



**Agenda
City Council Meeting
Monday, April 1, 2024 – 6:00 p.m.**

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

The Monday, April 1, 2024, 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. Presentation**
- 7. Public Hearing – None.**
- 8. Consent agenda**
 - a. Minutes – March 18, 2024 Regular City Council Meeting**
 - b. Bills Payable through April 1, 2024 in the amount of \$973,039.50**
 - c. Renew class "c" retail alcohol license filed by La casa de Pancho**

9. Old Business

a. **Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa by amending provisions pertaining to ATV's, Chapter 75.05 – Second reading**

City Manager Summary: This action corrects [Chapter 75.05](#) in the Code as previously intended by City Council. In short, the City Council adopted Code in 2022 to follow the State of Iowa's Code governing the legality of ATV/UTV operation on roadways. If the Council recalls, all licensing and insurance requirements are set by the State and the City felt it would be best to follow State requirements on the codes in [Section 321.234A](#) as opposed to frequently updating or neglecting required action in Chapter 75 of the City's Ordinances.

If adopted, Chapter 75 would reflect the following information:

75.05 OPERATION OF ATVS AND UTVS. The operators of ATV's and UTF's shall comply with the following restrictions as to where ATVs and UTVs may be operated within the City:

1. Streets. ATVs and UTVs may be operated on roadways or highways in accordance with Section 321.234A of the *Code of Iowa*. A City may regulate the operation of registered ATVs and UTVs and may designate streets under the jurisdiction of the City within its corporate limits, and two-lane primary and secondary road extensions in the City, which may be used for the operation of such vehicles. In designating such streets, the City may authorize ATVs and UTVs to stop at service stations or convenience stores along a designated street.

(Code of Iowa, Sec. 321.10[1 and 3])

This is the second reading.

Council support is recommended.

b. **Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending Chapter 70.03 (parking violations) – Second reading**

City Manager Summary: This requested action corrects [Chapter 70.03](#) in the City Code. The correction is simply that parking violations are payable at the Maquoketa Police Department and not the Office of City Clerk.

If adopted, Chapter 70 would reflect the following information on the next page:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the Maquoketa Police Department. The fine for each violation charged under a simple notice of a fine shall be in the amount of \$7.50 for all violations except snow route parking violations and improper use of a person with disabilities parking permit. If such fine is not paid within 30 days, it shall be increased by \$5.00. The fine for snow route parking violations is \$50 and the fine for improper use of a persons with disabilities parking permit is \$100.00.

This is the second reading.

Council support is recommended.

c. Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by adding new stop signs on Bear River Drive – Second reading

City Manager Summary: This Ordinance action is substantially similar to the stop sign addition Council just passed at South Otto Street and East Locust Street. City Staff was made aware that no signage was installed in the pocket neighborhood at Bear River Drive and German/Creslane. This Ordinance effectuates two stop signs at these locations.

This is the second reading.

Council support is recommended.

10. New Business

a. Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa by rescinding Golf Carts, Chapter 78 – First Reading

City Manager Summary: As a result of Council discussion on March 18, 2024 and based on prior City Council direction in 2022, this action is the first reading to rescind Golf Cart ordinance in the Maquoketa City Code.

Council support is recommended.

b. Resolution approving a joint representation letter with Ahlers & Cooney in partnership with the Maquoketa Community School District

City Manager Summary: The Maquoketa Community School District has verbally agreed to proceed with the acquisition of the North and West sections of Little Bear Park. This is in connection to the Briggs-Cardinal Elementary consolidation and planned facility expansion. Usable real estate is of high-importance at this location given facility plans. In order to formally execute a possible transaction, both the School District and City wish to use Ahlers & Cooney for their legal counsel. To be clear, the City will still retain the South half of Little Bear Park with the purpose of that area being a park, as it currently is known and enjoyed.

The School-City relationship has in no way been adversarial, both parties recommend a joint representation letter, which is attached, to guide the parties through all proceedings. This will help the City save on legal costs. If conflicting points of interest do surface, the City may choose different representation at a later time.

Council support is recommended.

- c. **Resolution approving Change Order 1 with REGA Engineering in the amount of \$20,000 for independent expert review services on the Platt Street Project**

City Manager Summary: This Resolution reconciles a \$26,750 payment to REGA Engineering made on 03/18/2024 by Council motion. This will take contractual authorization with REGA from \$30,000 to \$50,000. If approved, \$6,777.87 will remain for any possible expert interview costs that may arise.

Council support is recommended.

- d. **Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2024-2025 Budget**

City Manager Summary: This Resolution officially adopts the Fiscal Year 2024-2025 \$12.74823 levy as proposed in the unique and distinct public hearing meeting that preceded this City Council meeting.

Council support is recommended.

- e. **Resolution approving bid in the amount of \$16,988.00 from Huber Fencing for the Grove Street Ballfields fence replacement**

City Manager Summary: This action is recommended by the Parks Board after having competitively bid the replacement of the street side fencing of Grove Street ballfields. Five competing firms submitted offers ranging from \$15,660 to \$22,942.

Grove Street Park Fence Bidding	
Contractor	Cost
American Fence Co.	\$ 15,660.00
Taves Contracting Services, LLC	\$ 17,000.00
Helar Brothers Fencing	\$ 19,352.61
Huber Fencing	\$ 16,988.00
D & N Fence Co.	\$ 22,942.00
Average	\$ 18,388.52

Huber Fencing is who won the Skate Park Fencing bid. Public Works was impressed with their work quality. According to Jon Hopson of Public Works, the \$15,660 did not include the concrete bases for each fence post and the Public Works crew would otherwise have to coordinate work with the contractor and buy material to supply concrete bases. Based on this, it seemed to City Staff and the Parks Board the recommendation of Huber Fencing is the most advantageous to the City.

Council support is recommended.

- f. **Resolution setting a public hearing on April 15th at 6:00 p.m. for proposed FY 24/25 Budget and CIP**

City Manager Summary: This action sets a public hearing for the City's FY24-25 Budget and Capital Improvement Plan. At the conclusion of this public hearing, the City Council

may approve a Resolution officially adopting the City Budget and moving forward into the next Fiscal Year.

Council support is recommended.

g. Resolution approving MDM Properties at 101 S Main St a Downtown Incentives Grant up to \$15,000 for the Upper Story Housing, Façade, and Consultant Program

City Manager Summary: On Friday, 03/22/24, the Downtown Incentives Board recommended a Downtown Incentives Grant up to \$15,000 for MDM Properties for the Upper Story Rehabilitation of 101 S Main St.

This project includes the demolition of two dilapidated apartments and renovation of said space into one large oversized flat. The applicant has hired an interior designer and appropriately quoted all recommendations to the total projected sum of \$416,596.05. This action, if approved, supports the rehabilitation of the space up to \$15,000 on reimbursement basis. Other projects in the Downtown Incentives program, including this one, are listed below as a reference for funds availability. The aim for the City is to support the Downtown Incentives Program up to \$90,000 - \$100,000 per year though the City budget has \$70,000 prepared for this current fiscal year and the next due to inactivity in the program.

MAQUOKETA DOWNTOWN GRANT PROGRAMS - 2024					
APPLICANT	PROGRAM DESCRIPTION	Date of Reimbursement	COUNCIL-GRANTEE CONTRACT AMOUNT	Paid to Date FY 2023-2024	Remaining Obligation
Central Financial Group (Steve KInrade)	Blade Sign & Façade Grant	12/18/2023	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00
JA Co Farm Bureau	Façade Grant	12/18/2023	\$ 8,000.00	\$ 8,000.00	\$ -
Tracy Thede - 112 W Platt St	Commercial Interior/Upper Story Grant	3/18/2024	\$ 15,000.00	\$ 14,118.64	\$ 881.36
MDM Properties	Upper Story/Façade/Consultant Grant		\$ 15,000.00	\$ -	\$ 15,000.00
					\$ -
		Total	\$ 49,000.00	\$ 32,118.64	\$ 16,881.36
		Total Budget Left	\$ 21,000.00		

Council support is recommended.

h. Resolution approving Master Agreement between the City of Maquoketa and Maquoketa Municipal Electric Utility

City Manager Summary: The attached Master Agreement is a 2024 modern refresh to a 1992 Operational and City Hall Agreement with Maquoketa Municipal Electric Utility (MMEU).

In short, the City and MMEU in early 2024 both desired to have an agreement that is more applicable to modern department operations and service contracts for the City Hall property. The City and MMEU met with board representatives to iron out the attached agreement that is substantially similar. City Staff has reviewed this at multiple

levels and the agreement has been approved already by MMEU. It awaits City Council consideration. The 1992 version is also attached for reference. This agreement may need to be revisited year to year depending on the insurance needs of the City and MMEU.

Council support is recommended.

i. Discussion and possible motion accepting bid in the amount of \$351.00 submitted by Paul Durkop for the Horseshoe Pond boat dock.

City Manager Summary: The City previously declared the North dock of Horseshoe Pond as surplus. In this instance, City Staff advertised for sealed bid offers. A large bid was not expected and the docks are being transferred in as is condition. The offer of \$351 is likely a fair one and staff recommends a motion to accept the offer from Paul Durkop. Three bids ranged from \$250 to \$351. The transfer of this dock will clear room for the installation of a new dock that is already in City possession with ambitions to finish the entire Horseshoe Pond rehab project by May 15.

Council support is recommended.

11. Reports and Communications

a. Council Member Reports

b. City Manager Report

12. Adjournment

MAQUOKETA CITY COUNCIL MEETING
Monday, March 18, 2024

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

Present: Simonson, Rickerl, Lyon, Collister, Ehlinger, Bennett Absent: Kuhlman

The group recited the pledge of allegiance.

Motion by Lyon, seconded by Bennett approving the agenda. Motion Carried 6-0

Chief Brendan Zeimet presented his annual report on the activities of the Police Department. He stated they are now fully staffed with four Reserve Officers helping as needed. Chief Zeimet expressed appreciation to the Mayor, Council and City Staff for the support this past year. He added that he has some lofty goals for the Police Department in the coming year.

Mayor Messerli opened the public hearing regarding the plans, specifications and form of contract for the East Water Tower Painting Project. Mike Shimkus of WHKS Engineering addressed the Council stating he was pleased at the number of bidders for this project. The low bid is from the same company the City hired previously to do the west water tower.

Bennett inquired if there will be measures taken to minimize the lead paint being released on this project to ensure the safety of children in the area and wildlife.

Boldt stated the contractor is aware of that concern and WHKS Engineering is under contract for site monitoring of the project. Motion by Simonson, seconded by Lyon closing the Public Hearing. Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving the consent agenda consisting of the March 4th minutes, bills in the amount of \$250,125.82, February financial reports, appointment of Joelle Hosette to the Downtown Incentives Committee. Motion Carried 6-0

Motion by Lyon, seconded by Ehlinger to set the public hearing as Monday, April 15, 2024 at 6:00 p.m. for the plans, specifications and form of contract for the Maquoketa Municipal Airport Reconstruction Runway 15 End Project. Motion Carried 6-0

Boldt stated the objective is to seek Council direction regarding an ordinance on golf carts being driven on city streets that was inadvertently placed in the City's Code Book during the codification process. City Staff had brought this issue to the Public Safety Committee meeting on March 6, 2024, and it was suggested to allow the City Council to weigh in on the final direction for this ordinance.

Lyon stated golf carts should not be on City streets Maquoketa. Council members Ehlinger, Bennet and Rickerl concurred.

Motion by Lyon, seconded by Ehlinger to direct staff to produce Council actions to rescind Chapter 78 – Golf Carts. Motion Carried 6-0

Motion by Collister, seconded by Bennet approving the first reading of Ordinance No. 1217, entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending provisions pertaining to ATV's, Chapter 75.05." Motion Carried 6-0

Motion by Collister, seconded by Bennett approving the first reading of Ordinance No. 1218, entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending Chapter 70.03 (parking violations)." Motion Carried 6-0

Motion by Collister, seconded by Bennett approving the first reading of Ordinance No. 1219, entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by adding new stop signs on Bear River Drive." Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving Resolution No. 2024-30, entitled "Resolution approving Alliance Water Resources compensation for services for FY 2024/2025", allowing for a 3.2% increase in their contracted amount. Motion Carried 6-0

Boldt stated this bid approval would replace a 1999 GMC truck. Public Works CIP for this was \$40,000 for this fiscal year. There were four bids received ranging from a 2019 to 2021 that were comparable to what Public Works staff was looking for.

Motion by Collister, seconded by Bennett approving Resolution No. 2024-31, entitled "Resolution approving bid in the amount of \$32,296 submitted by Maquoketa Ford for a Ford F-150 Lariat Supercab Pickup" truck. Motion Carried 6-0

Motion by Collister, seconded by Ehlinger approving Resolution No. 2024-32, entitled "Resolution approving East Water Tower Recoating Project bid to Central Tank Coating in the amount of \$154,000." Motion Carried 6-0

Boldt stated this is in relation to the work between the City, County and Conservation Board on the Prairie Creek Recreation Area. The grant supporting this project is from Destination Iowa in the amount of \$750,000. The City's local match is tied directly to the stream and gully stabilization.

Meghan Funke, Water Resources Team Leader at WHKS Engineering presented to the Council the goals and sources of this project. She stated the goal was to ultimately reduce sediment going into Prairie Creek from the sources of urban storm water, agriculture runoff, and livestock. The proposed design includes 2500 linear feet, on 70 acres using Step Pool Storm Water Conveyance System; Cross Vanes; Rock Rifles; Bank Grading; J-Hooks and Toe Wood. The cost of the project is \$1.066 million, and is a scalable project.

Boldt stated the City's portion would utilize financing from a State Revolving Loan, with a reduced interest rate.

Motion by Lyon, seconded by Bennett approving Resolution No. 2024-33, entitled "Resolution approving plans, specifications, and form of contract for the Prairie Creek Gully and Stream Stabilization Project, setting public hearing, and authorizing invitation to bid for May 20, 2024 at 6:00 p.m. Motion Carried 6-0

Boldt stated this is an addition to the Façade East Project, adding 110 S. Olive if space allows. The change order number four is in the amount of \$78,213.46. The CDBG funding supports 50% of this amount at \$39,106.73, the private owner pays \$19,553.37; the City of Maquoketa would pay the remaining 25% of \$19,553.37.

