LIGHTS		
	660	6-9835-63714	UTILITIES-LP/POWER				107.72	POWER-AIRPORT		
	660	6-9835-63714	UTILITIES-LP/POWER				0.00	POWER-AIRPORT		
			REG. CHECK					147.99	147.99CR	0.00
								147.99	0.00	

01-000378 ALTORFER INC.

I 11C555640		#52 FILTERS	AP		R	3/18/2024		306.02	306.02CR	
		G/L ACCOUNT						306.02		
	001	6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU				306.02	#52 FILTERS		
I 11C555640A		#52 FILTERS	AP		R	3/18/2024		77.52	77.52CR	
		G/L ACCOUNT						77.52		
	001	6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU				77.52	#52 FILTERS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	W0110083283	#52 COOLANT SENSOR REPAIR	AP		R	3/18/2024		851.57	851.57CR	
		G/L ACCOUNT						851.57		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					851.57	#52 COOLANT SENSOR REPAIR		
				REG. CHECK				1,235.11	1,235.11CR	0.00
								1,235.11	0.00	

01-001886 AMAZON CAPITAL SERVICES, IN

I	11NH-Y4YT-1KLW	BOOKS	AP		R	3/18/2024		15.48	15.48CR	
		G/L ACCOUNT						15.48		
	031 6-4410-65020	BOOKS/PERIODICALS					15.48	BOOKS		
I	13JA-W31K-1CMC	CHILDREN'S BOOKS	AP		R	3/18/2024		214.94	214.94CR	
		G/L ACCOUNT						214.94		
	031 6-4410-65030	CHILDREN'S MATERIALS					214.94	CHILDREN'S BOOKS		
I	1F9F-WLK4-TNK7	LUBE	AP		R	3/18/2024		19.99	19.99CR	
		G/L ACCOUNT						19.99		
	031 6-4410-65072	OFFICE SUPPLIES					19.99	LUBE		
I	1FW9-P7T4-JLDG	NOTARY STAMP	AP		R	3/18/2024		25.90	25.90CR	
		G/L ACCOUNT						25.90		
	031 6-4410-65073	LIBRARY MATERIALS SUPPLIES					25.90	NOTARY STAMP		
I	1HHL-3H3D-PKN7	BOOKS	AP		R	3/18/2024		35.24	35.24CR	
		G/L ACCOUNT						35.24		
	031 6-4410-65020	BOOKS/PERIODICALS					35.24	BOOKS		
I	1QCQ-T4RX-WTWL	MISC SUPPLIES 2/19/24-3/3/2	AP		R	3/18/2024		435.13	435.13CR	
		G/L ACCOUNT						435.13		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					139.99	BACKUP CAMERA FOR JET/VAC		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					20.75	HOURLY METER FOR BLOWER		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					169.49	POLE FOR JET VAC		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES					36.95	BATTERY CHARGER SWICH		
	001 6-6699-65060	OFFICE SUPPLIES/EXPENSES					33.98	E-Z SEAL FOR POSTAGE METER		
	600 6-9810-65060	OFFICE SUPPLIES/EXPENSES					33.97	E-Z SEAL FOR POSTAGE METER		
I	1RTQ-PCVY-3PQH	BOOKS	AP		R	3/18/2024		12.81	12.81CR	
		G/L ACCOUNT						12.81		
	031 6-4410-65020	BOOKS/PERIODICALS					12.81	BOOKS		
I	1VKX-6CPD-CGFK	CHILDREN'S BOOKS	AP		R	3/18/2024		14.99	14.99CR	
		G/L ACCOUNT						14.99		
	031 6-4410-65030	CHILDREN'S MATERIALS					14.99	CHILDREN'S BOOKS		
				REG. CHECK				774.48	774.48CR	0.00
								774.48	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002521 ARNOLD MOTOR SUPPLY

I #110901-FEB 2024	SEALED BEAM PART	AP		R	3/18/2024			21.54	21.54CR	
	G/L ACCOUNT							21.54		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES					21.54	SEALED BEAM PART		
		REG. CHECK						21.54	21.54CR	0.00
								21.54	0.00	

01-002180 AT&T MOBILITY

I 287316600136022724	PHONES/FD	AP		R	3/18/2024			22.27	22.27CR	
	G/L ACCOUNT							22.27		
	001 6-1150-63730	TELEPHONE/CELL PHONE					22.27	PHONES/FD		
		REG. CHECK						22.27	22.27CR	0.00
								22.27	0.00	

01-000520 BAKER & TAYLOR CO

I 2038114262	BOOKS	AP		R	3/18/2024			34.20	34.20CR	
	G/L ACCOUNT							34.20		
	031 6-4410-65020	BOOKS/PERIODICALS					34.20	BOOKS		
I 2038142220	BOOKS	AP		R	3/18/2024			35.34	35.34CR	
	G/L ACCOUNT							35.34		
	031 6-4410-65020	BOOKS/PERIODICALS					35.34	BOOKS		
I 2038142221	LG PRINT BOOKS	AP		R	3/18/2024			18.60	18.60CR	
	G/L ACCOUNT							18.60		
	031 6-4410-65020	BOOKS/PERIODICALS					18.60	LG PRINT BOOKS		
I 2038142222	CHILDREN'S BOOKS	AP		R	3/18/2024			8.54	8.54CR	
	G/L ACCOUNT							8.54		
	031 6-4410-65030	CHILDREN'S MATERIALS					8.54	CHILDREN'S BOOKS		
		REG. CHECK						96.68	96.68CR	0.00
								96.68	0.00	

01-001395 BALLIU CONSTRUCTION

I 3-2024	ABATEMENT SNOW REMOVAL	AP		R	3/18/2024			166.00	166.00CR	
	G/L ACCOUNT							166.00		
	001 6-2250-64151	RENTAL EQUIP/SNOW REMOVAL					166.00	717 S MAIN ST		

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				REG. CHECK				166.00	166.00CR	0.00
								166.00	0.00	

01-000912 BARB SCHROEDER

I 022824		CLEANING CITADEL	AP		R	3/18/2024		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 6-4430-63713	CITADEL - UTILITIES/MISC					50.00	CLEANING CITADEL		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-002020 BERNARD COMMUNICATIONS INC

I 022924		INTERNET/AIRPORT	AP		R	3/18/2024		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	660 6-9835-63714	UTILITIES-LP/POWER					35.00	INTERNET/AIRPORT		
				REG. CHECK				35.00	35.00CR	0.00
								35.00	0.00	

