



**Agenda
City Council Meeting
Monday, April 15, 2024 – 6:00 p.m.**

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

The Monday, April 15, 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.

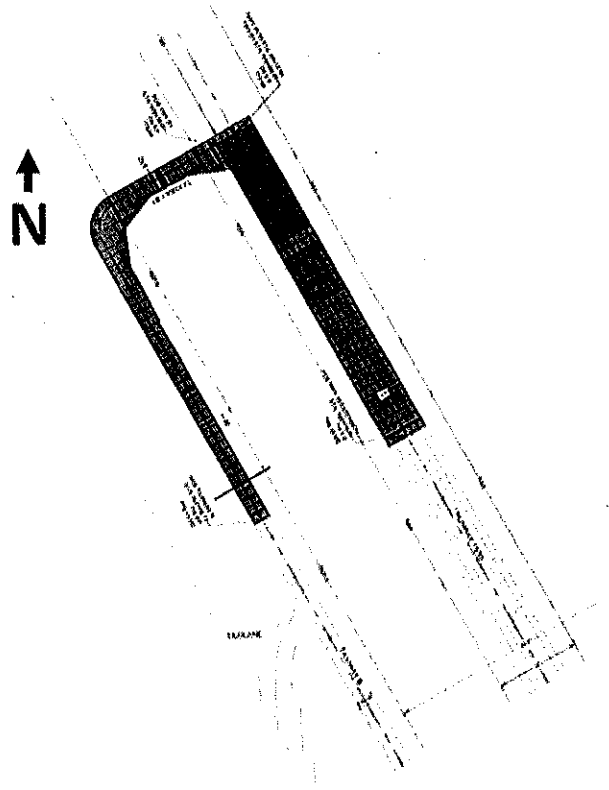
Web link: <https://zoom.us/j/96488987917>
Phone call: 312 626 6799
Meeting ID: 964-8898-7917

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Roll call**
- 4. Approval of the Agenda**
- 5. Public Participation**
- 6. Presentation**
- 7. Public Hearing**
 - a. Public hearing regarding plans, specifications and form of contract for the Maquoketa Municipal Airport – Reconstruct Runway 15 End Project**

City Manager Summary: This is a public hearing reference the reconstruction of the North end runway of Maquoketa Municipal Airport (OQW). It would add 500 feet of usable runway space. This is an opportunity for public comment.

all fringe contracts such as the construction consulting and closeout or any possible change orders that may arise.

The City's Airport CIP has a \$147,583 earmark for this entire project. FAA grants require a 10% match. Therefore, the subject Boomerang contract offer of \$1,279,616 is within the City's capacity but the City may at a later time be forced to supplement the project with more local funds in order to finance all required parts of this project. Construction is expected starting Fall 2024 after the Airport busy season.



Council support is recommended.

b. Public hearing regarding proposed FY 24-25 Budget and CIP

City Manager Summary: The attached FY24-25 Budget and CIP are provided for public comment. The budget itself features a \$12.74 rate that produces an overall property tax revenue estimate of \$2,870,323 according to our previous rate and levy public hearing. Due to increased property value assessment, City growth, and the addition of a 5% franchise fee, the rate was able to come down significantly from \$14.72 in the previous year though the revenue estimate is flat with a marginal increase overall.

The City remains funded in the current year but cost increases persisting in the City's business remain a high concern in the next several years. The City's revenues are not equally reflective of the increases before the City. Primarily, these include the City's insurance liabilities, payroll expenses, and unprecedented rise in Capital Equipment costs.

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 third 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) – Third 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 third 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 – Third 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.

The Public Works Committee recommends approval of this item. The Public Works Committee did consider this item as a \$27,850 expense. The cost has been updated in this Resolution as an updated price with MVP plus freight estimate.