Motion by Lyon, seconded by Ehlinger approving Resolution No. 2024-34, entitled "Resolution approving Change Order 4 for the Façade East Project in the amount of \$78,213.46. Motion Carried 6-0

Motion by Lyon, seconded by Ehlinger approving Resolution No. 2024-35, entitled "Resolution approving professional services agreement with FEH Design in the amount of \$45,000 for Sunshine Learning Center Project." Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving Resolution No. 2024-36, entitled "Resolution amending resolution no. 2023-47 authorizing the City Clerk to make appropriate transfers of sums and record the same in the appropriate manner for FY 23/24 for the City of Maquoketa, Iowa." Motion Carried 6-0

Boldt stated this request exceed the \$30,000 contract amount that was authorized by Resolution No. 2023-130 for this independent expert review of the Platt Street plans produced by REGA Engineering. The City was previously billed for \$16,472.13; the requested payment is for \$26,750.00. More payments may be necessary as required by deposition of REGA Engineering. This request was presented to our Attorney Pat O'Connell of Lynch Dallas, who felt this was reasonable for what we received.

Motion by Collister, seconded by Bennett authorizing payment to REGA Engineering in the amount of \$26,750.00. Motion Carried 6-0

Motion by Collister, seconded by Bennett adjourning at 6:46 p.m. All Ayes

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MAQUOKETA, IOWA,
BY AMENDING PROVISIONS PERTAINING TO ATV'S, CHAPTER 75.05

BE IT ENACTED by the City Council of the City of Maquoketa, Iowa:

SECTION 1. SECTION MODIFIED. Section 75.05.1 of the Code of Ordinances of the City of Maquoketa, Iowa, is repealed in its entirety and the following adopted in lieu thereof:

75.05 OPERATION OF ATVS AND UTVS. The operators of ATV's and UTF's shall comply with the following restrictions as to where ATVs and UTVs may be operated within the City:

1. Streets. ATVs and UTVs may be operated on roadways or highways in accordance with Section 321.234A of the *Code of Iowa*. A City may regulate the operation of registered ATVs and UTVs and may designate streets under the jurisdiction of the City within its corporate limits, and two-lane primary and secondary road extensions in the City, which may be used for the operation of such vehicles. In designating such streets, the City may authorize ATVs and UTVs to stop at service stations or convenience stores along a designated street.

(Code of Iowa, Sec. 321.10[1 and 3])

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provisions, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the Maquoketa City Council this _____ day of _____, 2024.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2024.

Joshua Boldt, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MAQUOKETA, IOWA,
BY AMENDING CHAPTER 70.03

BE IT ENACTED by the City Council of the City of Maquoketa, Iowa

SECTION 1. SECTION MODIFIED. Chapter 70.03 of the Code of Ordinances of the City of Maquoketa, Iowa, is repealed and the following adopted in lieu thereof:

70.03 PARKING VIOLATIONS: ALTERNATE. Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the Maquoketa Police Department. The fine for each violation charged under a simple notice of a fine shall be in the amount of \$7.50 for all violations except snow route parking violations and improper use of a person with disabilities parking permit. If such fine is not paid within 30 days, it shall be increased by \$5.00. The fine for snow route parking violations is \$50 and the fine for improper use of a persons with disabilities parking permit is \$100.00.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinances as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the Maquoketa City Council the _____ day of _____, 2024.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2024.

Joshua Boldt City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MAQUOKETA, IOWA,
BY ADDING NEW STOP SIGNS ON BEAR RIVER DRIVE

BE IT ENACTED by the City Council of the City of Maquoketa, Iowa:

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Maquoketa, Iowa is amended by adding the following:

65.02 STOP REQUIRED. Every driver of a vehicle shall stop in accordance with the following:

3.A. Bear River Drive. Vehicles traveling East on Bear River Drive shall stop at Creslane Street.

3.B. Bear River Drive. Vehicles traveling North on Bear River Drive shall stop at German Street.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2024.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2024.

Joshua Boldt, City Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MAQUOKETA,
IOWA, BY REPEALING CHAPTER 78, GOLF CARTS

BE IT ENACTED by the City Council of the City of Maquoketa, Iowa:

SECTION 1. CHAPTER REPEALED. The Code of Ordinances of the City of Maquoketa, Iowa, is hereby amended by repealing Chapter 78, Golf Carts.

SECTION 2. SEVERABILITY CLAUSE. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Maquoketa City Council this ____ day of _____, 2024.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the forgoing was published as Ordinance No. _____ in the Maquoketa Sentinel Press on the ____ day of _____, 2024.

Joshua Boldt, City Manager

CHAPTER 78

GOLF CARTS

78.01 Purpose

78.02 Operation of Golf Carts Permitted

78.03 Prohibited Streets

78.04 Equipment

78.05 Hours

78.01 PURPOSE.

The purpose of this chapter is to permit the operation of golf carts on streets in the City as authorized by Section 321.247 of the *Code of Iowa*. This chapter applies whenever a golf cart is operated on any street or alley.

78.02 OPERATION OF GOLF CARTS PERMITTED.

Golf carts may be operated upon the streets of the City by persons possessing a valid driver's license, except as prohibited in Section 78.03 of this chapter.

78.03 PROHIBITED STREETS.

Golf carts shall not be operated upon any City street that is a primary road extension through the City. However, golf carts may cross such a primary road extension.

78.04 EQUIPMENT.

Golf carts operated upon City streets shall be equipped with a slow-moving vehicle sign and a bicycle safety flag at all times during operation and shall be equipped with adequate brakes.

78.05 HOURS.

Golf carts may be operated on City streets only between sunrise and sunset.

REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution approving a joint representation letter with Ahlers & Cooney in partnership with the Maquoketa Community School District

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

See agenda. Joint representation letter requested for Ahlers and Cooney services regarding transaction at Little Bear Park.

Reports and Documents Attached:

See attached document.

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:
		Approve	JB
Comments		Comments	
Date Referred to Council:		Action Taken:	

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING A JOINT REPRESENTATION LETTER WITH AHLERS & COONEY IN
PARTNERSHIP WITH THE MAQUOKETA COMMUNITY SCHOOL DISTRICT

WHEREAS, the Maquoketa Community School District has verbally agreed to proceed with the acquisition of the north and west section of Little Bear Park; and,

WHEREAS, in order to formally execute a possible transaction, both the School District and City wish to use Ahlers & Cooney for their legal counsel.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve a joint representation letter with Ahlers & Cooney in partnership with the Maquoketa Community School District.

PASSED AND APPROVED, this 1st day of April, 2024.

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Tom Messerli, Mayor



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March 15, 2024

tnotz@maquoketaschools.org

Tara Notz
Superintendent
Maquoketa Community School District
612 South Vermont Street
Maquoketa, IA 52060

manager@maquoketaia.com

Joshua Boldt
Interim City Manager
City of Maquoketa Iowa
201 E. Pleasant Street
Maquoketa, IA 52060

RE: Legal Representation Related to Real Estate Matters

Dear Superintendent Notz and City Manager Boldt:

This waiver letter confirms that our Firm has been asked to represent the Maquoketa Community School District (the “District”) and the City of Maquoketa (the “City”) with respect to the transfer of a portion of property locally know as Little Bear Park.

As you know, our Firm has an existing client relationship with both entities. Accordingly, we cannot represent, advocate, or negotiate on behalf of the District or the City against the other in the same matter. With waivers from both parties of any conflict of interest which may exist in connection with the above referenced transaction, we can serve in the limited role of scrivener and advisor on general matters related to the transaction. As such, we will provide general guidance to both parties on any legal issues associated with the real estate transactions.

In the course of drafting documents, we may identify categories of customary terms you have not addressed, in which case we will suggest that the two parties coordinate and let us know what specific terms the parties have mutually agreed upon. We may also include routine or customary terms with no intent of favoring either party over the other. Any such terms can be questioned by either of you and, as with all terms in agreements, are subject to mutual agreement between the parties and can be revised by either party.

Of course, there may be some conflicts which cannot be waived. In the event there are actual disagreements of substance or content between the parties, we must decline to advise either party as this would create a conflict of interest. Our Firm’s representation of any party in the negotiation of the terms of any agreement would be directly adverse to the interests of the other, which we cannot do. Should an issue arise for which the parties cannot reach agreement on their own, we would need to withdraw from the representation and the parties would need to hire separate counsel.

You acknowledge that we have informed you of our representation of the other party and we understand that you have determined to recommend to each of your respective Board/Council that they approve our Firm’s joint representation of the parties as provided herein. In deciding

March 15, 2024

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whether to consent, each Board/Council should consider how our joint representation of the parties as described above could or may affect them.


Additionally, each party should assume that anything you say to us will not be held in confidence from the others as we have a legal and ethical duty to tell the other party anything one party tells us if it has any relevancy to the legal issues at hand. In fact, failure to reveal such information to the other party would be a violation of the joint attorney-client relationship. In other words, your conversations with us are not privileged as between each of you. If you want independent advice or wish to be able to discuss matters in complete confidence, you will need separate counsel.

We do not believe that our obligations of loyalty and confidentiality to any party will impair our ability to represent the parties in this matter in the limited manner described herein. Although we are asking the Board/Council to approve our joint representation of the parties in this matter, neither of the Board or Council is obligated to do so. We are pleased to answer any further questions you may have about this matter. Although you are not required to do so, each party may seek the advice of a lawyer outside of our Firm if you have any questions or concerns about whether you should sign this conflict waiver.

Please present this letter to your respective governing bodies for their consideration. If this joint representation is approved, we understand the parties desire to split our total fee for this project equally. Please respond to this request by either signing and returning this waiver letter or informing us that your board has declined to approve this joint representation.

Very truly yours,

AHLERS & COONEY, P.C.



Conner L. Wasson

CLW:amp

March 15, 2024

Page 3

The Board of Directors of Maquoketa Community School District hereby waives and consents to any actual, potential, or perceived conflict of interest associated with Ahlers & Cooney, P.C.'s representation of Maquoketa Community School District and the City of Maquoketa with respect to the real estate matters described above.

Dated this ____ day of _____, 2024.

Maquoketa Community School District:

**By: _____
Michael Hayward, Board President**

March 15, 2024

Page 4

The City Council of the City of Maquoketa hereby waives and consents to any actual, potential, or perceived conflict of interest associated with Ahlers & Cooney, P.C.'s representation of Maquoketa Community School District and the City of Maquoketa with respect to the real estate matters described above.

Dated this ____ day of _____, 2024.

City of Maquoketa, Iowa:

**By: _____
Tom Messerti, Mayor**

02321654\18408-000

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING CHANGE ORDER 1 WITH REGA ENGINEERING IN THE AMOUNT OF \$20,000 FOR THE INDEPENDENT EXPERT REVIEW SERVICES ON THE PLATT STREET PROJECT

WHEREAS, the Maquoketa City Council approved a \$30,000 agreement with REGA Engineering for independent expert review services for the Platt Street Project; and,

WHEREAS, Council approved a payment on March 18, 2024 that would exceed this amount.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve Change Order #1 in the amount of \$20,000 for the independent expert review services agreement with REGA Engineering for the Platt Street Project.

BE IT ALSO RESOLVED, the new contract amount with REGA Engineering will increase to \$50,000.

PASSED AND APPROVED this 1st day of April, 2024.

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Joshua Boldt, City Manager

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS
FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR
2024-2025 BUDGET

WHEREAS, the City Council of Maquoketa, Iowa is preparing the annual budget for the Fiscal Year 2024-2025; and

WHEREAS, the City Council of the City of Maquoketa has considered the proposed Fiscal Year 2024-2025 city maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars from certain levies was published as required and posted on city web site and social media accounts as required; and

WHEREAS, a public hearing concerning the city maximum property tax dollars for the affected levy total was held at the city council meeting on April 1, 2024, at 5:30 p.m.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Maquoketa, Iowa, does hereby approve the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2024-2025 budget.

PASSED AND APPROVED this 1st day of April, 2024.

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

SUBJECT:

Replacement of chain link fence at west grove ballfields

Action Requested:

Approve bid from Huber fence for \$16,988.00

Should be similar to agenda language

Submitted By:

Jon

Summary of Background and Reasons for Request:

On March 20th the parks board approve the bid from Huber fencing in the amount of \$16,988.00. To replace The fence along West Grove Street.

Reports and Documents Attached:

Huber fence bid

Financial:

Budgeted? Yes No N/A **Funding Source:** Parks CIP Ln. #3

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: AW	Manager Review	Initial:
Comments	\$25,848 avail. bal in Parks CIP		Comments
Date Referred to Council:	Action Taken:		

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING BID IN THE AMOUNT OF \$16,988.00 FROM
HUBER FENCING FOR THE GROVE STREET BALLFIELDS FENCE REPLACEMENT

WHEREAS, the City of Maquoketa accepted bids for the Grove Street Fence Project; and,

WHEREAS, bids were due February 26, 2024; and,

WHEREAS, Huber Fencing submitted the low bid in the amount of \$16,988.00.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve bid in the amount of \$16,988.00 from Huber Fencing for the Grove Street Ballfields Fence Replacement.

PASSED AND APPROVED this 1st day of April, 2024.

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Joshua Boldt, City Manager

Addendum #1 Bid Sheet
Chain Link Fence
Specifications and Bid Sheet

- a. The Chain Link Fence will have 4 runs totaling 777 L.F. long.
- b. The alignment of the fence will be basically in a straight line.
- c. For reference the fence will have 3 openings.
 - 1. There will be one opening of 25 L.F.
 - 2. There will be a second opening of 37 L.F.
 - 3. There will be a third opening of 4 L.F.
- d. The fence fabric with corresponding posts will be 6' high
- e. The fence fabric will be Galvanized 1.2 oz., 2" dia. mesh, 9 gage wire.
- f. The 8 terminal or corner posts will be 3" Dia. WT-40 with 1-5/8 Dia. WT-40 "X" bracing.
- g. The line posts will be 2-1/2" Dia. WT-40, 10' O.C.
- h. The top rail will be 1-5/8" Dia. WT-40.
- i. The bottom tension wire will be 7 ga.
- j. All Terminal and Corner posts will be set in concrete.
- k. Existing fence will be removed by contractor. Public Works will take care of the disposal.