01-011400 BLACK HILLS/IOWA GAS UTILIT

I 022724		NATURAL GAS FEB 2024	AP		R	3/18/2024		7,488.01	7,488.01CR	
		G/L ACCOUNT						7,488.01		
	001 6-5520-67300	PROPERTY ACQUISITION					0.00	912 W SUMMIT-6594934660		
	001 6-6650-63710	BUILDING UTILITIES					0.00	ADMIN-NATURAL GAS-1520023102		
	001 6-1110-63710	BUILDING UTILITY/MAINT/CLNG					40.67	POLICE-NATURAL GAS-0576034395		
	001 6-1150-63710	BUILDING UTILITY/MAINT/CLNG					324.62	FIRE-NATURAL GAS-9530913374		
	001 6-4445-63720	UTILITIES					4,648.91	Y-NATURAL GAS-1320162489		
	001 6-4430-63713	CITADEL - UTILITIES/MISC					106.92	PARKS-NATURAL GAS-1320162489		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					1,153.62	PW-NATURAL GAS-4668622529		
	610 6-9815-63720	UTILITIES					1,141.50	WW-NATURAL GAS-3540476081		
	001 6-6650-63710	BUILDING UTILITIES					0.00	ADMIN-NATURAL GAS-2830966222		
	600 6-9810-63710	BUILDING UTILITY/MAINT/CLNG					71.77	WATER-NATURAL GAS 4397572755		
	031 6-4410-63710	ELECTRIC/GAS EXPENSE					0.00	LIBRARY-3432239895		
	001 6-5520-67300	PROPERTY ACQUISITION					0.00	912 W SUMMIT-6594934660		
				REG. CHECK				7,488.01	7,488.01CR	0.00
								7,488.01	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001299 BROAD REACH

I	ARU0368370	CHILDREN'S BOOKS	AP		R	3/18/2024		282.03	282.03CR	
		G/L ACCOUNT						282.03		
	031 6-4410-65030	CHILDREN'S MATERIALS					282.03	CHILDREN'S BOOKS		
								282.03	282.03CR	0.00
								282.03	0.00	

01-002120 C & R TIRE INC.

I	671719	10-20 FORD VEHICLE REPAIRS	AP		R	3/18/2024		511.14	511.14CR	
		G/L ACCOUNT						511.14		
	001 6-1110-63320	REPAIRS/PARTS VEHICLES					511.14	10-20 FORD VEHICLE REPAIRS		
I	671721	'20 FORD VEHICLE REPAIRS	AP		R	3/18/2024		329.27	329.27CR	
		G/L ACCOUNT						329.27		
	001 6-1110-63320	REPAIRS/PARTS VEHICLES					329.27	'20 FORD VEHICLE REPAIRS		
I	671772	#47 TIRE REPAIR	AP		R	3/18/2024		205.00	205.00CR	
		G/L ACCOUNT						205.00		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					205.00	#47 TIRE REPAIR		
								1,045.41	1,045.41CR	0.00
								1,045.41	0.00	

01-002368 CAPITAL SANITARY SUPPLY

I	D146060	PAPER/ADMIN	AP		R	3/18/2024		281.75	281.75CR	
		G/L ACCOUNT						281.75		
	001 6-6699-65060	OFFICE SUPPLIES/EXPENSES					281.75	PAPER/ADMIN		
								281.75	281.75CR	0.00
								281.75	0.00	

01-000772 CARGILL, INCORPORATED

I	2909256744	SALT	AP		R	3/18/2024		5,584.10	5,584.10CR	
		G/L ACCOUNT						5,584.10		
	600 6-9810-65010	CHEMICALS					5,584.10	SALT		
								5,584.10	5,584.10CR	0.00
								5,584.10	0.00	

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01-002297 CENTER POINT PUBLISHING

I 2079067		LG PRINT BOOKS	AP		R	3/18/2024		520.74	520.74CR	
		G/L ACCOUNT						520.74		
	031 6-4410-65020	BOOKS/PERIODICALS					520.74	LG PRINT BOOKS		
								520.74	520.74CR	0.00
								520.74	0.00	

01-001557 CENTURY LINK

I 563-652-2468?		PHONES/PD	AP		R	3/18/2024		699.09	699.09CR	
		G/L ACCOUNT						699.09		
	001 6-1110-63730	TELEPHONE/CELL PHONE					699.09	PHONES/PD		
I 563-652-2659?		LEFT STATION ALARM	AP		R	3/18/2024		101.79	101.79CR	
		G/L ACCOUNT						101.79		
	610 6-9815-63720	UTILITIES					101.79	LEFT STATION ALARM		
								800.88	800.88CR	0.00
								800.88	0.00	

01-000427 CHEM RIGHT LABORATORIES INC

I 27509		MONTHLY BACTERIAS	AP		R	3/18/2024		76.00	76.00CR	
		G/L ACCOUNT						76.00		
	600 6-9810-63506	WATER TESTS VOC/SOC					76.00	MONTHLY BACTERIAS		
								76.00	76.00CR	0.00
								76.00	0.00	

01-002600 CLARK'S SAW CENTER

I 136128		SUPPLIES/PARTS/PURCHASE	AP		R	3/18/2024		750.55	750.55CR	
		G/L ACCOUNT						750.55		
	001 6-1150-67270	EQUIPMENT/REPLACEMENT EQUIPMENT					750.55	SUPPLIES/PARTS/PURCHASE		
								750.55	750.55CR	0.00
								750.55	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-005013 CULLIGAN

I 022924		DRINKING WATER	AP		R	3/18/2024		29.24	29.24CR	
		G/L ACCOUNT						29.24		
	001 6-1110-63710	BUILDING UTILITY/MAINT/CLNG					29.24	DRINKING WATER		
								REG. CHECK	29.24	29.24CR
									29.24	0.00

01-005140 DEMCO

I 7442588		LIBRARY CARDS	AP		R	3/18/2024		67.97	67.97CR	
		G/L ACCOUNT						67.97		
	031 6-4410-65073	LIBRARY MATERIALS SUPPLIES					67.97	LIBRARY CARDS		
								REG. CHECK	67.97	67.97CR
									67.97	0.00

01-006467 DENNIS GERARDY

I 5204-24		WINDOW CLEANING	AP		R	3/18/2024		26.00	26.00CR	
		G/L ACCOUNT						26.00		
	001 6-1110-63710	BUILDING UTILITY/MAINT/CLNG					26.00	WINDOW CLEANING		
								REG. CHECK	26.00	26.00CR
									26.00	0.00