Council support is recommended.

d. Resolution approving contract amendment #5 in the amount of \$24,363 submitted by Origin Design for the Platt Street Project

City Manager Summary: The attached agreement has been discussed twice by the Public Works Committee and not with any joy. For months, the City has been aware Origin may run out of budget on the Construction Administration of the Platt Street project due to unusual working day overruns and payment coordination with Tschiggfrie Excavating. Much of this is clearly attributable to poor initial design with Origin originally offering a contract estimate reflective of 240 working days and good design assumptions. Both of those were proven to be poor assumptions. Origin drew closer to no contract capacity and as of the March 11, 2024 Public Works Committee, had only \$5,678 in contract remaining.

At the April 8, 2024 Public Works Committee meeting, this item was discussed again and recommended for Council action. Approval of this item is the last Origin amendment City Council will see and will bring the project to the end. This contract mostly serves IDOT's Financial Audit phase for the Platt Street Project which will take an additional year of time.

Council support is recommended.

e. Resolution approving Iowa Department of Transportation Agreement for Traffic Safety Improvement Program Funding in the amount of \$290,000 for the Main & Summit Street Intersection Project

City Manager Summary: The next two proposals are related. This agreement is ready for Council consideration after discussion with IDOT representatives. There is nothing noteworthy in the agreement. The objectives of the agreement are to increase intersection sight angles, modify retaining walls, round turning edges, new pavement markings for vehicle traffic and pedestrian pathway, and increase intersection square footage.

Council support is recommended.

f. Resolution approving Jackson County Engineering Estimated Fee in the Amount of \$10,366.62 for Final Engineering Services on the Main & Summit Street Intersection Project

City Manager Summary: For the final engineering services related to the design plans of the Main & Summit Street intersection, the City will need to contract with either a private firm or Jackson County Engineering to finalize all plans before public bidding. The cost impact would be charged to the City's Road Use Tax Fund for Engineering

Manager reports changes, if any, to the Public Works Committee which would later be reconciled into a Council change order. The same process will be followed if approved by City Council.

The WWTP changes remain obviously low. Staff hopes to have the same result with the Stormwater Levee.

Council support is recommended.

11. Reports and Communications

a. Council Member Reports

b. City Manager Report

12. Adjournment

MAQUOKETA CITY COUNCIL MEETING

Monday, April 1, 2024

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

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

The group recited the pledge of allegiance.

Motion by Collister, seconded by Kuhlman approving the agenda. Motion Carried 7-0

Vince Rutigliano spoke in the audience questioning the houses on Forrest Drive were changed to face Western Avenue. He expressed concern with driveways on Western and stated location of utilities could be a concern.

Boldt reported that the plat map did not show driveways. He stated that there will be eight duplexes. He stated the City did not have to pay for moving utilities. He stated the trees are being kept except where the driveways are set.

Boldt stated he and the building inspector made the decision to switch the front of the homes to spur on development.

Kuhlman questioned how many driveways there would be on Western and Boldt reported 8.

Lyon questioned where the sidewalks would be and Boldt reported they would be on Western. He stated if Council wanted, he could talk to the developer about sidewalks on Forrest and Western.

Boldt read a letter from Mark Beck requesting Council to reconsider passing an ordinance that would not allow golf carts. The letter gave several reasons why Beck felt golf carts should be allowed.

Motion by Collister, seconded by Bennett approving the consent agenda consisting of March 18th minutes, bills in the amount of \$973,039.50 and renewal of class "c" retail alcohol license filed by La casa de Pancho. Motion Carried 7-0

Motion by Collister, seconded by Lyon approving the second reading of Ordinance No. 1217, entitled, "Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa by amending provisions pertaining to ATV's, Chapter 75.05". Motion Carried 7-0

Motion by Collister, seconded by Bennett approving the second reading of Ordinance No. 1218, entitled, "Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending Chapter 70.03". Motion Carried 7-0

Motion by Collister, seconded by Kuhlman approving the second reading of Ordinance No. 1219, entitled, "Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by adding new stop signs on Bear River Drive". Motion Carried 7-0

Motion by Lyon, seconded by Rickerl approving the first reading of Ordinance No. 1220, entitled, "An ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa by rescinding Golf Carts, Chapter 78." Motion Carried 7-0