Total Lump Sum Bid \$ 16,988.00

Alternate bid with 1-5/8' Dia. WT-40 bottom rail instead of 7 ga. tension wire.

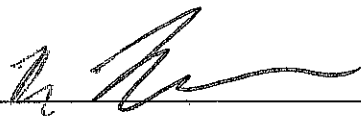
Total Lump Sum Alternate Bid \$ 19,588.00

Chain Link Fence Signature Sheet

Signature: This section must be signed and submitted by the potential contractor.

"By signing below, and except for any exceptions I have written in the space below, I am stating that I understand the project that I am quoting and agree to comply with its requirements."

Exceptions, if any: NA

Your signature:  _____

ADDENDUM #1 ACKNOWLEDGED: yes _____

Your name and/or company's name: Huber Fencing _____

Address: 5070 18th Ave SW Suite #2 _____

Phone #: 515-238-4767 _____ Date: 2-23-24 _____

Email: ross@huberfencing.com _____

SEALED QUOTES ARE DUE BY 11:00 A.M. ON MONDAY, FEBRUARY 26, 2024

QUOTES ARE GOOD FOR 30 DAYS FROM DATE OF OPENING.

Mail or drop off at: City of Maquoketa, 201 East Pleasant Street Maquoketa, IA 52060

Label your sealed envelope: "2024-2025 Grove St. Fence Project"

Bid Sheet -2024/2025 Grove St. Fence Project 2/26/2024 @ 11:00 AM		American Fence Co. Brian McDonald	Taves Contracting Services, LLC Trevor Tanes	Heiar Brothers Fencing Jeffrey W. Heiar	Huber Fencing Ross	D & N Fence Co. Inc. Bruce Earhart
Insurance	Yes	Yes	Yes	Yes		Yes
Bid Bond	Yes	Yes	Yes	Yes		Yes
Total Bid	\$ 15,660.00	\$ 17,000.00	\$ 19,352.61	\$ 16,988.00	\$ 22,942.00	
Alternative Bid	N/A	N/A	\$ 25,913.63	\$ 19,588.00	\$ 27,042.00	
Exceptions	Exclude removal of spoils (Spoils to be spread on grade) Exclude Construction Survey	N/A	N/A	N/A	N/A	Permits, private utilities marked by others
	Exclude concrete footings on line posts					
	Exclude backfilling of existing footings					
Grand Total	\$ 15,660.00					

RESOLUTION NO. 2024-_____

3/22/24, 2:50 PM

Local Government Property Valuation System

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
 Fiscal Year July 1, 2024 - June 30, 2025

City of: MAQUOKETA

The City Council will conduct a public hearing on the proposed Budget at: 201 East Pleasant Street/Zoom 96488987917 Meeting Date: 4/15/2024
 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	12.74823
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
 (563) 652-2484

City Clerk/Finance Officer's NAME
 Andrea White

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,874,441	2,870,576	2,922,546
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,874,441	2,870,576	2,922,546
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	720,891	726,080	726,743
Other City Taxes	6	908,982	1,160,318	1,033,555
Licenses & Permits	7	35,150	34,200	32,900
Use of Money and Property	8	656,459	682,214	540,184
Intergovernmental	9	7,760,429	5,251,268	8,340,848
Charges for Fees & Service	10	3,823,028	3,634,783	3,416,635
Special Assessments	11	0	0	0
Miscellaneous	12	904,798	1,106,358	1,191,927
Other Financing Sources	13	4,245,078	19,196,003	2,284,010
Transfers In	14	5,669,518	5,387,899	5,627,688
Total Revenues and Other Sources	15	27,598,774	40,049,699	26,117,036
Expenditures & Other Financing Uses				
Public Safety	16	2,401,544	2,394,673	2,126,628
Public Works	17	2,001,504	1,992,539	1,327,774
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,089,881	1,054,526	988,068
Community and Economic Development	20	284,232	344,827	380,191
General Government	21	777,766	1,185,558	547,655
Debt Service	22	1,206,041	1,198,831	1,143,928
Capital Projects	23	12,795,393	15,669,087	9,079,699
Total Government Activities Expenditures	24	20,556,361	23,840,041	15,593,943
Business Type / Enterprises	25	3,145,215	3,095,070	2,820,654
Total ALL Expenditures	26	23,701,576	26,935,111	18,414,597
Transfers Out	27	5,669,518	5,387,899	5,627,688
Total ALL Expenditures/Transfers Out	28	29,371,094	32,323,010	24,042,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,772,320	7,726,689	2,074,751
Beginning Fund Balance July 1	30	23,199,179	15,472,490	13,397,739
Ending Fund Balance June 30	31	21,426,859	23,199,179	15,472,490

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Joshua Boldt, City Manager

RESOLUTION NO. 2024-_____

RESOLUTION AWARDING MDM PROPERTIES A DOWNTOWN INCENTIVES GRANT – UPPER STORY HOUSING FACADE IN THE AMOUNT OF \$15,000 UPON VERIFICATION OF COMPLETED WORK AND FINAL QUALIFIED BILL COSTS

Whereas, THE City Council of the City of Maquoketa has created a Downtown Incentives – Façade and Commercial Interior Grant program and created a board to oversee the application process; and,

WHEREAS, the Downtown Incentive Board has reviewed the application filed by MDM Properties for property at 101 S Main Street; and,

WHEREAS, the Board is recommending Council approve the application filed by MDM Properties for a downtown incentive grant – upper story housing, façade and consultant program grant in the amount of \$15,000 upon verification of completed work and final qualified bill costs.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the Downtown Incentive – Upper Story Housing Façade Grant application filed by MDM Properties for a downtown incentive grant – upper story housing, façade, and consultant grant in the amount of \$15,000 upon verification of completed work and final qualified bill costs.

PASSED AND APPROVED this 1st day of April, 2024.

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. 2024-_____ which was passed by the Maquoketa City Council this 1st day of April, 2024.

Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution approving Master Agreement between the City of Maquoketa and Maquoketa Municipal Electric Utility

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

This agreement replaces a 1992 City Hall agreement and an operational agreement. The 1992 version is extremely outdated and non-applicable. Much of the prior agreement stayed in place due to cost sharing at City Hall. This agreement remains extremely similar with clarifications on activities between operational departments and equally splits billing costs at City Hall with the exception of Natural Gas/Electric as cited in Section IV(C).

To compare we've also attached the original 1992 agreements.

Reports and Documents Attached:

See attached document.

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:
		<i>Approve</i>	<i>JB</i>
Comments		Comments	
Date Referred to Council:		Action Taken:	

Master Agreement

Utility Board of Trustees

AND

City Council

Maquoketa, Iowa

The purpose of this agreement is to update and supersede City of Maquoketa Resolution 1992-24 and the associated agreements between Maquoketa Municipal Electric Utility (herein referred to as "MMEU") and the City of Maquoketa City Council (herein referred to as "the City"). This agreement takes substantially similar form.

The purpose of this master agreement is to outline and list services that will be provided to the City by MMEU and the services provided to MMEU by the City. This agreement shall be annually reviewed by the City Manager of the City of Maquoketa and the General Manager of MMEU. This agreement may be changed at any time by mutual consent of the City Council and Utility Board of Trustees. The duration of this agreement shall annually renew unless notice is given by either entity to terminate or request modification.

Definitions:

- Community – "Community" shall mean any stakeholder impacted by the City of Maquoketa or MMEU regardless of residency, purpose of visit, business, or any other reason for interaction with either the City or MMEU.
- Unduly Burdensome – "Unduly burdensome" shall mean any description of effort requiring such a high investment of money, time, or any other resource or asset to achieve a goal that a reasonably prudent person would not undertake.
- New Construction – "New Construction" shall mean any interchangeable construction activity between Departments as either service, product, or time that did not previously exist and extends beyond maintenance on existing assets.
- Labor costs – "Labor Costs" shall mean actual all-inclusive personnel costs for each entity. This may include normal pay rate, pension, all associated taxes, and health-care plan related costs. Labor costs may be given as one acceptable rate in Departmental billing. Labor cost billing as one acceptable rate must be a sufficiently averaged cost of the Department and must be adequately justified by either entity.
- City Hall Common Area – "City Hall Common Area" shall mean all public access areas including front lobby, both hallways, Council Chambers, employee breakroom, public restrooms, and basement of City Hall.

I. Term

- a. This agreement shall be in full force and effect beginning April 1, 2024 upon passage of a Resolution from both the City Council and MMEU Board of Trustees approving the contents of the agreement and authorization of signing by the Mayor and City Manager, and Chairman and Utility Manager.
- b. The duration of this agreement shall annually renew unless notice is given by either entity to terminate or request modification.

II. Services provided by MMEU to the City

a. Wastewater Department

- i. MMEU shall include the City owned Wastewater Generator in MMEU reporting obligations for any and all Iowa Department of Natural Resource (IDNR) requirements.

b. Public Works Department

- i. MMEU shall loan Public Works Department equipment at no cost.
- ii. MMEU at no cost shall suspend banners, flags, and winter holiday decorations for the benefit of the Community or as agreed to by management in the event the requested service is one that is generally viewed as unduly burdensome.
- iii. MMEU shall bill the City for material costs or may be billed directly by vendor.
- iv. MMEU shall bill the City labor costs related to new construction and mutually agreed projects. This may include, but is not limited to, street and traffic light replacements as needed.

III. Services provided by the City to MMEU

a. Public Works Department

- i. Public Works Department shall loan MMEU equipment at no cost.
- ii. The City shall bill MMEU for material costs or may be billed directly by vendor.
- iii. The City shall bill MMEU labor costs related to new construction and mutually agreed projects. This may include, but is not limited to, any concrete related work.
- iv. Public Works Department shall perform snow removal, sand, and/or salt for MMEU benefit as needed for the City Hall building in the event of a snow event or as agreed to by management parties.
- v. Public Works Department shall sell gasoline and diesel fuel from the City pumps to the Electric Department.

b. Police Department

- i. The Police Department will receive outage calls from customers and forward them to MMEU after hours in the following manner at no charge:

1. Using the call out list, Police Department will make 2 attempts to call the individual assigned to the appropriate week. If the assigned individual cannot be reached, Police Department will attempt to reach the distribution superintendent. The Police Department will continue to call the Utility personnel until one employee is reached. MMEU employees will be responsible for calling subsequent personnel.

c. Water Department

- i. The Water Department shall assist in locating any underground pipelines and shall share equipment with MMEU at no charge.

d. Administration

- i. The Administrative Division of the City and MMEU shall share information with each other as permitted by law.
- ii. City and MMEU recognize both entities benefit from a combined insurance policy and shall continue to be managed by the City Manager and Utility Manager as long as the Utility Board and City Council so desire. For the purpose of entity insurance, both parties agree to use a third-party broker/intermediary in order to satisfy the insurance needs of both entities and advise of the current insurance market conditions to best position each entity.

1. Cost split for coverages shall be recommended by the third-party broker/intermediary.

e. General – Other Conditions

- i. Work performed for the City by MMEU or for MMEU by the City will be charged as material, with qualified back up as described in Section V(A)(i), and may charge time as labor cost when related to new construction or mutually agreed projects.
- ii. The City Manager and Utility Manager shall annually review this agreement.

IV. City Hall Agreement

- a. **Purpose:** The purpose of this section is to provide written order whereby the City shall provide an area in City Hall for office space and related uses, such as public meetings, for the benefit of MMEU. The City and MMEU recognize a single site of citizen business is a benefit to the Community. MMEU recognizes that in lieu of market based rent plus utility costs it is to the benefit of both parties to split Utility costs as follows. Where applicable,

the City shall place all Utility or City Hall service accounts in the City's name in order to effectively organize billing documentation, justify expenses as needed, and adequately operate as manager of City Hall. The City shall bill MMEU in accordance with Section V(A)(ii). If MMEU chooses to order additional services, the cost of said service shall be MMEU's sole responsibility. If the City chooses to order additional services, the cost of said service shall be the City's sole responsibility.

- b. **Space:** The subject space of this agreement is an area of approximately 1,872 square feet of City Hall space for MMEU use as a meeting room, Council Chambers for public meetings as needed, office space, and one-half of usable floor space in the City Hall basement.
- c. **Electric and Natural Gas:** Utility service for the electrical power and natural gas shall be on separate meters. Each entity shall be responsible for the payment of utility service for their individual sections of the facility. The electric and natural gas service for the other areas, such as the City Hall Common Area, public restrooms, employee breakroom, and Council Chambers, shall be paid by the City. MMEU agrees to reimburse the City for 30% of the cost of electricity and natural gas for said areas. Payment to the City by MMEU shall be made on a quarterly basis.
- d. **City Utility Bill:** Utility service for all City Utility service fees, including but not limited to Water, Sewer, Trash, and all auxiliary capital fees, shall be measured on one City Hall meter for the entire facility. MMEU agrees to reimburse the City for 50% of all services and fees contained on the City Utility Bill. Payment to the City by MMEU shall be made on a quarterly basis.
- e. **Internet:** For security purposes, both entities agree to have their own distinct fiber internet services.
- f. **Janitorial Service:** The City shall contract Janitorial Service for all of City Hall. MMEU agrees to reimburse the City for 50% of the cost of such janitorial service and all supplies for City Hall. The City shall make the janitorial service payment. Payment to the City by MMEU shall be made quarterly.
- g. **Window Cleaning:** The City shall contract Window Cleaning for all of City Hall. MMEU agrees to reimburse the City for 50% of the cost of such Window Cleaning service. The City shall make the Window Cleaning service payment. Payment to the City by MMEU shall be made quarterly.
- h. **Pest Control:** The City shall contract for Pest Control for all of City Hall. MMEU agrees to reimburse the City for 50% of the cost of such Pest Control service. The City shall make the Pest Control service payment. Payment to the City by MMEU shall be made quarterly.