01-001558 DITTMER RECYCLING, INC

I 0000187852		GARBAGE/RECYCLING FEB 2024	AP		R	3/18/2024		38,420.34	38,420.34CR	
		G/L ACCOUNT						38,420.34		
	670 6-9840-64999	CONTRACTED SERVICES					37,433.73	RESIDENTIAL SMALL/LARGE		
	610 6-9815-64425	HAUL SCREENINGS					594.10	SEWAGE TREATMENT PLANT		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					90.17	PW 501 N OLD HWY 61		
	001 6-4430-63710	BUILDING UTILITY/MAINT/CLNG					63.65	FIFTH WARD PARK W SUMMIT		
	001 6-4430-63711	HORSESHOE POND UTILITIES					111.39	HORSESHOE POND S MAIN		
	001 6-4430-63710	BUILDING UTILITY/MAINT/CLNG					63.65	BURLINGAME TRACK 301 N WALNUT		
	001 6-4430-63710	BUILDING UTILITY/MAINT/CLNG					63.65	CITY BALL FIELD 102 GROVE		
I 0000188605		GARBAGE/RECYCLING FEB 2024	AP		R	3/18/2024		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					180.00	GARBAGE/RECYCLING FEB 2024		
								REG. CHECK	38,600.34	38,600.34CR
									38,600.34	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-005615 ECIA

I 22827		BUILD GRANT ADMIN FEE	AP		R	3/18/2024		2,095.00	2,095.00CR	
		G/L ACCOUNT						2,095.00		
	312 6-8750-64900	NEPA/PROJECT ADMIN					2,095.00	BUILD GRANT ADMIN FEE		
								2,095.00	2,095.00CR	0.00
								2,095.00	0.00	

01-002529 FENIX USA LLC

I 1237		DATA & SOTWARE HOSTING FEE	AP		R	3/18/2024		2,851.20	2,851.20CR	
		G/L ACCOUNT						2,851.20		
	600 6-9810-64999	AMI-HOSTING					2,851.20	DATA & SOTWARE HOSTING FEE		
								2,851.20	2,851.20CR	0.00
								2,851.20	0.00	

01-000092 GASSER TRUE VALUE

I 022924		MISC SUPPLIES FEB 2024	AP		R	3/18/2024		753.23	753.23CR	
		G/L ACCOUNT						753.23		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					59.95	SHOP ELECTRICAL SUPPLIES		
	110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC					16.98	MOUNT SHIMS FOR ST NAME SIGNS		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					27.99	HANDI-CAP SIGN FASTENERS-TRAIL		
	001 6-4430-65250	MATERIALS/SUPPLIES					51.73	TENNIS CT BACKBOARD PAINT		
	110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC					96.39	MOUNT SHIMS FOR ST NAME SIGNS		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					22.99	DRILL SET		
	031 6-4410-65400	BUILDING SUPPLIES					12.99	BULBS		
	300 6-8750-64800	PUBLIC WORKS DEPT GF					230.80	AUGER RENTAL SHOP REPAIR CIP#1		
	300 6-8750-64800	PUBLIC WORKS DEPT GF					50.00	CRAUGER RENTAL SHOP REPAIR CIP#1		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					10.19	SHOP FASTENERS		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					27.34	SHOP FASTENERS		
	110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC					95.92	ST NAME SIGN BRACKET SHIMS		
	110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC					56.94	ST NAME SIGN BRACKET SHIMS		
	001 6-4430-65250	MATERIALS/SUPPLIES					11.78	FENCE REPAIR BURLG GAME PK LOT		
	001 6-6650-63101	BUILDING REPAIR					46.99	RESTROOM FAUCET		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					7.28	PARTS FOR CHLORINE ROOM		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					26.97	MARKING PAINT		
								753.23	753.23CR	0.00
								753.23	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000099 GASSER TRUE VALUE

I 022924		MISC SUPPLIES FEB 2024	AP		R	3/18/2024		549.84	549.84CR	
		G/L ACCOUNT						549.84		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				21.59		HYDRAULIC CEMENT		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				85.50		BLDG SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				7.52	CR	BLDG SUPPLIES CREDIT		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				13.98		CONDUIT EMT		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				4.49		MISC SUPPLIES		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES				6.74		BATTERY		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				1.61		BOX COVER		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				17.60		BRUSHES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				5.39		BRUSH		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				141.53		PAINTING SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				158.33		PAINTING SUPPLIES		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES				35.55		BUNG CORD		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES				14.39		PLUG		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				27.47		PAINTING SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				23.19		BLDG SUPPLIES		
								REG. CHECK		
								549.84	549.84CR	0.00
								549.84	0.00	

01-006289 GASSER TRUE VALUE-MAQ

I 022924		MISC SUPPLIES FEB 2024	AP		R	3/18/2024		287.69	287.69CR	
		G/L ACCOUNT						287.69		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				37.34		RAIN GAUGE SUPPLY/CLARIF HEAT		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				4.76		CHLORINE ROOM SUPPLIES		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				16.28		CHLORINE ROOM SUPPLIES		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				23.96		CONCRETE FOR SEWER MAIN		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				25.16		PART FOR CONCRETE		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				26.97		DISINFECTANT FOR SEWER CAMERA		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				17.98		PAINT		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				97.26		HOSE FOR SPRAYING TANKS		
	600 6-9810-65995	MATERIALS/SUPPLIES/MISC SUPPLI				37.98		BRINE TANK REPAIR		
								REG. CHECK		
								287.69	287.69CR	0.00
								287.69	0.00	

01-000804 GEE ASPHALT SYSTEMS INC

I G23093P0001		AMENDMENT #1 SEAL COATING	AP		R	3/18/2024		46,833.00	46,833.00CR	
		G/L ACCOUNT						46,833.00		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT				46,833.00		GEE ASPHALT SYSTEMS INC		

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VENDOR SEQUENCE

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				REG. CHECK				46,833.00	46,833.00CR	0.00
								46,833.00	0.00	

01-000637 HAWKINS, INC

I 6700346		CHLORINE & FLUORIDE	AP		R	3/18/2024		2,083.95	2,083.95CR	
		G/L ACCOUNT						2,083.95		
	600 6-9810-65010	CHEMICALS					2,083.95	CHLORINE & FLUORIDE		
				REG. CHECK				2,083.95	2,083.95CR	0.00
								2,083.95	0.00	

01-007420 IA LIBRARY ASSOCIATION FOUN

I 10353		ILA MEMBERSHIP	AP		R	3/18/2024		130.00	130.00CR	
		G/L ACCOUNT						130.00		
	031 6-4410-62400	TRAVEL - CONFERENCES					130.00	ILA MEMBERSHIP		
				REG. CHECK				130.00	130.00CR	0.00
								130.00	0.00	