Motion by Collister, seconded by Ehlinger approving Resolution No. 2024-37, entitled, "Resolution approving a joint representation letter with Ahlers & Cooney in partnership with the Maquoketa Community School District." Motion Carried 7-0

Motion by Simonson, seconded by Ehlinger approving Resolution No. 2024-38, entitled, "Resolution approving Change Order 1 with REGA Engineering in the amount of \$20,000 for independent expert review services on the Platt Street Project." Motion Carried 7-0

Motion by Collister, seconded by Bennett approving Resolution No. 2024-39, entitled, "Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2024-2025 Budget." Motion Carried 7-0

Motion by Kuhlman, seconded by Ehlinger, approving Resolution No. 2024-40, entitled, "Resolution approving bid in the amount of \$16,988.00 from Huber Fencing for the Grove Street Ballfields fence replacement." Motion Carried 7-0

Motion by Collister, seconded by Kuhlman approving Resolution No. 2024-41, entitled, "Resolution setting public hearing on April 15th at 6:00 p.m. for proposed FY 24/25 Budget and CIP."

Motion Carried 7-0

Motion by Collister, seconded by Lyon approving Resolution No. 2024-42, entitled, "Resolution approving MDM Properties at 101 S Main Street a Downtown Incentives Grant up to \$15,000 for the Upper Story Housing, Façade, and Consultant Program." Motion Carried 7-0

Motion by Collister, seconded by Bennett approving Resolution No. 2024-43, entitled, "Resolution approving Master Agreement between the City of Maquoketa and Maquoketa Municipal Electric Utility." Motion Carried 7-0

Motion by Lyon, seconded by Rickerl accepting bid in the amount of \$351.00 submitted by Paul Durkop for the Horseshoe Pond boat dock. Motion Carried 7-0

Ginger Bennett reported that May 18th will be Community Cleanup Day hosted by the Parks Board and Property Maintenance Board. She is hoping to help up to 8 community members remove brush from their property. Those interested can contact her. The day starts at 7:30 at Horseshoe Pond Shelter. Breakfast and lunch will be provided.

Bennett also reported that Izaak Walton League stocked Horseshoe Pond with 200 pounds of catfish and 400 Blue Gill.

Bennett mentioned she is working with Maquoketa Gardeners to create a community garden on the north side of 5th Ward Park. She has also purchase 10 fruit trees to be planted.

Motion by Kuhlman, seconded by Bennett adjourning at 6:37 p.m. All Ayes

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

SPECIAL CITY COUNCIL MEETING
Monday, April 1, 2024

Mayor Messerli called the special session of the Maquoketa City Council meeting at 5:30 p.m. with six members present.

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

The group recited the pledge of allegiance.

Motion by Collister, seconded by Kuhlman approving the agenda. Motion Carried 6-0

Mayor Messerli opened the public hearing regarding the City of Maquoketa proposed tax levy for FY25 budget. Current property tax rate is 14.72 and the proposed rate for FY 24/25 is 12.74. Boldt reported he received one phone call regarding the franchise fees. White reported that the growth from 23/24 to 24/25 is .718%. There were no other comments. Motion by Collister, seconded by Bennett closing the public hearing. Motion Carried 6-0

Motion by Collister, seconded by Ehlinger adjourning at 5:41 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

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING THE CITY BUDGET AND
CIP FOR FISCAL YEAR ENDING JUNE 30, 2025

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

Section 1. The annual budget for the Fiscal Year ending June 30, 2025, as set forth in the Budget Summary Certificate and detailed in the support thereof showing the revenue estimate and appropriation expenditures and allocations to programs and activities for said fiscal year is adopted, and the City Treasurer is directed to make filings requiring by law, and to set up the books in accordance with the summary and details as adopted.

Ayes:

Nays:

Section 2. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 15th 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 and approved this 15th day of April 2024.