- i. **Insurance:** The City and MMEU are cooperatively responsible for the purchase of legal liability coverage and property insurance for the entire building and all contents. The City and MMEU shall have an equal 50% share and be billed separately for their share of coverage costs. Each entity shall be individually responsible for the purchase of additional service contracts and inland marine insurance for the mechanical failure of such equipment as computers, copying machines, etc. owned by that entity.
- j. **Furnishings:** Each entity shall be solely responsible for the furnishings and equipment of their respective office areas. Furnishings for the City Hall Common Area shall be shared equally by both entities unless the subject furnishings are intended for Council Chambers, in which case the City would be responsible for associated costs.
- k. **Maintenance:** Each entity shall be responsible for the general repair and maintenance of their respective areas. The general repair and maintenance of City Hall Common Areas including exterior open space areas, courtyard, roof, gutters, and exterior walls shall be paid by the City. MMEU agrees to reimburse the City for 50% of said costs on City Hall Common Areas. The City Manager and Utility Manager shall determine the need for such general repair and maintenance of the City Hall Common Areas and shall make the appropriate recommendations to the City Council and MMEU Board of Trustees for final approval.
- l. **Mowing/Groundskeeping/Snow Removal:** The City shall make a significant effort to maintain all grounds of City Hall through Public Works Department personnel. City Public Works services may include tree upkeep, mowing, landscaping, and snow removal from the sidewalks and parking lot. If the City contracts a service, such as mowing or snow removal, MMEU agrees to reimburse the City for 50% of such itemized costs on a quarterly basis.
- m. **Rug Service:** The City shall contract all rug-mop services for the City Hall Common Area. MMEU agrees to reimburse the City for 50% of the cost of such services for the City Hall Common area. The City shall make the rug-mop service payment. Payment to the City by MMEU shall be made quarterly.
- n. **Folder Stuffer:** The City recognizes MMEU is no longer the majority or equal user of the folder stuffer owned by MMEU. The subject folder stuffer is a Pitney Bowes Relay 3000 model F3P7 that MMEU paid \$10,000 for in August 2018. Since 2018, MMEU has switched to external billing but still uses said folder stuffer for secondary/late billings which are estimated to be 300-400 per month. Thus, the City is a majority user of the machine and recognizes the continuity of keeping the asset in City Hall for City Utility Billing purposes. In lieu of MMEU seeking resale of the folder stuffer, MMEU will at no charge allow the City to continue using the machine. MMEU shall not seek resale of the folder stuffer without City permission. The City shall not incur any Capital Equipment outlay and agrees to the maintenance service of the machine. The City shall retroactively pay the September 2023 and March 2024 maintenance agreement billing and assume all future maintenance agreements for use of the folder stuffer.

- o. **Space Provided:** In exchange for these payments, the City agrees to provide such space to MMEU without the payment of rent, actual or implied.
- p. **Expansion:** In the event that either entity indicates the need for the expansion of the building facility and/or the parking areas, the Committee designated in Section q. shall review such plans and make a recommendation to the City Council and MMEU Board of Trustees. The final decision regarding any plans for expansion or major remodeling projects shall be made by the City Council.
- q. **Committee:** This agreement may be reviewed on an annual basis in December of each year. A committee consisting of one representative from both the City Council and MMEU Board of Trustees, Utility Manager, and the City Manager shall conduct the reviews and shall make recommendations on any items or issues that may come forward that need to be amended or added to this agreement. Either entity may call for a review.

V. Administration of Master Agreement

- a. Billings
 - i. Material and labor costs provided by either MMEU and the City shall be sufficiently documented on an invoice statement. Sufficiently documented shall mean a total labor hours count for the subject project, if applicable, and material cost receipts/invoices. Payment shall be due to either party within 60 days of receipt.
 - ii. Routine City Hall agreement billings shall be given quarterly and contain sufficient billing documentation from the Utility or City Hall service.



 Jan Kahler, Chair – MMEU Utility Board of Trustees

Attest: 

 Chris Krogman, General Manager

 Tom, Messerli, Mayor – City of Maquoketa

Attest: _____
 Joshua Boldt, City Manager/Clerk

RESOLUTION NO. 92-24

RESOLUTION APPROVING AGREEMENTS BETWEEN THE CITY OF
MAQUOKETA AND THE MAQUOKETA MUNICIPAL ELECTRIC UTILITY

WHEREAS, the City Council of the City of Maquoketa and the Maquoketa Municipal Electric Utility (MMEU) Board of Trustees wish to have written agreements regarding the use of the City Hall Building and the operations between Departments, and;

WHEREAS, the City Manager and the Utility Manager have prepared written agreements that define the responsibilities of the City and the MMEU, and;

WHEREAS, the City Council and MMEU Board of Trustees have reviewed these two written agreements;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Maquoketa that the following agreements have been reviewed and approved and that the Mayor and City Council are hereby authorized to sign said agreements on behalf of the City:

- (1) City Hall Agreement - City Council of City of Maquoketa, Iowa and Maquoketa Municipal Electric Utility (MMEU) Board of Trustees, (April 6, 1992)
- (2) Cooperative Agreement - Utility Board of Trustees and City Council, Maquoketa, Iowa (April 6, 1992)

PASSED AND APPROVED this 6th day of April, 1992.

James Hohnecker
James Hohnecker, Mayor

ATTEST:

Patrick Callahan
Patrick Callahan, City Manager

CERTIFICATION

I, Patrick Callahan, City Manager, do hereby certify that the above is a true and correct copy of Resolution No. 92-24 which was passed by the Maquoketa City Council on the 6th day of April, 1992.

Patrick Callahan
Patrick Callahan, City Manager

CITY HALL AGREEMENT

CITY COUNCIL OF CITY OF MAQUOKETA, IOWA
AND
MAQUOKETA MUNICIPAL ELECTRIC UTILITY (MMEU) BOARD OF TRUSTEES

Articles of Agreement made and entered into this 6th day of April, 1992 by and between the parties, City Council of the City of Maquoketa, Iowa, hereinafter referred to as "City" and the Maquoketa Municipal Electric Utility Board of Trustees, hereinafter referred to as the "MMEU".

It is Hereby Agreed by the Parties hereto as follows:

1. DURATION: That the duration of this Agreement shall be for a period of ninety-nine (99) years or until it is modified or abrogated by mutual consent of the City and the MMEU. The MMEU may, at its option, renew this Agreement without additional compensation to the City for construction or rental costs at the end of the 99 year period.

2. PURPOSE: The purpose of this Agreement is to provide a written document whereby the City shall provide an area in the City Hall for office space and related uses for use by the MMEU.

3. CITY SITE: It is agreed that the entire site known as the City Hall is owned and shall continue to be owned by the City.

4. SPACE: The City agrees to provide an area of approximately 1,872 square feet to the MMEU for use as a meeting room and office space and one-half usable floor space in the basement, and use of Council Chambers for use by the Board Members and employees of the MMEU for electric utility related activities.

5. ELECTRIC AND NATURAL GAS: Utility service for the electrical power and natural gas shall be on separate meters. Each entity shall be responsible for the payment of utility service for their individual sections of the facility.

The electric and natural gas service for the other areas, such as the public lobby, public restrooms, employee breakroom, and Council Chambers, shall be paid by the City. The MMEU agrees to reimburse the City for 30% of the cost of electricity and natural gas for these areas. Payment to the City by the MMEU shall be made on an annual basis in December of each year for the previous twelve months of service.

6. WATER AND SEWER: Utility service for water and sanitary sewer shall be measured on one meter for the entire facility. The MMEU agrees to reimburse the City for 50% of the cost of water and sanitary service. Payment to the City by the MMEU shall be made on an annual basis in December of each year for the previous twelve months of service.

7. JANITORIAL SERVICE: The City shall contract for janitorial service for the Common Areas of the facility. The MMEU agrees to reimburse the City for 30% of the cost of such janitorial service. Payment to the City by MMEU shall be made on an annual basis in December of each year for the previous twelve months of service. The public restrooms, public lobby, employee breakroom, basement and Council Chambers shall be identified as the Common Areas of the facility.

★ 8. TELEPHONE: Telephone service shall be contracted for on a separate basis. Each entity shall be responsible for the payment of telephone service for their respective offices. The MMEU will reimburse the City for 50% of the cost of any telephone lines for the joint radio system.

9. INSURANCE: The City shall be responsible for the purchase of legal liability coverage and property insurance for the entire building and all contents. The MMEU shall reimburse the City for 50% of the total cost for property insurance which shall be paid at the time that the City receives an invoice for such coverage from the City's insurance carrier. Each entity shall be responsible for the purchase of service contracts and inland marine insurance for the mechanical failure of such equipment as computers, copying machines, etc, owned by that entity.

10. FURNISHINGS: Each entity shall be solely responsible for the furnishings and equipment of their respective areas. Furnishings and equipment for the lobby area, employee breakroom, and public restrooms shall be shared equally by both entities. Furnishings and equipment for the Council chambers shall be the responsibility and sole discretion of the City.

11. MAINTENANCE: Each entity shall be responsible for the general repair and maintenance of their respective areas. The general repair and maintenance of common areas such as the public restrooms, public lobby, employee breakroom, basement, parking lot, sidewalks, exterior open space areas, courtyard, roof, and exterior brick, shall be paid by the City. The MMEU agrees to reimburse the City for 50% of such costs. The City Manager and Utility Manager shall determine the need for such general repair and maintenance of the Common Areas and shall make a recommendation to the City Council and MMEU Board of Trustees for final approval.

12. MOWING/SNOW REMOVAL: The City shall be responsible for the mowing of grass and general upkeep of all trees and shrubs on the site. The City shall also accept responsibility for the snow removal of the sidewalks and parking lot. The City shall submit an itemized statement for the cost of mowing in October of each year and the cost of snow removal in May of each year. The MMEU agrees to reimburse the City for 50% of such itemized costs within 30 days of the receipt of such statements.

13. SPACE PROVIDED: In exchange for these payments, the City agrees to provide such space to the MMEU without the payment of any type of rent, actual or implied.

14. EXPANSION: In the event that either entity indicates the need for the expansion of the building facility and/or the parking areas, the Committee designated in Section No. 15 shall review such plans and make a recommendation to the City Council and MMEU Board of Trustees. The final decision regarding any plans for expansion or major remodeling projects shall be made by the City Council.

15. COMMITTEE: This Agreement may be reviewed on an annual basis in December of each year. A Committee consisting of one representative from both the City Council and MMEU Board of Trustees, Electric Utility Manager, and the City Manager shall conduct the reviews and shall make recommendations on any items or issues that may come forward that need to be amended or added to this Agreement. Either side may call for a review.

This Agreement shall be in full force and effect beginning April 1, 1992 upon the passage of a resolution of both the City Council and MMEU Board of Trustees approving the contents of the Agreement and authorization of signing by the Mayor and City Manager, and Chairman and Utility Manager.

PASSED AND APPROVED this 6th day of April, 1992.

CITY OF MAQUOKETA

MAQUOKETA MUNICIPAL UTILITY

by:

James Hohnacker
James Hohnacker, Mayor

by:

Robert Everding
Robert Everding

by:

Patrick Callahan
Patrick Callahan, City Manager

by:

John Weets
John Weets, Utility Manager

PASSED AND APPROVED by the Utility Board of Trustees on the
14th day of April, 1992.

COOPERATIVE AGREEMENT

UTILITY BOARD OF TRUSTEES
AND
CITY COUNCIL

MAQUOKETA, IOWA

The purpose of this Cooperative Agreement is to outline and list the services that will be provided to the City of Maquoketa by the Maquoketa Municipal Electric Utility and the services that will be provided to the Maquoketa Municipal Electric Utility by the City of Maquoketa. This Cooperative Agreement may be changed at any time by mutual consent of the City Council and the Utility Board of Trustees.

I. SERVICES PROVIDED BY MAQUOKETA MUNICIPAL ELECTRIC UTILITY TO THE CITY OF MAQUOKETA

A. Water Department:

1. The Electric Distribution Department shall maintain and repair the high voltage motor compensators for water wells number 4 and 5.
2. The Electric Distribution Department shall maintain and repair the 480-volt motor for the starting equipment for water wells number 3 and 6 and the water reservoir.
3. Electric Distribution shall maintain and repair the water tower pump and control circuits.
4. Electric Distribution shall maintain and replace the safety lights on top of both water towers.
5. The Electric Plant personnel shall operate the water wells for the Water Department at no charge.
6. The Electric personnel shall keep a daily log and change the recording charts for the water towers. The City shall provide the charts at no charge.
7. Electric personnel shall maintain the sending unit for the water tower level controller. Necessary materials will be provided by the City at no charge.

8. The Electric Plant personnel shall monitor the water pressure and water levels at the water towers. Water Department personnel or employees of Peoples Natural Gas shall be notified of any unusual conditions at no charge.
9. The Electric Department shall assist in locating any underground lines and shall share equipment with the Water Department at no charge.

B. Wastewater Department:

1. The Electric Distribution Department shall do electrical maintenance and repair work at the Wastewater Plant and outlying pumping stations.
2. The Electric Plant personnel shall operate and maintain the generator at the Waste Treatment Plant every two to three weeks at no charge.
3. The Electric Plant personnel shall service and lubricate the generator at the Wastewater Plant as necessary at no charge.
4. In exchange for the Utility maintaining (excluding parts and materials) the waste treatment generator, including records keeping and normal inspection, the Utility will add the generator to its capacity pool at no charge.
5. All generation from the unit which is used for the Utility's benefit will be purchased at 10 cents per kwh. Energy generated for the City's benefit will not be purchased by the Utility. The Utility will keep a running log of all energy used for its purposes.

C. Public Works Department:

1. The Electric Department personnel shall maintain and repair all the electrical equipment used by the Public Works Department.
2. The Electric Department shall do some equipment maintenance for the Public Works Department.
3. The Electric Distribution Department shall install and remove U.S. Flags on the following dates: President's Day, Memorial Day, Flag Day, Fourth of July, Labor Day, Octoberfest of Bands, Veterans Day, and any other special dates approved by the City Manager and Utility Manager.

4. Electric Distribution shall assist with the loading and unloading of heavy equipment with use of the boom truck at no charge.
5. Electric Distribution shall service the lights at the City Ball Park and City Parks.
6. The Power Plant shall loan a mower to the Public Works Department, if available at no charge.