01-002418 INVOICE CLOUD INC

I 3235-2024_2		BILLER PORTAL ACCESS FEE	AP		R	3/18/2024		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	600 6-9810-64990	MAINTENANCE CONTRACTS					125.00	BILLER PORTAL ACCESS FEE		
				REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

01-008260 JACKSON CO HUMANE SOCIETY

I 013124		ANIMALS (2) JAN 2024	AP		R	3/18/2024		130.00	130.00CR	
		G/L ACCOUNT						130.00		
	001 6-1190-64991	ANIMAL CONTROL					130.00	ANIMALS (2) JAN 2024		
I 022924		ANIMALS (2) FEB 2024	AP		R	3/18/2024		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	001 6-1190-64991	ANIMAL CONTROL					80.00	ANIMALS (2) FEB 2024		
I 093023		ANIMALS (1) SEPT 2023	AP		R	3/18/2024		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	001 6-1190-64991	ANIMAL CONTROL					15.00	ANIMALS (1) SEPT 2023		

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VENDOR SEQUENCE

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I 103123		ANIMALS (3) OCT 2023	AP		R	3/18/2024		145.00	145.00CR	
		G/L ACCOUNT						145.00		
	001 6-1190-64991	ANIMAL CONTROL					145.00	ANIMALS (3) OCT 2023		
I 113023		ANIMALS (1) NOV 2023	AP		R	3/18/2024		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	001 6-1190-64991	ANIMAL CONTROL					65.00	ANIMALS (1) NOV 2023		
I 123123		ANIMALS (2) DEC 2023	AP		R	3/18/2024		130.00	130.00CR	
		G/L ACCOUNT						130.00		
	001 6-1190-64991	ANIMAL CONTROL					130.00	ANIMALS (2) DEC 2023		
								REG. CHECK		
								565.00	565.00CR	0.00
								565.00	0.00	

01-001146 JOEL WOOD PLUMBING & CONSTR

I 11593		TOILET REPAIR	AP		R	3/18/2024		114.12	114.12CR	
		G/L ACCOUNT						114.12		
	031 6-4410-63715	BUILDING MAINTENANCE & REPAIR					114.12	TOILET REPAIR		
								REG. CHECK		
								114.12	114.12CR	0.00
								114.12	0.00	

01-002539 JOHN CAVANAGH

I 030724		CHRISTMAS TREE	AP		R	3/18/2024		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 6-4430-65250	MATERIALS/SUPPLIES					100.00	CHRISTMAS TREE		
								REG. CHECK		
								100.00	100.00CR	0.00
								100.00	0.00	

01-005900 JOHN DEERE FINANCIAL

I 022524		MISC SUPPLIES 1/26/24-2/25/	AP		R	3/18/2024		99.96	99.96CR	
		G/L ACCOUNT						99.96		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					21.66	SHOP ELECTRICAL SUPPLIES		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					4.99	HEX HEAD SOCKET		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					11.96	EXTRA DOOR KEYS		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					13.95	DEEP WELL SOCKET		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					47.40	GREASE TUBES		
								REG. CHECK		
								99.96	99.96CR	0.00
								99.96	0.00	

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01-002333 JOSHUA BOLDT

I 031224		JEEP KEY FOB REPLACED	AP		R	3/18/2024		517.77	517.77CR	
		G/L ACCOUNT						517.77		
	001 6-6699-63320	VEHICLE REPAIRS/PARTS					517.77	JEEP KEY FOB REPLACED		
I 031224-2		JEEP TOWING	AP		R	3/18/2024		84.40	84.40CR	
		G/L ACCOUNT						84.40		
	001 6-6699-63320	VEHICLE REPAIRS/PARTS					84.40	JEEP TOWING		
		REG. CHECK						602.17	602.17CR	0.00
								602.17	0.00	

01-002540 KATIE PAULS

I 021324		DPIL MEETING	AP		R	3/18/2024		37.52	37.52CR	
		G/L ACCOUNT						37.52		
	031 6-4410-62400	TRAVEL - CONFERENCES					37.52	DPIL MEETING		
		REG. CHECK						37.52	37.52CR	0.00
								37.52	0.00	

01-008620 KELLAMS & BERTSCH

I 31023		OFFICE SUPPLIES	AP		R	3/18/2024		77.00	77.00CR	
		G/L ACCOUNT						77.00		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					77.00	OFFICE SUPPLIES		
		REG. CHECK						77.00	77.00CR	0.00
								77.00	0.00	

01-002382 KIM'S CLEANING SERVICE

I P-21		CLEANING	AP		R	3/18/2024		432.00	432.00CR	
		G/L ACCOUNT						432.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					432.00	CLEANING		
		REG. CHECK						432.00	432.00CR	0.00
								432.00	0.00	

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01-001872 LOOKOUT BOOKS										
I ARU0367584		CHILDREN'S BOOKS	AP		R	3/18/2024		204.21	204.21CR	
		G/L ACCOUNT						204.21		
	031 6-4410-65030	CHILDREN'S MATERIALS					204.21	CHILDREN'S BOOKS		
								204.21	204.21CR	0.00
								204.21	0.00	

01-002446 LOVELY CITY, LLC										
I maq-PBHP		GRANT WRITING-HISTORIC PRES AP			R	3/18/2024		1,650.00	1,650.00CR	
		G/L ACCOUNT						1,650.00		
	001 6-5520-67999	PROJECTS/MISC					1,650.00	GRANT WRITING-HISTORIC PRES		
								1,650.00	1,650.00CR	0.00
								1,650.00	0.00	

01-009320 MAQUOKETA CHAMBER OF COMMER										
I 4066		CHAMBER MEMBERSHIP DUES	AP		R	3/18/2024		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	031 6-4410-64990	OTHER CONTRACTUAL EXPENSES					125.00	CHAMBER MEMBERSHIP DUES		
								125.00	125.00CR	0.00
								125.00	0.00	

01-009440 MAQUOKETA LUMBER CO										
I 2403-343716		SHOP SUPPLIES/FENCE REPAIRS AP			R	3/18/2024		30.85	30.85CR	
		G/L ACCOUNT						30.85		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					11.07	SHOP SUPPLIES-FASTENERS		
	001 6-4430-65250	MATERIALS/SUPPLIES					19.78	FENCE REPAIRS/BURLGAME PK LOT		
I 2403-343770		BLDG SUPPLIES	AP		R	3/18/2024		226.83	226.83CR	
		G/L ACCOUNT						226.83		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					54.76	BLDG SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					52.50	BLDG SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					119.57	BLDG SUPPLIES		
								257.68	257.68CR	0.00
								257.68	0.00	

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01-009528 MAQUOKETA VALLEY ELECTRIC

I 030824		TIMBER DR ELECTRIC	AP		R	3/18/2024		51.77	51.77CR	
		G/L ACCOUNT						51.77		
	001 6-2230-63712	PWR-STREET LIGHTS					51.77	TIMBER DR ELECTRIC		
								51.77	51.77CR	0.00
								51.77	0.00	

01-002435 MCCLOUD SERVICES

I 22023055		PEST CONTROL	AP		R	3/18/2024		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					45.00	PEST CONTROL		
								45.00	45.00CR	0.00
								45.00	0.00	

01-009200 MMEU- ELECTRIC

I 022924		ELECTRIC FEB 2024	AP		R	3/18/2024		23,276.50	23,276.50CR	
		G/L ACCOUNT						23,276.50		
	001 6-6650-63710	BUILDING UTILITIES					306.07	CITY HALL-ELECTRIC		
	001 6-2230-63712	PWR-STREET LIGHTS					2,491.14	ST LIGHTS-ELECTRIC		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					686.25	POLICE-ELECTRIC		
	001 6-1150-63710	BUILDING UTILTS/MAINT/CLNG					349.93	FIRE-ELECTRIC		
	001 6-4430-63710	BUILDING UTILTS/MAINT/CLNG					849.36	PARKS/ELECTRIC		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					363.58	PW-ELECTRIC		
	600 6-9810-63710	BUILDING UTILTS/MAINT/CLNG					9,041.20	WATER/ELECTRIC		
	610 6-9815-63720	UTILITIES					6,161.33	WASTEWATER/ELECTRIC		
	001 6-4430-63711	HORSESHOE POND UTILITIES					85.64	HORSESHOE POND/ELECTRIC		
	001 6-4430-63713	CITADEL - UTILITIES/MISC					60.83	CITADEL/ELECTRIC		
	001 6-4445-63720	UTILITIES					2,315.55	Y/ELECTRIC		
	031 6-4410-63710	ELECTRIC/GAS EXPENSE					565.62	LIBRARY/ELECTRIC		
								23,276.50	23,276.50CR	0.00
								23,276.50	0.00	

01-002348 MULGREW OIL CO.

I 1426441		FUEL 700.3 GAL @ 2.65 TX @	AP		R	3/18/2024		2,070.49	2,070.49CR	
		G/L ACCOUNT						2,070.49		
	001 6-2299-63310	GASOLINE VEHICLES					1,855.80	FUEL 700.3 GAL @ 2.65		
	001 6-2299-63310	GASOLINE VEHICLES					210.09	FUEL 700.3 GAL @ .30		

PACKET: 05987 03/18/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 6-2299-63310						4.60	FED LUST/OIL SPILL TX	
I 1426609		DIESEL 492.1 GAL @ 3.19 G/L ACCOUNT	AP		R	3/18/2024		1,573.34 1,573.34	1,573.34CR	
		001 6-2299-63310						1,569.80	DIESEL 492.1 GAL @ 3.19	
		001 6-2299-63310						3.54	FED LUST/OIL SPIL TX	
									REG. CHECK	
								3,643.83	3,643.83CR	0.00
								3,643.83	0.00	

01-000326 O'REILLY AUTOMOTIVE INC

I 022824		GENERATOR PART G/L ACCOUNT	AP		R	3/18/2024		16.18 16.18	16.18CR	
		600 6-9810-65980						16.18	GENERATOR PART	
									REG. CHECK	
								16.18	16.18CR	0.00
								16.18	0.00	

01-000431 OHNWARD FINE ARTS CENTER

I 030724		FLOWER PLANTS REPLACEMENT G/L ACCOUNT	AP		R	3/18/2024		430.01 430.01	430.01CR	
		312 6-8750-67990						430.01	FLOWER PLANTS REPLACEMENT	
									REG. CHECK	
								430.01	430.01CR	0.00
								430.01	0.00	

01-002263 ORIGIN DESIGN CO.

I 80090		GREEN SPACE REDEVELOPMENT G/L ACCOUNT	AP		R	3/18/2024		306.00 306.00	306.00CR	
		001 6-5520-64578						306.00	GREEN SPACE REDEVELOPMENT	
I 80103		PLATT ST-DOC REVIEW WK G/L ACCOUNT	AP		R	3/18/2024		1,293.50 1,293.50	1,293.50CR	
		312 6-8750-64071						1,293.50	PLATT ST-DOC REVIEW WK	
I 80121		SW LEVEE- DESIGN/CONST ENGI G/L ACCOUNT	AP		R	3/18/2024		6,247.00 6,247.00	6,247.00CR	
		318 6-8750-64071						6,247.00	SW LEVEE- DESIGN/CONST ENGIN	
I 80141		PLATT ST- ENGINEERING WK G/L ACCOUNT	AP		R	3/18/2024		4,172.62 4,172.62	4,172.62CR	
		312 6-8750-64071						4,172.62	PLATT ST- ENGINEERING WK	

PACKET: 05987 03/18/24

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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				REG. CHECK				12,019.12	12,019.12CR	0.00
								12,019.12	0.00	

01-001416 OVERDRIVE, INC

I 06479CO24049235	ONLINE MATERIALS	AP		R	3/18/2024			470.47	470.47CR	
	G/L ACCOUNT							470.47		
031 6-4410-65025	AUDIO/VISUAL MATERIALS					470.47	ONLINE MATERIALS			
I 06497CO24055536	ONLINE MATERIALS	AP		R	3/18/2024			119.98	119.98CR	
	G/L ACCOUNT							119.98		
031 6-4410-65025	AUDIO/VISUAL MATERIALS					119.98	ONLINE MATERIALS			
				REG. CHECK				590.45	590.45CR	0.00
								590.45	0.00	

01-001891 PHELPS THE UNIFORM SPECIALI

I 022324	RUGS/TOWELS/MISC FEB 2024	AP		R	3/18/2024			600.63	600.63CR	
	G/L ACCOUNT							600.63		
001 6-2210-61812	UNIFORMS/TOWELS/RUGS					337.88	UNIFORMS-RAGS-RUGS			
001 6-6699-65072	SUPPLIES/GARBAGE/MISC					116.35	RUGS-MOPS			
001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					72.80	RUGS-MOPS			
001 6-1150-63710	BUILDING UTILTS/MAINT/CLNG					73.60	RUGS-RUGS-TOWELS			
				REG. CHECK				600.63	600.63CR	0.00
								600.63	0.00	