II. SERVICES PROVIDED BY THE CITY OF MAQUOKETA TO THE MAQUOKETA MUNICIPAL ELECTRIC UTILITY

A. Police Department:

1. The Police Department shall monitor the alarm system used by the Electric Department at the Power Plant at no charge.
2. The Police Department will monitor the Utility's frequency 24 hours per day at no charge.
3. The Police Department will receive outage calls from customers and forward them after hours in the following manner at no charge:
 - a. Using the call-out list, call each individual allowing 8 rings before moving to the next name. If no employees have been reached after trying each employee listed, the Power Plant will be called and asked to proceed with the call-outs. If the Power Plant is unavailable, the Police Department will continue to call the Utility personnel until one employee will be responsible for calling subsequent personnel.
 - b. Utility Employees will be asked, on a voluntary basis, to call the Police Department at their special telephone number 652-2460, to determine whether or not their assistance is required.

B. Public Works Department:

1. The Public Works Department shall perform snow removal, provide sand or dirt, and equipment to the Electric Department as it is needed.
2. The Public Works Department shall sell gasoline from the City gasoline pumps to the Electric Department.

C. Water Department:

1. The Water Department shall assist in locating any underground pipelines and shall share equipment with the Electric Department at no charge.

D. Administration:

1. The City insurance coverage shall be administered by the City Manager as long as the Utility Board so desires.

III. GENERAL

1. Work performed for the City by the Electric Utility or for the Electric Utility by the City will be charged as "time-plus-material".
2. The City and the Electric Utility will review this Agreement on July 1, 1993.
3. The radio system and repeater station and any subsequent maintenance shall be shared equally by the City and Electric Utility.

PASSED AND APPROVED this 6th day of April, 1992.

CITY OF MAQUOKETA

MAQUOKETA MUNICIPAL UTILITY

by: James Hohnecker
James Hohnecker, Mayor

by: Robert Everding
Robert Everding

by: Patrick Callahan
Patrick Callahan, City Manager

by: John Neets
John Neets, Utility Manager

PASSED AND APPROVED by the Utility Board of Trustees on the
17th day of March, 1992.

REQUEST FOR COUNCIL ACTION

Subject:	Horseshoe Pond Boat Dock
Action Requested: <i>Should be similar to agenda language</i>	Motion to approve the bid to sell the Horseshoe Pond boat dock to Paul Durkop for his bid of \$351.00. The bidder is responsible for the removal of the dock and will have it removed by April 30, 2024.
Submitted By:	Parks.

Summary of Background and Reasons for Request:

Reports and Documents Attached:

Bid Tab


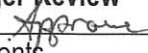
Financial

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:	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001886 AMAZON CAPITAL SERVICES, IN

I	1VNF-7MYX-XTLY	MISC SUPPLIES 3/18/24	AP		R	4/01/2024		563.33	563.33CR	
		G/L ACCOUNT						563.33		
	001	6-1150-63320		REPAIRS/PARTS-VEHICLES			43.46	RECHARGEABLE BATTERIES		
	001	6-6699-65060		OFFICE SUPPLIES/EXPENSES			146.32	OFFICE CHAIRS X 2		
	600	6-9810-65995		MATERIALS/SUPPLIES/MISC SUPPLI			59.85	WATER MAIN PIPE TAPE		
	610	6-9815-65995		MATERIALS/SUPPLIES/MISC SUPPLI			76.95	PARKING SIGNS FOR WW PLANT		
	001	6-6699-65060		OFFICE SUPPLIES/EXPENSES			236.75	STAND UP DESK COMBO		
				REG. CHECK				563.33	563.33CR	0.00
								563.33	0.00	

01-011400 BLACK HILLS/IOWA GAS UTILIT

I	032224	NATURAL GAS MARCH 2024	AP		R	4/01/2024		66.58	66.58CR	
		G/L ACCOUNT						66.58		
	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 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			0.00	PW-NATURAL GAS-4668622529		
	610	6-9815-63720		UTILITIES			0.00	WW-NATURAL GAS-3540476081		
	001	6-6650-63710		BUILDING UTILITIES			0.00	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			66.58	LIBRARY-3432239895		
	001	6-5520-67300		PROPERTY ACQUISITION			0.00	912 W SUMMIT-6594934660		
				REG. CHECK				66.58	66.58CR	0.00
								66.58	0.00	

01-002547 BUTT SPRAY FOAM, LLC

I	032124	CLOSED CELL APPLIED-WALLREP AP			R	4/01/2024		378.40	378.40CR	
		G/L ACCOUNT						378.40		
	001	6-1150-63710		BUILDING UTILTS/MAINT/CLNG			378.40	CLOSED CELL APPLIED-WALLREPAIR		
				REG. CHECK				378.40	378.40CR	0.00
								378.40	0.00	

PACKET: 05997 04/01/24

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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01-002120 C & R TIRE INC.

I 671927		'05 FORD VEHICLE REPAIRS	AP		R	4/01/2024		899.40	899.40CR	
		G/L ACCOUNT						899.40		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES					899.40	'05 FORD VEHICLE REPAIRS		
								REG. CHECK		
								899.40	899.40CR	0.00
								899.40	0.00	

01-001888 DANNY EADS JR

I 032524		RESERVE OFFICER 23/24	AP		R	4/01/2024		1.00	1.00CR	
		G/L ACCOUNT						1.00		
	001 6-1110-60510	RESERVE OFFICER					1.00	RESERVE OFFICER 23/24		
								REG. CHECK		
								1.00	1.00CR	0.00
								1.00	0.00	

01-002491 DCIPRINT LLC

I 1138		FINAL PYMT/CO 1 CIP LN #0	AP		R	4/01/2024		1,493.00	1,493.00CR	
		G/L ACCOUNT						1,493.00		
	300 6-8750-64765	Y BUILDING/EQUIPMENT CIP					1,493.00	FINAL PYMT/CO 1 CIP LN #0		
								REG. CHECK		
								1,493.00	1,493.00CR	0.00
								1,493.00	0.00	

01-002545 DEVIN CLARK

I 032624		REFUND-SETOFF FUNDS PD	AP		R	4/01/2024		280.00	280.00CR	
		G/L ACCOUNT						280.00		
	600 4-98101-471500	REFUNDS/REIMBURSEMENTS					280.00	REFUND-SETOFF FUNDS PD		
								REG. CHECK		
								280.00	280.00CR	0.00
								280.00	0.00	

01-001326 DGR & ASSOCIATES CO

I 00266872		WWTP-AIR QUALITY PERMIT STU AP			R	4/01/2024		2,154.50	2,154.50CR	
		G/L ACCOUNT						2,154.50		
	317 6-8750-64071	ENGINEERING					2,154.50	WWTP-AIR QUALITY PERMIT STUDY		
								REG. CHECK		
								2,154.50	2,154.50CR	0.00
								2,154.50	0.00	

PACKET: 05997 04/01/24

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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01-001552 GARY P IHRIG BULLDOZING

I 011024		JAN 2023 SNOW REMOVAL RENTA AP			R	4/01/2024		2,450.00	2,450.00CR	
		G/L ACCOUNT						2,450.00		
	001 6-2250-64151	RENTAL EQUIP/SNOW REMOVAL				156.00		JAN 2023 SNOW REMOVAL RENTAL		
	001 6-2250-65290	SALT/SAND/SUPPLIES				2,294.00		JAN 2023 SNOW REMOVAL RENTAL		
		REG. CHECK						2,450.00	2,450.00CR	0.00
								2,450.00	0.00	

01-000637 HAWKINS, INC

I 6708592		CHEMICALS	AP		R	4/01/2024		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	610 6-9815-65010	CHEMICALS/COMPLIANCE				10.00		CHEMICALS		
I 67099999		CHEMICALS	AP		R	4/01/2024		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	610 6-9815-65010	CHEMICALS/COMPLIANCE				40.00		CHEMICALS		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-007769 IA ASSOCIATION OF MUNICIPAL

I 30277		FY 24/25 WATER MEMBERSHIP D AP			R	4/01/2024		616.00	616.00CR	
		G/L ACCOUNT						616.00		
	001 6-6699-62100	DUES/ASSESSMENTS				616.00		FY 24/25 WATER MEMBERSHIP DUES		
		REG. CHECK						616.00	616.00CR	0.00
								616.00	0.00	

01-008200 JACKSON CO ENGINEER

I 4952		ROAD ROCK HOSPITAL DR	AP		R	4/01/2024		1,379.19	1,379.19CR	
		G/L ACCOUNT						1,379.19		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT				1,379.19		ROAD ROCK HOSPITAL DR		
		REG. CHECK						1,379.19	1,379.19CR	0.00
								1,379.19	0.00	

PACKET: 05997 04/01/24

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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01-002503 JOHN SITZMANN

I 032524		RESERVE OFFICE 23/24	AP		R	4/04/2024		1.00	1.00CR	
		G/L ACCOUNT						1.00		
	001 6-1110-60510	RESERVE OFFICER					1.00	RESERVE OFFICE 23/24		
								REG. CHECK		
								1.00	1.00CR	0.00
								1.00	0.00	

01-007056 JON HOPSON

I 032624		BOOTS FY 23/24	AP		R	4/01/2024		46.26	46.26CR	
		G/L ACCOUNT						46.26		
	001 6-2210-61812	UNIFORMS/TOWELS/RUGS					46.26	BOOTS FY 23/24		
								REG. CHECK		
								46.26	46.26CR	0.00
								46.26	0.00	

01-001642 JONATHAN EGGERS

I 032524		RESERVE OFFICER 23/24	AP		R	4/01/2024		1.00	1.00CR	
		G/L ACCOUNT						1.00		
	001 6-1110-60510	RESERVE OFFICER					1.00	RESERVE OFFICER 23/24		
								REG. CHECK		
								1.00	1.00CR	0.00
								1.00	0.00	

01-001995 JOSHUA J COLLISTER

I 032524		RESERVE OFFICER 23/24	AP		R	4/01/2024		1.00	1.00CR	
		G/L ACCOUNT						1.00		
	001 6-1110-60510	RESERVE OFFICER					1.00	RESERVE OFFICER 23/24		
								REG. CHECK		
								1.00	1.00CR	0.00
								1.00	0.00	

01-001609 LYNCH DALLAS, PC

I 216638		CITY MANAGER ATTORNEY FEES	AP		R	4/01/2024		3,290.00	3,290.00CR	
		G/L ACCOUNT						3,290.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					3,290.00	CITY MANAGER ATTORNEY FEES		
I 216639		BLDG DEPT ATTORNEY FEE	AP		R	4/01/2024		119.50	119.50CR	
		G/L ACCOUNT						119.50		
	001 6-1170-64110	LEGAL EXPENSE					119.50	BLDG DEPT ATTORNEY FEE		

PACKET: 05997 04/01/24

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				3,409.50	3,409.50CR	0.00
								3,409.50	0.00	

01-002308 MACQUEEN EQUIPMENT

I	P22611	#42 WATER PUMP NOZZELS	AP		R	4/01/2024		1,031.32	1,031.32CR	
		G/L ACCOUNT						1,031.32		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT				1,031.32		#42 WATER PUMP NOZZELS		
				REG. CHECK				1,031.32	1,031.32CR	0.00
								1,031.32	0.00	

01-001724 MAINSTAY SYSTEMS OF IOWA LL

I	2129	IT SERVICES/3 MONTHS	AP		R	4/01/2024		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	001 6-1110-64990	SERVICE CONTRACTS - EQUIP/TERM				720.00		IT SERVICES/3 MONTHS		
				REG. CHECK				720.00	720.00CR	0.00
								720.00	0.00	

01-001366 MANATTS INC

I	5127084	CONCRETE FOR STORM PIPE COL	AP		R	4/01/2024		340.60	340.60CR	
		G/L ACCOUNT						340.60		
	740 6-9865-67655	STORM SEWER REPAIRS				340.60		CONCRETE FOR STORM PIPE COLLAR		
				REG. CHECK				340.60	340.60CR	0.00
								340.60	0.00	

01-009480 MAQUOKETA SENTINEL PRESS

I	022924	ADS/LEGAL FEB 2024	AP		R	4/01/2024		705.56	705.56CR	
		G/L ACCOUNT						705.56		
	001 6-2210-65060	OFFICE SUPPLIES				54.00		BID- USED 1/2 TON PARKS TRUCK		
	001 6-6620-64020	PUBLICATION - COUNCIL				517.31		LEGALS		
	001 6-4430-65250	MATERIALS/SUPPLIES				54.00		GROVE ST FENCE PROJECT		
	001 6-4430-65250	MATERIALS/SUPPLIES				54.00		BOAT DOCK		
	001 6-6620-64020	PUBLICATION - COUNCIL				26.25		ORD NO. 1214 LEGAL NOTICE		
				REG. CHECK				705.56	705.56CR	0.00
								705.56	0.00	

PACKET: 05997 04/01/24

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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01-002376 MAQUOKETA WELDING ACADEMY 8

I 765216		GREEN SPACE-7 BENCHES/4 TRA AP			R	4/01/2024		9,250.00	9,250.00CR	
		G/L ACCOUNT						9,250.00		
	001 6-5520-64578	GRANT EXPENSES				6,862.29		GREEN SPACE-7 BENCHES/4 TRASH		
	001 6-5510-64720	CONTRACTED SERVICES				1,000.00		GREEN SPACE-7 BENCHES/4 TRASH		
	001 6-5520-64110	LEGAL EXPENSES				1,387.71		GREEN SPACE-7 BENCHES/4 TRASH		
		REG. CHECK						9,250.00	9,250.00CR	0.00
								9,250.00	0.00	

01-002435 MCCLLOUD SERVICES

I 22024408		PEST CONTROL	AP		R	4/01/2024		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG				45.00		PEST CONTROL		
		REG. CHECK						45.00	45.00CR	0.00
								45.00	0.00	

01-002390 MOTOROLA SOLUTIONS, INC.

I 8281801225		RADIO CHARGERS CIP LN #2	AP		R	4/01/2024		247.56	247.56CR	
		G/L ACCOUNT						247.56		
	300 6-8750-64770	FIRE DEPARTMENT				247.56		RADIO CHARGERS CIP LN #2		
I 8281829308		RADIO AUDIO CIP LN #2	AP		R	4/01/2024		867.24	867.24CR	
		G/L ACCOUNT						867.24		
	300 6-8750-64770	FIRE DEPARTMENT				867.24		RADIO AUDIO CIP LN #2		
		REG. CHECK						1,114.80	1,114.80CR	0.00
								1,114.80	0.00	

01-002348 MULGREW OIL CO.

I 1432030		DIESEL 430 GAL @ 3.27	AP		R	4/01/2024		1,409.19	1,409.19CR	
		G/L ACCOUNT						1,409.19		
	001 6-2299-63310	GASOLINE VEHICLES				1,406.10		DIESEL 430 GAL @ 3.27		
	001 6-2299-63310	GASOLINE VEHICLES				3.09		FED LUST/OIL SPIL TX		
I 1432032		FUEL 391.4 GAL @ 2.87 TX @	AP		R	4/01/2024		1,243.31	1,243.31CR	
		G/L ACCOUNT						1,243.31		
	001 6-2299-63310	GASOLINE VEHICLES				1,123.32		FUEL 391.4 GAL @ 2.87		
	001 6-2299-63310	GASOLINE VEHICLES				117.42		FUEL 391.4 GAL @ .30		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	001	6-2299-63310						2.57	FED LUST/OIL SPILL TX	
				REG. CHECK				2,652.50	2,652.50CR	0.00
								2,652.50	0.00	

01-001747 OR-TEC SALES

I	109246	VERTICLE SCREEN INSTALLATIO AP			R	4/01/2024		5,940.00	5,940.00CR	
		G/L ACCOUNT						5,940.00		
	610	6-9815-63500		EQUIPMENT/REPAIRS/MATERIALS			5,940.00	VERTICLE SCREEN INSTALLATION		
				REG. CHECK				5,940.00	5,940.00CR	0.00
								5,940.00	0.00	

01-011538 PITNEY BOWES BANK INC

I	022924	MONTHLY POSTAGE	AP		R	4/01/2024		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	001	6-6699-65080		RECORDS/SUPPLIES/POSTAGE			279.85	MONTHLY POSTAGE		
	001	6-1110-65080		RECORDS/SUPPLIES/POSTAGE/ADS			33.25	MONTHLY POSTAGE		
	001	6-1150-63100		BUILDING EXPENSE, MISC SUPPLIE			20.15	MONTHLY POSTAGE		
	610	6-9815-65080		RECORDS/SUPPLIES/POSTAGE/ADS			20.15	MONTHLY POSTAGE		
	660	6-9835-63500		EQUIPMENT/REPAIRS/MATERIALS			13.25	MONTHLY POSTAGE		
	031	6-4410-65080		POSTAGE/SHIPPING			26.60	MONTHLY POSTAGE		
	001	6-2210-63711		UTILITIES/PHONE/POSTAGE/RADIO			20.15	MONTHLY POSTAGE		
	600	6-9810-65080		RECORDS/SUPPLIES/POSTAGE/ADS			186.60	MONTHLY POSTAGE		
				REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

01-002414 PRECOR

I	4601550786	FREE WEIGHTS-EQUIP CIP LN # AP			R	4/01/2024		8,785.00	8,785.00CR	
		G/L ACCOUNT						8,785.00		
	300	6-8750-64765		Y BUILDING/EQUIPMENT CIP			8,785.00	FREE WEIGHTS-EQUIP CIP LN #6		
				REG. CHECK				8,785.00	8,785.00CR	0.00
								8,785.00	0.00	

01-000286 PRESTON READY MIX

I	81630	FARMLAND DR- M.H. ADJUSTMEN AP			R	4/01/2024		780.50	780.50CR	
		G/L ACCOUNT						780.50		
	110	6-2210-65270		ROCK/CEMENT/BLACKTOP/ASPHALT			780.50	FARMLAND DR- M.H. ADJUSTMENT		

PACKET: 05997 04/01/24

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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I 81648		GROVE ST SIDEWALK CONCRETE	AP		R	4/01/2024		317.20	317.20CR	
		G/L ACCOUNT						317.20		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					317.20	GROVE ST SIDEWALK CONCRETE		
								REG. CHECK		
								1,097.70	1,097.70CR	0.00
								1,097.70	0.00	

01-000734 QC ANALYTICAL SERVICES LLC

I 2403007		MONTHLY LAB	AP		R	4/01/2024		1,044.00	1,044.00CR	
		G/L ACCOUNT						1,044.00		
	610 6-9815-64703	ANALYSIS/TESTS					1,044.00	MONTHLY LAB		
								REG. CHECK		
								1,044.00	1,044.00CR	0.00
								1,044.00	0.00	

01-001626 RIAN S MEYERES

I 032124		FRICTION TAPE-TOOL REPAIR	AP		R	4/01/2024		10.24	10.24CR	
		G/L ACCOUNT						10.24		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES					10.24	FRICTION TAPE-TOOL REPAIR		
								REG. CHECK		
								10.24	10.24CR	0.00
								10.24	0.00	

01-000340 SIMMERING-CORY, INC

I 2024-IC-0070		CODIFICATION UPDATING	AP		R	4/01/2024		151.00	151.00CR	
		G/L ACCOUNT						151.00		
	001 6-6640-64110	LEGAL FEES/AUDIT/MAGISTR					151.00	CODIFICATION UPDATING		
								REG. CHECK		
								151.00	151.00CR	0.00
								151.00	0.00	

01-001640 STOREY KENWORTHY/MATT PARRO

I PINV1161755		RESOLUTION BOOK	AP		R	4/01/2024		356.30	356.30CR	
		G/L ACCOUNT						356.30		
	001 6-6699-65060	OFFICE SUPPLIES/EXPENSES					356.30	RESOLUTION BOOK		
								REG. CHECK		
								356.30	356.30CR	0.00
								356.30	0.00	

PACKET: 05997 04/01/24

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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01-000423 SYN-TECH SYSTEMS

I 282095		FUELMASTER MAINT AGREEMENT	AP		R	4/01/2024		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	660 6-9835-63500	EQUIPMENT/REPAIRS/MATERIALS					550.00	FUELMASTER MAINT AGREEMENT		
				REG. CHECK				550.00	550.00CR	0.00
								550.00	0.00	

01-002541 TRACY THEDE

I 032224		DOWNTOWN INCENTIVE FY 23/24	AP		R	4/01/2024		814.80	814.80CR	
		G/L ACCOUNT						814.80		
	007 6-5520-65090	DOWNTOWN INCENTIVE GRANTS					814.80	DOWNTOWN INCENTIVE FY 23/24		
				REG. CHECK				814.80	814.80CR	0.00
								814.80	0.00	

01-000859 TRICON GENERAL CONSTRUCTION

I 022924		WWTP CONSTRUCTION PYMT #7	AP		R	4/01/2024		572,178.18	572,178.18CR	
		G/L ACCOUNT						572,178.18		
	317 6-8750-67990	OTHER CONSTRUCTION					572,178.18	WWTP CONSTRUCTION PYMT #7		
				REG. CHECK				572,178.18	572,178.18CR	0.00
								572,178.18	0.00	

01-013520 TSCHIGGFRIE EXCAVATING

I 122023		CONTRACT PYMT #25	AP		R	4/01/2024		346,487.66	346,487.66CR	
		G/L ACCOUNT						346,487.66		
	312 6-8750-67990	OTHER CONSTRUCTION EXPENSE					346,487.66	CONTRACT PYMT #25		
				REG. CHECK				346,487.66	346,487.66CR	0.00
								346,487.66	0.00	

01-000504 UNITED STATES TREASURY

I 031824		NOTICE: LT38 TX ID42-600492	AP		R	4/01/2024		2,064.86	2,064.86CR	
		G/L ACCOUNT						2,064.86		
	112 6-6620-61100	FICA					1,843.58	NOTICE: LT38 TX ID42-6004922		
	001 6-5520-64110	LEGAL EXPENSES					221.28	ID42-6004922 INTEREST PYMT		
				REG. CHECK				2,064.86	2,064.86CR	0.00
								2,064.86	0.00	

PACKET: 05997 04/01/24

VENDOR SET: 01

VENDOR SEQUENCE

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

01-013764 USA BLUEBOOK										
I	INV00298938	LAB SUPPLIES/CHEMICALS	AP		R	4/01/2024		530.30	530.30CR	
		G/L ACCOUNT						530.30		
	600 6-9810-63506	WATER TESTS VOC/SOC					530.30	LAB SUPPLIES/CHEMICALS		
I	INV00299101	LAB CHEMICALS	AP		R	4/01/2024		316.20	316.20CR	
		G/L ACCOUNT						316.20		
	610 6-9815-65010	CHEMICALS/COMPLIANCE					316.20	LAB CHEMICALS		
		REG. CHECK						846.50	846.50CR	0.00
								846.50	0.00	

01-014140 WARDS REPAIR SHOP										
I	030524	SHOP FABRICATIONS	AP		R	4/01/2024		51.00	51.00CR	
		G/L ACCOUNT						51.00		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					31.00	SHOP FABRICATIONS- 12/29/23		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					9.00	SHOP FABRICATIONS-1/26/24		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					11.00	SHOP FABRICATIONS-2/2/24		
		REG. CHECK						51.00	51.00CR	0.00
								51.00	0.00	

01-008180 WASTE AUTHORITY OF JACKSON										
I	00282420	SHOP CLEANUP DEBRIS	AP		R	4/01/2024		39.65	39.65CR	
		G/L ACCOUNT						39.65		
	001 6-2210-67501	BUILDING MAINTENANCE					39.65	SHOP CLEANUP DEBRIS		
		REG. CHECK						39.65	39.65CR	0.00
								39.65	0.00	

01-914275 WENDLING QUARRIES INC.										
I	995537	GREEN SPACE/STOCKPIL AGGREG AP			R	4/01/2024		1,097.72	1,097.72CR	
		G/L ACCOUNT						1,097.72		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					571.39	STOCKPILE AGGREGATE		
	001 6-4430-65250	MATERIALS/SUPPLIES					526.33	STOCKPILE AGGREGATE		
I	995977	HSP TRAIL AGGREGATE CIP LN AP			R	4/01/2024		114.43	114.43CR	
		G/L ACCOUNT						114.43		
	300 6-8750-64780	PARKS DEPARTMENT GF					114.43	HSP TRAIL AGGREGATE CIP LN #5		
I	996407	HSP TRAIL AGGREGATE CIP LN AP			R	4/01/2024		1,042.30	1,042.30CR	
		G/L ACCOUNT						1,042.30		
	300 6-8750-64780	PARKS DEPARTMENT GF					1,042.30	HSP TRAIL AGGREGATE CIP LN #5		

PACKET: 05997 04/01/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 996978		GROVE ST SIDEWALK AGGREGATE AP			R	4/01/2024		43.01	43.01CR	
		G/L ACCOUNT						43.01		
	110 6-2210-65270	ROCK/CEMENT/BLACKTOP/ASPHALT					43.01	GROVE ST SIDEWALK AGGREGATE		
		REG. CHECK						2,297.46	2,297.46CR	0.00
								2,297.46	0.00	

01-001144 WINDSTREAM

I 031524		PHONES APRIL 2024	AP		R	4/01/2024		75.21	75.21CR	
		G/L ACCOUNT						75.21		
	001 6-6650-63730	TELEPHONE/ CELL PHONE					75.21	PHONE/APRIL 2024		
		REG. CHECK						75.21	75.21CR	0.00
								75.21	0.00	

PACKET: 05997 04/01/24

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	24,418.88CR
007	UNRESTRICTED E/D REVOLVE	814.80CR
031	LIBRARY FUND	93.18CR
110	ROAD USE TAX	3,091.29CR
112	EMPLOYEE BENEFITS	1,843.58CR
300	GENERAL FUND CIP	12,549.53CR
312	PLATT STREET RECONSTRUCT	346,487.66CR
317	WWTP IMPROVEMENTS PROJECT	574,332.68CR
600	WATER	1,056.75CR
610	WASTEWATER	7,447.30CR
660	AIRPORT FUND	563.25CR
740	STORM WATER	340.60CR
** TOTALS **		973,039.50CR

----- 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		973,039.50	973,039.50CR	0.00
		973,039.50	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		973,039.50	973,039.50CR	0.00
		973,039.50	0.00	

TOTAL CHECKS TO PRINT: 43

=====

ERRORS: 0 WARNINGS: 0

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	

01-000155 AFLAC

INV	AF1202403077685	3/07/24	3/30/24	3/28/24	N	PRE-TAX PREMIUMS	351.53	
	AP	3/07/24		080937		PO:	0.00	
						001-2125 PRE-TAX PREMIUMS		264.47
						031-2125 PRE-TAX PREMIUMS		87.06

INV	AF1202403227686	3/22/24	3/30/24	3/28/24	N	PRE-TAX PREMIUMS	351.53	
	AP	3/22/24		080937		PO:	0.00	
						001-2125 PRE-TAX PREMIUMS		264.47
						031-2125 PRE-TAX PREMIUMS		87.06

INV	AFL202403077685	3/07/24	3/30/24	3/28/24	N	AFLAC DISABILITY	346.92	
	AP	3/07/24		080937		PO:	0.00	
						001-2125 AFLAC DISABILITY		316.04
						031-2125 AFLAC DISABILITY		30.88

INV	AFL202403227686	3/22/24	3/30/24	3/28/24	N	AFLAC DISABILITY	346.92	
	AP	3/22/24		080937		PO:	0.00	
						001-2125 AFLAC DISABILITY		316.04
						031-2125 AFLAC DISABILITY		30.88

===== TOTALS: GROSS: 1,396.90 PAYMENTS: 1,396.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000710 CAFETERIA PLAN

INV	CAF202403227686	3/22/24	3/22/24	3/28/24	N	CAFETERIA PLAN	495.00	
	AP	3/22/24		080938		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 =====

01-000798 EMPLOYEE BENEFIT SYSTEM

INV	031824	3/20/24	0/00/00	3/20/24	N	PREMIUMS APRIL 2024	264.43	
	AP	3/20/24		080930		PO:	0.00	
						821-6-0930-64850 POLICE/FEES-SELF FUNDING		130.90
						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 BLDG/ FEES-SELF FUNDING		7.70
						821-6-0930-64850 ADMIN/FEES-SELF FUNDING		23.10
						821-6-0930-64850 COBRA/FEES-SELF FUNDING		15.40
						821-6-0930-64850 EOB FEES		25.73

===== TOTALS: GROSS: 264.43 PAYMENTS: 264.43- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000802 WELLMARK BLUE CROSS & BLUE