01-011700 QUILL CORP

I 37335716	OFFICE SUPPLIES/ADMIN	AP		R	3/18/2024			46.78	46.78CR	
	G/L ACCOUNT							46.78		
001 6-6699-65060	OFFICE SUPPLIES/EXPENSES					46.78	OFFICE SUPPLIES/ADMIN			
I 37503214	OFFICE SUPPLIES	AP		R	3/18/2024			315.91	315.91CR	
	G/L ACCOUNT							315.91		
001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					315.91	OFFICE SUPPLIES			
				REG. CHECK				362.69	362.69CR	0.00
								362.69	0.00	

PACKET: 05987 03/18/24

VENDOR SET: 01

VENDOR SEQUENCE

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

01-012440 SECRETARY OF STATE										
I	031124	CARR-NOTARY RENEWAL	AP		R	3/18/2024		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001	6-6699-65060	OFFICE SUPPLIES/EXPENSES				30.00	CARR-NOTARY RENEWAL		
			REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	

01-002443 SHUTTLEWORTH & INGERSOLL										
I	4570852	CLINTON ENGINE ATTORNEY FEE AP			R	3/18/2024		3,715.00	3,715.00CR	
		G/L ACCOUNT						3,715.00		
	001	6-6640-64110	LEGAL FEES/AUDIT/MAGISTR				3,715.00	CLINTON ENGINE ATTORNEY FEES		
			REG. CHECK					3,715.00	3,715.00CR	0.00
								3,715.00	0.00	

01-000340 SIMMERING-CORY, INC										
I	2024-IC-0059	CODIFICATION UPDATING	AP		R	3/18/2024		252.00	252.00CR	
		G/L ACCOUNT						252.00		
	001	6-6640-64110	LEGAL FEES/AUDIT/MAGISTR				252.00	CODIFICATION UPDATING		
			REG. CHECK					252.00	252.00CR	0.00
								252.00	0.00	

01-001842 TENABEENA'S HOUSEKEEPING AG										
I	022924	TENCLEANING FEB 2024	AP		R	3/18/2024		1,502.90	1,502.90CR	
		G/L ACCOUNT						1,502.90		
	031	6-4410-64997	CONTRACT LABOR				612.50	CLEANING LIBRARY		
	001	6-6620-64090	CLEANING				268.80	CLEANING CITY HALL		
	001	6-6620-64090	CLEANING				336.00	CLEANING COMMON AREA		
	610	6-9815-63710	BUILDING MAINTENANCE				285.60	WASTE WATER TREATMENT FACILITY		
			REG. CHECK					1,502.90	1,502.90CR	0.00
								1,502.90	0.00	

PACKET: 05987 03/18/24

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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01-002541 TRACY THEDE

I 031224		DOWNTOWN INCENTIVE FY 23/24 AP			R	3/18/2024		14,118.64	14,118.64CR	
		G/L ACCOUNT						14,118.64		
	007 6-5520-65090	DOWNTOWN INCENTIVE GRANTS					14,118.64	DOWNTOWN INCENTIVE FY 23/24		
								14,118.64	14,118.64CR	0.00
								14,118.64	0.00	

01-000071 TRENKAMP ELECTRIC INC.

I 10296		AIRPORT C-HANGAR ELECTRIC R AP			R	3/18/2024		1,800.00	1,800.00CR	
		G/L ACCOUNT						1,800.00		
	660 6-9835-63500	EQUIPMENT/REPAIRS/MATERIALS					1,800.00	AIRPORT C-HANGAR ELECTRIC REPA		
								1,800.00	1,800.00CR	0.00
								1,800.00	0.00	

01-002275 US CELLULAR

I 0637564507		MODEMS/WATER	AP		R	3/18/2024		55.92	55.92CR	
		G/L ACCOUNT						55.92		
	600 6-9810-63710	BUILDING UTILITY/MAINT/CLNG					55.92	MODEM/WA		
								55.92	55.92CR	0.00
								55.92	0.00	

01-013764 USA BLUEBOOK

I INV00277465		SAMPLER TUBES	AP		R	3/18/2024		337.23	337.23CR	
		G/L ACCOUNT						337.23		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					337.23	SAMPLER TUBES		
								337.23	337.23CR	0.00
								337.23	0.00	

01-013885 VERIZON WIRELESS

I 9957637237		PHONES FEB 2024	AP		R	3/18/2024		573.45	573.45CR	
		G/L ACCOUNT						573.45		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					134.14	PHONES		
	001 6-1170-65061	OFFICE SUPPLIES					68.38	PHONES		
	001 6-6650-63730	TELEPHONE/ CELL PHONE					263.13	PHONES		

PACKET: 05987 03/18/24

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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	600	6-9810-63710	BUILDING	UTLTS/MAINT/CLNG				53.90	PHONES	
	610	6-9815-63710	BUILDING	MAINTENANCE				53.90	PHONES	

				REG. CHECK				573.45	573.45CR	0.00
								573.45	0.00	

01-002328 WAGNER NURSERY INC.

I	24611	GREEN SPACE-TREES/LANDSCAPI AP			R	3/18/2024		9,856.98	9,856.98CR	
		G/L ACCOUNT						9,856.98		
	001	6-5520-64578	GRANT	EXPENSES				9,856.98	GREEN SPACE-TREES/LANDSCAPING	

				REG. CHECK				9,856.98	9,856.98CR	0.00
								9,856.98	0.00	

01-001673 WHKS

I	50478	SPONSORED PROJECT DESIGN AP			R	3/18/2024		2,464.96	2,464.96CR	
		G/L ACCOUNT						2,464.96		
	001	6-5520-67999	PROJECTS/MISC					2,464.96	SPONSORED PROJECT DESIGN	

				REG. CHECK				2,464.96	2,464.96CR	0.00
								2,464.96	0.00	

01-001854 WIN

I	WIN025191	FIBER OPTIC MARCH 2024 AP			R	3/18/2024		1,228.20	1,228.20CR	
		G/L ACCOUNT						1,228.20		
	001	6-5520-67999	PROJECTS/MISC					1,228.20	FIBER OPTIC MARCH 2024	

				REG. CHECK				1,228.20	1,228.20CR	0.00
								1,228.20	0.00	

01-001144 WINDSTREAM

I	030524	PHONES MARCH 2024 AP			R	3/18/2024		255.20	255.20CR	
		G/L ACCOUNT						255.20		
	660	6-9835-63730	TELEPHONE/CELL	PHONE				110.93	PHONE/MARCH 2024	
	600	6-9810-63710	BUILDING	UTLTS/MAINT/CLNG				68.94	PHONE/MARCH 2024	
	600	6-9810-63710	BUILDING	UTLTS/MAINT/CLNG				75.33	PHONE/MARCH 2024	652-9767
	001	6-6650-63730	TELEPHONE/	CELL PHONE				0.00	PHONE/MARCH 2024	