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	
01-000802 WELLMARK BLUE CROSS & BLUE** CONTINUED **											
INV	031124		3/20/24	0/00/00	3/20/24	N		DENATL PREMIUMS APRIL 2024		1,267.72	
	AP		3/20/24		080934			PO:		0.00	
								821-6-0930-64850	POLICE/DENTAL		699.44
								821-6-0930-64850	PW/DENTAL		204.60
								821-6-0930-64850	LIBRARY/DENTAL		119.78
								821-6-0930-64850	ADMIN/DENTAL		243.90
INV	032024		3/20/24	0/00/00	3/20/24	N		VISION PREMIUMS APRIL 2024		201.04	
	AP		3/20/24		080934			PO:		0.00	
								821-6-0930-64850	POLICE/VISION		122.06
								821-6-0930-64850	PW/VISION		28.72
								821-6-0930-64850	LIBRARY/VISION		14.36
								821-6-0930-64850	BLDG/VISION		14.36
								821-6-0930-64850	ADMIN/VISION		21.54
INV	240710002467		3/20/24	0/00/00	3/20/24	N		HEALTH INSURANCE APRIL 2024		31,877.32	
	AP		3/20/24		080934			PO:		0.00	
								821-6-0930-64850	POLICE/HEALTH INSURANCE		18,900.72
								821-6-0930-64850	PW/HEALTH INSURANCE		4,513.60
								821-6-0930-64850	LIBRARY/HEALTH INSURANCE		1,692.60
								821-6-0930-64850	BUILDING/HEALTH INSURANCE		1,410.50
								821-6-0930-64850	ADMIN/HEALTH INSURANCE		4,231.50
								821-6-0930-64850	FIER/COBRA		1,128.40
===== TOTALS: GROSS: 33,346.08 PAYMENTS: 33,346.08- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-001596 MUNICIPAL FIRE & POLICE RE											
INV	MFP202403077685		3/07/24	3/30/24	3/28/24	N		PAYROLL CONTRIBUTION		10,735.57	
	AP		3/07/24		080942			PO:		0.00	
								001-2124	PAYROLL CONTRIBUTION		3,116.56
								001-6-1110-61350	PAYROLL CONTRIBUTION		7,619.01
INV	MFP202403227686		3/22/24	3/30/24	3/28/24	N		PAYROLL CONTRIBUTION		10,988.14	
	AP		3/22/24		080942			PO:		0.00	
								001-2124	PAYROLL CONTRIBUTION		3,189.88
								001-6-1110-61350	PAYROLL CONTRIBUTION		7,798.26
===== TOTALS: GROSS: 21,723.71 PAYMENTS: 21,723.71- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-001803 BRAD DEERY FORD INC											
INV	031924		3/21/24	0/00/00	3/21/24	N		PARKS TRUCK- PW CIP LN #13		32,296.00	
	AP		3/21/24		080936			PO:		0.00	
								300-6-8750-64800	PARKS TRUCK- PW CIP LN #13		32,296.00
===== TOTALS: GROSS: 32,296.00 PAYMENTS: 32,296.00- 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	

01-001913 RELIANCE STANDARD LIFE INS

INV	031824		3/20/24	0/00/00	3/20/24	N		LIFE PREMIUMS APRIL 2024		1,166.16	
AP			3/20/24		080932			PO:		0.00	
								821-6-0930-64850	LTD-LIFE-ADD/PD		672.40
								821-6-0930-64850	LTD-LIFE-ADD/PW		201.55
								821-6-0930-64850	LTD-LIFE-ADD/LIBRARY		87.31
								821-6-0930-64850	LTD-LIFE-ADD/BLDG		25.82
								821-6-0930-64850	LTD-LIFE-ADD/ADMIN		179.08

===== TOTALS: GROSS: 1,166.16 PAYMENTS: 1,166.16- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002165 WASHINGTON NATIONAL INS. C

INV	CAP202403077685		3/07/24	3/30/24	3/28/24	N		CONSECO PREMIUMS		57.45	
AP			3/07/24		080945			PO:		0.00	
								031-2130	CONSECO PREMIUMS		57.45
INV	CAP202403227686		3/22/24	3/30/24	3/28/24	N		CONSECO PREMIUMS		57.45	
AP			3/22/24		080945			PO:		0.00	
								031-2130	CONSECO PREMIUMS		57.45

===== TOTALS: GROSS: 114.90 PAYMENTS: 114.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002431 TRANSAMERICA RETIREMENT SO

INV	115202403227686		3/22/24	3/22/24	3/28/24	N		SECTION 115 CONTRIBUTION		809.37	
AP			3/22/24		080944			PO:		0.00	
								001-2131	SECTION 115 CONTRIBUTION		781.11
								031-2131	SECTION 115 CONTRIBUTION		28.26
INV	DC%202403227686		3/22/24	3/22/24	3/28/24	N		PAYROLL CONTRIBUTION PERCENT		968.52	
AP			3/22/24		080944			PO:		0.00	
								001-2127	PAYROLL CONTRIBUTION PERCENT		968.52
INV	DCA202403227686		3/22/24	3/22/24	3/28/24	N		PAYROLL CONTRIBUTION AMOUNT		1,087.50	
AP			3/22/24		080944			PO:		0.00	
								001-2127	PAYROLL CONTRIBUTION AMOUNT		1,087.50
INV	RO%202403227686		3/22/24	3/22/24	3/28/24	N		PAYROLL CONTRIBUTION PERCENT		66.07	
AP			3/22/24		080944			PO:		0.00	
								001-2127	PAYROLL CONTRIBUTION PERCENT		66.07
INV	ROA202403227686		3/22/24	3/22/24	3/28/24	N		PAYROLL CONTRIBUTION AMOUNT		100.00	
AP			3/22/24		080944			PO:		0.00	
								001-2127	PAYROLL CONTRIBUTION AMOUNT		100.00

===== TOTALS: GROSS: 3,031.46 PAYMENTS: 3,031.46- 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	

01-002467 ILLINOIS DEPARTMENT OF REV

INV	T2 202403077685	3/07/24	3/30/24	3/28/24	N	STATE TAXES			114.78	
	PR	3/07/24				000284 PO:			0.00	
						001-2122 STATE TAXES				114.78

INV	T2 202403227686	3/22/24	3/30/24	3/28/24	N	STATE TAXES			114.78	
	PR	3/22/24				000284 PO:			0.00	
						001-2122 STATE TAXES				114.78

===== TOTALS: GROSS: 229.56 PAYMENTS: 229.56- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002531 REGA ENGINEERING GROUP, IN

INV	19064	3/19/24	0/00/00	3/19/24	N	PLATT ST PLAN EVALUATION			26,750.00	
	AP	3/19/24				080928 PO:			0.00	
						312-6-8750-64071 PLATT ST PLAN EVALUATION				26,750.00

===== TOTALS: GROSS: 26,750.00 PAYMENTS: 26,750.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002575 SELF FUNDED INSURANCE

INV	032024	3/20/24	0/00/00	3/20/24	N	SELF FUNDED INSURANCE APRIL 24			17,276.29	
	AP	3/20/24				080933 PO:			0.00	
						112-6-6620-61500 TRANSFER SELF FUNDED ADMIN				636.61
						001-6-6620-61500 TRANSFER SELF FUNDED UTILITY				1,273.22
						112-6-1110-61500 TRANSFER SELF FUNDED POLICE				11,452.07
						112-6-1170-61500 TRANSFER SELF FUNDED BLDG				636.61
						112-6-2210-61500 TRANSFER SELF FUNDED PW				2,024.93
						112-6-4410-61500 TRANSFER SELF FUNDED LIBRARY				751.71
						821-6-0930-64851 COBRA TRANSFER				501.14

===== TOTALS: GROSS: 17,276.29 PAYMENTS: 17,276.29- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002705 COLLECTION SERVICE CENTER

INV	CS1202403227686	3/22/24	3/22/24	3/28/24	N	COLLECTION SVC CENTER			154.99	
	AP	3/22/24				080939 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 202403227686	3/22/24	3/22/24	3/28/24	N	FEDERAL WITHHOLDING			7,228.98	
	PR	3/22/24				000285 PO:			0.00	
						001-2120 FEDERAL WITHHOLDING				6,619.86
						031-2120 FEDERAL WITHHOLDING				609.12

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

01-005618 ELECTRONIC FEDERAL TAX ** CONTINUED **

INV T3 202403227686	3/22/24	3/22/24	3/28/24	N	FICA WITHHOLDING/MATCH	8,455.60	
PR	3/22/24		000285		PO:	0.00	
					001-2121 FICA WITHHOLDING/MATCH		3,716.07
					031-2121 FICA WITHHOLDING/MATCH		502.73
					112-6-1110-61100 FICA WITHHOLDING/MATCH		1,040.73
					112-6-1150-61100 FICA WITHHOLDING/MATCH		638.70
					112-6-1170-61100 FICA WITHHOLDING/MATCH		118.91
					112-6-2210-61100 FICA WITHHOLDING/MATCH		1,000.46
					112-6-4410-61100 FICA WITHHOLDING/MATCH		502.73
					112-6-6610-61100 FICA WITHHOLDING/MATCH		424.29
					112-6-6620-61100 FICA WITHHOLDING/MATCH		492.98
					112-6-9835-61100 FICA WITHHOLDING/MATCH		9.00
					660-2121 FICA WITHHOLDING/MATCH		9.00

INV T4 202403227686	3/22/24	3/22/24	3/28/24	N	MEDICARE WITHHOLDING/MATCH	2,916.06	
PR	3/22/24		000285		PO:	0.00	
					001-2121 MEDICARE WITHHOLDING/MATCH		1,338.36
					031-2121 MEDICARE WITHHOLDING/MATCH		117.57
					112-6-1110-61100 MEDICARE WITHHOLDING/MATCH		702.21
					112-6-1150-61100 MEDICARE WITHHOLDING/MATCH		149.40
					112-6-1170-61100 MEDICARE WITHHOLDING/MATCH		27.81
					112-6-2210-61100 MEDICARE WITHHOLDING/MATCH		233.97
					112-6-4410-61100 MEDICARE WITHHOLDING/MATCH		117.57
					112-6-6610-61100 MEDICARE WITHHOLDING/MATCH		109.67
					112-6-6620-61100 MEDICARE WITHHOLDING/MATCH		115.30
					112-6-9835-61100 MEDICARE WITHHOLDING/MATCH		2.10
					660-2121 MEDICARE WITHHOLDING/MATCH		2.10

===== TOTALS: GROSS: 18,600.64 PAYMENTS: 18,600.64- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-005712 CARDMEMBER SERVICE

INV 030824	3/20/24	0/00/00	3/20/24	N	MISC PURCHASES 2/9/24-3/8/24	4,651.59	
AP	3/20/24		080929		PO:	0.00	
					001-6-1110-65080 POSTAGE		1.39
					001-6-1110-64110 IPCA ANNUAL CONF REG		150.00
					001-6-2210-65060 BID EXPRESS		60.00
					001-6-1170-64995 ICC REG TRAINING		59.00
					660-6-9835-65999 AIRPORT SUPPLIES		68.35
					660-6-9835-65999 AIRPORT SUPPLIES REFUND		14.74CR
					001-6-6699-65060 GOOGLE STORAGE		2.13
					001-6-1170-64995 ICC REG TRAINING		59.00
					001-6-1170-64995 ICC REG TRAINING		59.00
					001-6-1170-64995 ICC REG TRAINING		131.16
					001-6-1150-63730 WIRETAP PHONE SYSTEM		30.68
					001-6-6699-65060 ADOBE SUBSCRIPTION		21.19
					001-6-1110-64110 INTERNAL AFFAIRS CLASS LODGING		134.00

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	
01-005712	CARDMEMBER SERVICE										
											** CONTINUED **
								001-6-1110-63325	VEHICLE FUEL		25.50
								001-6-1110-65080	POSTAGE		10.00
								001-6-1110-63325	VECHILE FUEL		34.00
								001-6-1110-64110	IPCA CONFERENCE REG		150.00
								610-6-9815-65995	SUPPLIES		131.20
								610-6-9815-64703	LAB CERTIFICATION		400.00
								610-6-9815-65995	SAMPLE LATCHES X2		125.00
								610-6-9815-65995	MAP TABLES		91.74
								031-6-4410-65020	NEWSPAPER		64.19
								031-6-4410-65020	BOOKS		115.32
								031-6-4410-64195	EASTER CRAFTS		71.95
								031-6-4410-65030	CHILDREN'S BOOKS		110.63
								031-6-4410-63715	ELEVATOR MAINT		276.35
								031-6-4410-63730	PHONE & INTERNET		400.24
								031-6-4410-63710	GAS BILL		394.90
								031-6-4410-65030	CHILDREN'S BOOKS		10.48
								031-6-4410-65030	CHILDREN'S BOOKS		16.19
								031-6-4410-65080	POSTAGE & STAMPS		139.92
								031-6-4410-65020	BOOKS		48.00
								031-6-4410-65030	CHILDREN'S BOOKS		18.99
								031-6-4410-65030	CHILDREN'S BOOKS		18.99
								031-6-4410-65025	DVD		15.38
								031-6-4410-65030	CHILDREN'S BOOKS		61.05
								031-6-4410-65020	BOOKS		55.00
								031-6-4410-65030	CHILDREN'S BOOKS		19.70
								031-6-4410-65020	BOOKS		26.99
								031-6-4410-65025	DVD		22.07
								031-6-4410-65030	CHILDREN'S BOOKS		5.00
								031-6-4410-64990	NOTARY RENEWAL		30.00
								031-6-4410-65030	CHILDREN'S BOOKS		15.19
								031-6-4410-65030	CHILDREN'S BOOKS		19.99
								031-6-4410-65020	BOOKS		88.32
								031-6-4410-65030	CHILDREN'S DVDS		39.90
								031-6-4410-64020	FACEBOOK AD		10.00
								031-6-4410-65020	BOOKS		26.95
								031-6-4410-65030	CHILDREN'S BOOKS		18.99
								031-6-4410-64990	NEWSLETTER SERVICE		24.10
								031-6-4410-65020	BOOKS		13.00
								031-6-4410-65020	MAGAZINE		42.80
								031-6-4410-65020	AMAZON CREDIT		0.07CR
								001-6-6699-65060	GOOGLE STORAGE		193.11
								001-6-1110-64990	GOOGLE STORAGE		374.16
								001-6-1150-63710	GOOGLE STORAGE		12.07
								001-6-2210-63711	GOOGLE STORAGE		24.14
								001-6-6699-65060	ANNUAL MEMBERSHIP FEE		19.80
								031-6-4410-65072	ANNUAL MEMBERSHIP FEE		19.80
								001-6-2210-65060	ANNUAL MEMBERSHIP FEE		19.80
								001-6-1110-65080	ANNUAL MEMBERSHIP FEE		19.80

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	

01-005712 CARDMEMBER SERVICE ** CONTINUED **

							600-6-9810-65060	ANNUAL MEMBERSHIP FEE		19.80
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===== TOTALS: GROSS: 4,651.59 PAYMENTS: 4,651.59- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-006888 HEALTH INSURANCE

INV 032024	3/20/24	0/00/00	3/20/24	N			HEALTH INSURANCE APRIL 2024		24,371.95
AP	3/20/24						PO:		0.00
							112-6-6620-61500	ADMIN/INS TRANSFER	2,170.73
							001-6-6620-61500	ADMIN/INS TRANSFER	1,034.69
							112-6-1110-61500	POLICE/INS TRANSFER	14,557.07
							112-6-1170-61500	BLDG/INS TRANSFER	1,034.60
							112-6-2210-61500	PW/INS TRANSFER	3,771.85
							112-6-4410-61500	LIBRARY/INS TRANSFER	1,803.01

===== TOTALS: GROSS: 24,371.95 PAYMENTS: 24,371.95- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-007220 IPERS

INV I01202403077685	3/07/24	3/30/24	3/28/24	N			PAYROLL CONTRIBUTION		8,602.85
AP	3/07/24						PO:		0.00
							001-2123	PAYROLL CONTRIBUTION	2,963.47
							031-2123	PAYROLL CONTRIBUTION	467.43
							112-6-1110-61300	PAYROLL CONTRIBUTION	1,599.91
							112-6-1170-61300	PAYROLL CONTRIBUTION	164.21
							112-6-2210-61300	PAYROLL CONTRIBUTION	789.82
							112-6-4410-61300	PAYROLL CONTRIBUTION	701.52
							112-6-4430-61300	PAYROLL CONTRIBUTION	624.84
							112-6-6610-61300	PAYROLL CONTRIBUTION	519.05
							112-6-6620-61300	PAYROLL CONTRIBUTION	749.77
							112-6-9835-61300	PAYROLL CONTRIBUTION	13.70
							660-2123	PAYROLL CONTRIBUTION	9.13

INV I01202403227686	3/22/24	3/30/24	3/28/24	N			PAYROLL CONTRIBUTION		9,440.09
AP	3/22/24						PO:		0.00
							001-2123	PAYROLL CONTRIBUTION	3,241.05
							031-2123	PAYROLL CONTRIBUTION	524.65
							112-6-1110-61300	PAYROLL CONTRIBUTION	1,705.68
							112-6-1170-61300	PAYROLL CONTRIBUTION	208.14
							112-6-2210-61300	PAYROLL CONTRIBUTION	1,589.58
							112-6-4410-61300	PAYROLL CONTRIBUTION	787.38
							112-6-6610-61300	PAYROLL CONTRIBUTION	519.05
							112-6-6620-61300	PAYROLL CONTRIBUTION	841.73
							112-6-9835-61300	PAYROLL CONTRIBUTION	13.70
							660-2123	PAYROLL CONTRIBUTION	9.13

INV I13202403227686	3/22/24	3/30/24	3/28/24	N			PAYROLL CONTRIBUTION		837.68
AP	3/22/24						PO:		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

** CONTINUED **

								001-2123	PAYROLL CONTRIBUTION		335.16
								112-6-1150-61300	PAYROLL CONTRIBUTION		502.52

INV	I17202403227686		3/22/24	3/30/24	3/28/24	N			PAYROLL CONTRIBUTION		18.88
AP			3/22/24					000283	PO:		0.00

								001-2123	PAYROLL CONTRIBUTION		7.55
								001-6-6620-61300	PAYROLL CONTRIBUTION		11.33

===== TOTALS: GROSS: 18,899.50 PAYMENTS: 18,899.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-009500 MAQUOKETA STATE BANK/FBO C

INV	001202403227686		3/22/24	3/22/24	3/28/24	N			PAYROLL WAGES		67,990.18
AP			3/22/24					080941	PO:		0.00
								001-2105	PAYROLL WAGES		67,990.18

INV	031202403227686		3/22/24	3/22/24	3/28/24	N			PAYROLL WAGES		5,898.00
AP			3/22/24					080941	PO:		0.00
								031-2105	PAYROLL WAGES		5,898.00

INV	660202403227686		3/22/24	3/22/24	3/28/24	N			PAYROLL WAGES		124.89
AP			3/22/24					080941	PO:		0.00
								660-2105	PAYROLL WAGES		124.89

===== TOTALS: GROSS: 74,013.07 PAYMENTS: 74,013.07- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-011540 US POSTMASTER

INV	202403267687		3/26/24	0/00/00	3/26/24	N			BILL POSTAGE - MARCH 2024		1,324.18
AP			3/26/24					080946	PO:		0.00
								600-6-9810-65080	BILL POSTAGE - MARCH 2024		1,324.18

===== TOTALS: GROSS: 1,324.18 PAYMENTS: 1,324.18- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-013460 TREAS ST OF IOWA

INV	T2 202403077685		3/07/24	3/30/24	3/28/24	N			STATE WITHHOLDING		2,841.00
PR			3/07/24					000286	PO:		0.00
								001-2122	STATE WITHHOLDING		2,561.00
								031-2122	STATE WITHHOLDING		280.00

INV	T2 202403227686		3/22/24	3/30/24	3/28/24	N			STATE WITHHOLDING		3,083.00
PR			3/22/24					000286	PO:		0.00
								001-2122	STATE WITHHOLDING		2,760.00
								031-2122	STATE WITHHOLDING		323.00

===== TOTALS: GROSS: 5,924.00 PAYMENTS: 5,924.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-906888 HEALTH INSURANCE

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	

01-906888 HEALTH INSURANCE ** CONTINUED **

INV	DEN202403227686	3/22/24	3/22/24	3/28/24	N			BLUE DENTAL		641.72	
AP		3/22/24		080940				PO:		0.00	
								001-2129	BLUE DENTAL		581.83
								031-2129	BLUE DENTAL		59.89

INV	HEA202403227686	3/22/24	3/22/24	3/28/24	N			HEALTH INSURANCE		3,531.75	
AP		3/22/24		080940				PO:		0.00	
								001-2129	HEALTH INSURANCE		3,531.75

INV	VIS202403227686	3/22/24	3/22/24	3/28/24	N			AVESIS VISION		96.93	
AP		3/22/24		080940				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

INV	NYL202403227686	3/22/24	3/22/24	3/28/24	N			NY LIFE 2		338.19	
AP		3/22/24		080943				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	290,639.00	290,639.00CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	290,639.00	290,639.00CR	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	290,639.00	290,639.00CR	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 **	290,639.00	290,639.00CR	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	67,990.18
001 2120	FEDERAL TAXES PAYABLE	6,619.86
001 2121	FICA / MEDICARE PAYABLE	5,054.43
001 2122	STATE TAX PAYABLE	5,550.56
001 2123	IPERS PAYABLE	6,547.23
001 2124	MFPR PAYABLE	6,306.44
001 2125	AFLAC PAYABLE	1,161.02
001 2126	CAFETERIA PAYABLE	445.00
001 2127	457 DEDUCTION	2,222.09
001 2129	HEALTH INS PAYABLE	4,203.33
001 2130	OTHER DEDUCTIONS PAYABLE	448.18
001 2131	SECTION 115	781.11
001 6-1110-61350	MFPRS	15,417.27
001 6-1110-63325	GASOLINE VEHICLES	59.50
001 6-1110-64110	LEGAL FEES/AUDIT/MAGISTRATE	434.00
001 6-1110-64990	SERVICE CONTRACTS - EQUIP/TERM	374.16
001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE/ADS	31.19
001 6-1150-63710	BUILDING UTILS/MAINT/CLNG	12.07

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 6-1150-63730	TELEPHONE/CELL PHONE	30.68
001 6-1170-64995	SCHOOL/TRAINING	308.16
001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO	24.14
001 6-2210-65060	OFFICE SUPPLIES	79.80
001 6-6620-61300	IPERS	11.33
001 6-6620-61500	EMP INS LIFE/HEALTH/IMMUN	2,307.91
001 6-6699-65060	OFFICE SUPPLIES/EXPENSES	236.23
	** FUND TOTAL **	126,655.87
031 2105	DUE TO PAYROLL CHECKING	5,898.00
031 2120	FEDERAL TAXES PAYABLE	609.12
031 2121	FICA / MEDICARE PAYABLE	620.30
031 2122	STATE TAX PAYABLE	603.00
031 2123	IPERS PAYABLE	992.08
031 2125	AFLAC PAYABLE	235.88
031 2126	CAFETERIA PAYABLE	50.00
031 2129	HEALTH INS PAYABLE	67.07
031 2130	OTHER DEDUCTIONS PAYABLE	159.90
031 2131	SECTION 115	28.26
031 6-4410-63710	ELECTRIC/GAS EXPENSE	394.90
031 6-4410-63715	BUILDING MAINTENANCE & REPAIR	276.35
031 6-4410-63730	TELECOMMUNICATIONS EXPENSE	400.24
031 6-4410-64020	ADVERTISING/PROMOTIONS	10.00
031 6-4410-64195	PROGRAMMING	71.95
031 6-4410-64990	OTHER CONTRACTUAL EXPENSES	54.10
031 6-4410-65020	BOOKS/PERIODICALS	480.50
031 6-4410-65025	AUDIO/VISUAL MATERIALS	37.45
031 6-4410-65030	CHILDREN'S MATERIALS	355.10
031 6-4410-65072	OFFICE SUPPLIES	19.80
031 6-4410-65080	POSTAGE/SHIPPING	139.92
	** FUND TOTAL **	11,503.92
112 6-1110-61100	FICA	1,742.94
112 6-1110-61300	IPERS	3,305.59
112 6-1110-61500	EMP INS LIFE/HEALTH/IMMUN	26,009.14
112 6-1150-61100	FICA	788.10
112 6-1150-61300	IPERS	502.52
112 6-1170-61100	FICA	146.72
112 6-1170-61300	IPERS	372.35
112 6-1170-61500	EMP INS LIFE/HEALTH/IMMUN	1,671.21
112 6-2210-61100	FICA	1,234.43
112 6-2210-61300	IPERS	2,379.40
112 6-2210-61500	EMP INS LIFE/HEALTH/IMMUN	5,796.78
112 6-4410-61100	FICA	620.30
112 6-4410-61300	IPERS	1,488.90
112 6-4410-61500	EMP INS LIFE/HEALTH/IMMUN	2,554.72
112 6-4430-61300	IPERS	624.84

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
112 6-6610-61100	FICA	533.96
112 6-6610-61300	IPERS	1,038.10
112 6-6620-61100	FICA	608.28
112 6-6620-61300	IPERS	1,591.50
112 6-6620-61500	EMP INS LIFE/HEALTH/IMMUN	2,807.34
112 6-9835-61100	FICA	11.10
112 6-9835-61300	IPERS	27.40
	** FUND TOTAL **	55,855.62
300 6-8750-64800	PUBLIC WORKS DEPT GF	32,296.00
	** FUND TOTAL **	32,296.00
312 6-8750-64071	ENGINEERING	26,750.00
	** FUND TOTAL **	26,750.00
600 6-9810-65060	OFFICE SUPPLIES/EXPENSES	19.80
600 6-9810-65080	RECORDS/SUPPLIES/POSTAGE/ADS	1,324.18
	** FUND TOTAL **	1,343.98
610 6-9815-64703	ANALYSIS/TESTS	400.00
610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI	347.94
	** FUND TOTAL **	747.94
660 2105	DUE TO PAYROLL CHECKING	124.89
660 2121	FICA / MEDICARE PAYABLE	11.10
660 2123	IPERS PAYABLE	18.26
660 6-9835-65999	OTHER SUPPLIES	53.61
	** FUND TOTAL **	207.86
821 6-0930-64850	PREMIUMS	34,776.67
821 6-0930-64851	SELF INSURANCE PAYMENTS	501.14
	** FUND TOTAL **	35,277.81

	** TOTAL **	290,639.00

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
001	NON-DEPARTMENTAL	107,329.43
001 110	POLICE	16,316.12
001 150	FIRE	42.75
001 170	BUILDING DEPARTMENT	308.16
001 210	STREETS	103.94
001 620	ADMINISTRATION	2,319.24
001 699	OTHER GENERAL GOVERNMENT	236.23
	** FUND TOTAL **	126,655.87
031	NON-DEPARTMENTAL	9,263.61
031 410	LIBRARY	2,240.31
	** FUND TOTAL **	11,503.92
112 110	POLICE	31,057.67
112 150	FIRE	1,290.62
112 170	BUILDING CODE	2,190.28
112 210	STREETS	9,410.61
112 410	LIBRARY	4,663.92
112 430	PARKS	624.84
112 610	MAYOR, COUNCIL, CITY MGR	1,572.06
112 620	ADMINISTRATION	5,007.12
112 835	AIRPORT	38.50
	** FUND TOTAL **	55,855.62
300 750	CAPITAL IMPROVEMENT	32,296.00
	** FUND TOTAL **	32,296.00
312 750	CAPITAL PROJECTS	26,750.00
	** FUND TOTAL **	26,750.00
600 810	WATER	1,343.98
	** FUND TOTAL **	1,343.98
610 815	SEWER	747.94
	** FUND TOTAL **	747.94
660	NON-DEPARTMENTAL	154.25
660 835	AIRPORT	53.61
	** FUND TOTAL **	207.86
821 930	SELF INSURANCE DEPARTMENT	35,277.81
	** FUND TOTAL **	35,277.81

	** TOTAL **	290,639.00

0 ERRORS

0 WARNINGS