				REG. CHECK				255.20	255.20CR	0.00
								255.20	0.00	

PACKET: 05987 03/18/24

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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01-014375 WINEGAR PLUMBING

I 022424		WATERHEATER REPAIR/CITY HAL AP			R	3/18/2024		107.00	107.00CR	
		G/L ACCOUNT						107.00		
	001 6-6650-63101	BUILDING REPAIR					107.00	WATERHEATER REPAIR/CITY HALL		
				REG. CHECK				107.00	107.00CR	0.00
								107.00	0.00	

01-001477 WPPI ENERGY

I 20699		YMCA EFF/SOLAR PV PROJECT P AP			R	3/18/2024		753.46	753.46CR	
		G/L ACCOUNT						753.46		
	001 6-4445-63721	ENERGY EFFICIENCY LOAN PYMT					337.43	ST/LT/YMCA EFF/SOLAR PV		
	001 6-4445-63722	SOLAR PANEL LOAN PYMT					416.03	ST/LT/YMCA EFF/SOLAR PV		
				REG. CHECK				753.46	753.46CR	0.00
								753.46	0.00	

PACKET: 05987 03/18/24

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL FUND	49,465.93CR
007	UNRESTRICTED E/D REVOLVE	14,118.64CR
031	LIBRARY FUND	3,975.64CR
110	ROAD USE TAX	47,099.23CR
300	GENERAL FUND CIP	180.80CR
312	PLATT STREET RECONSTRUCT	7,991.13CR
318	STORM WATER LEVEE IMPROV	6,247.00CR
600	WATER	30,597.44CR
610	WASTEWATER	50,962.63CR
660	AIRPORT FUND	2,053.65CR
670	GARBAGE/RECYCLING	37,433.73CR
** TOTALS **		250,125.82CR

---- 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		250,125.82	250,125.82CR	0.00
		250,125.82	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		250,125.82	250,125.82CR	0.00
		250,125.82	0.00	

TOTAL CHECKS TO PRINT: 70

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	

01-000710 CAFETERIA PLAN

INV	CAF202403077685		3/07/24	3/07/24	3/15/24	N	CAFETERIA PLAN		495.00	
AP			3/07/24		080851		PO:		0.00	
							001-2126	CAFETERIA PLAN		445.00
							031-2126	CAFETERIA PLAN		50.00

===== TOTALS: GROSS: 495.00 PAYMENTS: 495.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-001387 FRANK ELLENZ

INV	022824		3/05/24	0/00/00	3/05/24	N	ELLENZ BOOTS FY 23/24		162.79	
AP			3/05/24		080847		PO:		0.00	
							001-6-2210-61812	ELLENZ BOOTS FY 23/24		162.79

===== TOTALS: GROSS: 162.79 PAYMENTS: 162.79- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002273 REBECCA ROUSE

INV	030124		3/05/24	0/00/00	3/05/24	N	MEAL REIMB FROM TRAINING		49.92	
AP			3/05/24		080849		PO:		0.00	
							001-6-1110-62300	MEAL REIMB FROM TRAINING		49.92

===== TOTALS: GROSS: 49.92 PAYMENTS: 49.92- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002431 TRANSAMERICA RETIREMENT SO

INV	115202403077685		3/07/24	3/07/24	3/15/24	N	SECTION 115 CONTRIBUTION		784.01	
AP			3/07/24		080856		PO:		0.00	
							001-2131	SECTION 115 CONTRIBUTION		756.05
							031-2131	SECTION 115 CONTRIBUTION		27.96
INV	DC%202403077685		3/07/24	3/07/24	3/15/24	N	PAYROLL CONTRIBUTION PERCENT		976.67	
AP			3/07/24		080856		PO:		0.00	
							001-2127	PAYROLL CONTRIBUTION PERCENT		976.67
INV	DCA202403077685		3/07/24	3/07/24	3/15/24	N	PAYROLL CONTRIBUTION AMOUNT		1,087.50	
AP			3/07/24		080856		PO:		0.00	
							001-2127	PAYROLL CONTRIBUTION AMOUNT		1,087.50
INV	RO%202403077685		3/07/24	3/07/24	3/15/24	N	PAYROLL CONTRIBUTION PERCENT		66.07	
AP			3/07/24		080856		PO:		0.00	
							001-2127	PAYROLL CONTRIBUTION PERCENT		66.07
INV	ROA202403077685		3/07/24	3/07/24	3/15/24	N	PAYROLL CONTRIBUTION AMOUNT		100.00	
AP			3/07/24		080856		PO:		0.00	
							001-2127	PAYROLL CONTRIBUTION AMOUNT		100.00

===== TOTALS: GROSS: 3,014.25 PAYMENTS: 3,014.25- DISCS: 0.00 ADJS: 0.00 BAL: 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

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

01-002493 JAMES TENNEY

INV	030424		3/05/24	0/00/00	3/05/24	N		MEAL REIMB FROM TRAINING		38.97	
	AP		3/05/24		080848			PO:		0.00	
							001-6-1110-62300	MEAL REIMB FROM TRAINING			38.97

===== TOTALS: GROSS: 38.97 PAYMENTS: 38.97- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002538 RONALD PAULSEN

INV	030124		3/05/24	0/00/00	3/05/24	N		MEAL REIMB FROM TRAINING		46.73	
	AP		3/05/24		080850			PO:		0.00	
							001-6-1110-62300	MEAL REIMB FROM TRAINING			46.73

===== TOTALS: GROSS: 46.73 PAYMENTS: 46.73- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002705 COLLECTION SERVICE CENTER

INV	CS1202403077685		3/07/24	3/07/24	3/15/24	N		COLLECTION SVC CENTER		154.99	
	AP		3/07/24		080852			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 202403077685		3/07/24	3/07/24	3/15/24	N		FEDERAL WITHHOLDING		6,429.94	
	PR		3/07/24		000282			PO:		0.00	
							001-2120	FEDERAL WITHHOLDING			5,917.80
							031-2120	FEDERAL WITHHOLDING			512.14

INV	T3 202403077685		3/07/24	3/07/24	3/15/24	N		FICA WITHHOLDING/MATCH		6,348.86	
	PR		3/07/24		000282			PO:		0.00	
							001-2121	FICA WITHHOLDING/MATCH			2,719.07
							031-2121	FICA WITHHOLDING/MATCH			446.36
							112-6-1110-61100	FICA WITHHOLDING/MATCH			971.57
							112-6-1170-61100	FICA WITHHOLDING/MATCH			90.35
							112-6-2210-61100	FICA WITHHOLDING/MATCH			502.68
							112-6-4410-61100	FICA WITHHOLDING/MATCH			446.36
							112-6-4430-61100	FICA WITHHOLDING/MATCH			383.92
							112-6-6610-61100	FICA WITHHOLDING/MATCH			337.49
							112-6-6620-61100	FICA WITHHOLDING/MATCH			433.06
							112-6-9835-61100	FICA WITHHOLDING/MATCH			9.00
							660-2121	FICA WITHHOLDING/MATCH			9.00

INV	T4 202403077685		3/07/24	3/07/24	3/15/24	N		MEDICARE WITHHOLDING/MATCH		2,428.14	
	PR		3/07/24		000282			PO:		0.00	
							001-2121	MEDICARE WITHHOLDING/MATCH			1,107.59

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

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

01-005618 ELECTRONIC FEDERAL TAX ** CONTINUED **

031-2121	MEDICARE WITHHOLDING/MATCH	104.38
112-6-1110-61100	MEDICARE WITHHOLDING/MATCH	698.88
112-6-1170-61100	MEDICARE WITHHOLDING/MATCH	21.13
112-6-2210-61100	MEDICARE WITHHOLDING/MATCH	117.57
112-6-4410-61100	MEDICARE WITHHOLDING/MATCH	104.38
112-6-4430-61100	MEDICARE WITHHOLDING/MATCH	89.79
112-6-6610-61100	MEDICARE WITHHOLDING/MATCH	78.93
112-6-6620-61100	MEDICARE WITHHOLDING/MATCH	101.29
112-6-9835-61100	MEDICARE WITHHOLDING/MATCH	2.10
660-2121	MEDICARE WITHHOLDING/MATCH	2.10

===== TOTALS: GROSS: 15,206.94 PAYMENTS: 15,206.94- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-009500 MAQUOKETA STATE BANK/FBO C

INV	001202403077685	3/07/24	3/07/24	3/15/24	N	PAYROLL WAGES	54,889.45		
AP		3/07/24		080854		PO:	0.00		
						001-2105		PAYROLL WAGES	54,889.45
INV	031202403077685	3/07/24	3/07/24	3/15/24	N	PAYROLL WAGES	5,255.66		
AP		3/07/24		080854		PO:	0.00		
						031-2105		PAYROLL WAGES	5,255.66
INV	660202403077685	3/07/24	3/07/24	3/15/24	N	PAYROLL WAGES	124.89		
AP		3/07/24		080854		PO:	0.00		
						660-2105		PAYROLL WAGES	124.89

===== TOTALS: GROSS: 60,270.00 PAYMENTS: 60,270.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-906888 HEALTH INSURANCE

INV	DEN202403077685	3/07/24	3/07/24	3/15/24	N	BLUE DENTAL	641.72		
AP		3/07/24		080853		PO:	0.00		
						001-2129		BLUE DENTAL	581.83
						031-2129		BLUE DENTAL	59.89
INV	HEA202403077685	3/07/24	3/07/24	3/15/24	N	HEALTH INSURANCE	3,531.75		
AP		3/07/24		080853		PO:	0.00		
						001-2129		HEALTH INSURANCE	3,531.75
INV	VIS202403077685	3/07/24	3/07/24	3/15/24	N	AVESIS VISION	96.93		
AP		3/07/24		080853		PO:	0.00		
						001-2129		AVESIS VISION	89.75
						031-2129		AVESIS VISION	7.18

===== TOTALS: GROSS: 4,270.40 PAYMENTS: 4,270.40- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-910810 NEW YORK LIFE INSURANCE

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-910810	NEW YORK LIFE INSURANCE		** CONTINUED **									
INV	NYL202403077685		3/07/24	3/07/24	3/15/24	N	NY LIFE 2		338.19			
AP			3/07/24		080855		PO:		0.00			
							001-2130	NY LIFE 2		293.19		
							031-2130	NY LIFE 2		45.00		

=====	TOTALS:	GROSS:	338.19	PAYMENTS:	338.19	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	84,048.18	84,048.18CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	84,048.18	84,048.18CR	0.00

O P E N I T E M R E P O R T

D E T A I L

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	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	84,048.18	84,048.18CR	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 **	84,048.18	84,048.18CR	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	54,889.45
001 2120	FEDERAL TAXES PAYABLE	5,917.80
001 2121	FICA / MEDICARE PAYABLE	3,826.66
001 2126	CAFETERIA PAYABLE	445.00
001 2127	457 DEDUCTION	2,230.24
001 2129	HEALTH INS PAYABLE	4,203.33
001 2130	OTHER DEDUCTIONS PAYABLE	448.18
001 2131	SECTION 115	756.05
001 6-1110-62300	SCHOOL/TRAINING	135.62
001 6-2210-61812	UNIFORMS/TOWELS/RUGS	162.79
	** FUND TOTAL **	73,015.12
031 2105	DUE TO PAYROLL CHECKING	5,255.66
031 2120	FEDERAL TAXES PAYABLE	512.14
031 2121	FICA / MEDICARE PAYABLE	550.74
031 2126	CAFETERIA PAYABLE	50.00
031 2129	HEALTH INS PAYABLE	67.07
031 2130	OTHER DEDUCTIONS PAYABLE	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
031 2131	SECTION 115	27.96
	** FUND TOTAL **	6,508.57
112 6-1110-61100	FICA	1,670.45
112 6-1170-61100	FICA	111.48
112 6-2210-61100	FICA	620.25
112 6-4410-61100	FICA	550.74
112 6-4430-61100	FICA	473.71
112 6-6610-61100	FICA	416.42
112 6-6620-61100	FICA	534.35
112 6-9835-61100	FICA	11.10
	** FUND TOTAL **	4,388.50
660 2105	DUE TO PAYROLL CHECKING	124.89
660 2121	FICA / MEDICARE PAYABLE	11.10
	** FUND TOTAL **	135.99

	** TOTAL **	84,048.18

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	72,716.71
001 110	POLICE	135.62
001 210	STREETS	162.79
	** FUND TOTAL **	73,015.12
031	NON-DEPARTMENTAL	6,508.57
	** FUND TOTAL **	6,508.57
112 110	POLICE	1,670.45
112 170	BUILDING CODE	111.48
112 210	STREETS	620.25
112 410	LIBRARY	550.74
112 430	PARKS	473.71
112 610	MAYOR, COUNCIL, CITY MGR	416.42
112 620	ADMINISTRATION	534.35
112 835	AIRPORT	11.10
	** FUND TOTAL **	4,388.50
660	NON-DEPARTMENTAL	135.99
	** FUND TOTAL **	135.99

	** TOTAL **	84,048.18

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 ZZZZZZZZZZZZZZ
 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: 3/05/2024 THRU 3/16/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