Joshua Boldt, City Manager

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF MAQUOKETA - PROPOSED PROPERTY TAX LEVY **CITY #: 49-454**
MAQUOKETA **Fiscal Year July 1, 2024 - June 30, 2025**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 05:30 PM Meeting Location: 201 East Pleasant Street Maquoketa, IA 52060

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
maquoketaia.com

City Telephone Number
(563) 652-2484

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	193,079,652	224,116,192	224,116,192
Consolidated General Fund	1,641,762	1,641,762	1,850,162
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	122,662	122,662	169,492
Support of Local Emergency Mgmt. Comm.	18,277	18,277	19,819
Unified Law Enforcement	0	0	0
Police & Fire Retirement	186,333	186,333	189,111
FICA & IPERS (If at General Fund Limit)	259,918	259,918	274,426
Other Employee Benefits	553,179	553,179	217,980
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	215,851,562	245,916,917	245,916,917
Debt Service	67,734	67,734	149,333
CITY REGULAR TOTAL PROPERTY TAX	2,849,865	2,849,865	2,870,323
CITY REGULAR TAX RATE	14.72304	12.68922	12.74823
Taxable Value for City Ag Land	1,390,190	1,371,090	1,371,090
Ag Land	4,176	4,176	4,118
CITY AG LAND TAX RATE	3.00375	3.04575	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	805	591	-26.58
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	805	591	-26.58

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Adopted Franchise Fees to reduce Property Taxes and Street Improvements. Revenue purpose statement for Franchise Fees is 40% Street Projects and 60% Property Tax Reduction.

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE MAQUOKETA MUNICIPAL AIRPORT – RECONSTRUCT RUNWAY 15 END
PROJECT AND ACCEPTING BID IN THE AMOUNT OF \$1,279,616.00 SUBMITTED
BY BOOMERANG CORPORATION

WHEREAS, the City Council of the City of Maquoketa has hired McClure Engineering to oversee the Maquoketa Municipal Airport – Reconstruct Runway 15 End Project; and,

WHEREAS, the Maquoketa City Council requested bids to be due virtually April 4, 2024 at 2:00 p.m.; and,

WHEREAS, the City Council held a public hearing regarding plans, specifications and form of contract on April 15, 2024 at 6:00 p.m.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the plans, specifications and form of contract for the Maquoketa Municipal Airport – Reconstruct Runway 15 End Project.

BE IT FURTHER RESOLVED, the City Council of the City of Maquoketa does hereby accept bid in the amount of \$1,279,616.00 submitted by Boomerang Corp. for the Maquoketa Municipal Airport – Reconstruct Runway 15 End Project.

PASSED AND APPROVED, this 15th 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 15th day of April, 2024.

Joshua Boldt, City Manager

BID TABULATION SUMMARY
McCLURE CLIVE, IOWA
DATE: APRIL 4, 2023 TIME: 2:00 P.M.

For the construction of an improvement project described as:

Maquoketa Municipal Airport
Reconstruct Runway 15 End
FAA AIP PROJECT NO. 03-19-0055-014 (FY22)
FAA AIP PROJECT NO. 03-19-0055-016 (FY24)
Maquoketa, Iowa

AT THE UNIT PRICES AND EXTENSIONS LISTED BELOW.

	Base Bid
ENGINEER'S ESTIMATE	\$ 1,787,225.00
Boomerang Corp.	\$ 1,279,616.00
JB Holland	\$ 1,395,610.10
McCarthy Improvement	\$ 1,447,252.50
Connolly Construction	\$ 1,524,485.75
Tschiggfrie Excavating	\$ 1,594,356.00
Langman Construction	\$ 1,596,453.06
KE Flatwork	\$ 1,639,101.50
BWC, Inc	\$ 1,684,509.50



April 10, 2024

Mr. Joshua Boldt
City Manager
201 East Pleasant Street
Maquoketa, IA 52060

**Re: Maquoketa Municipal Airport
Reconstruct Runway 15 End
FAA AIP PROJECT NO. 03-19-0055-014 (FY22)
FAA AIP PROJECT NO. 03-19-0055-016 (FY24)
Letter of Recommendation**

Dear Mr. Boldt:

McClure has reviewed the bids received April 4, 2024, for the *"Maquoketa Municipal Airport – Reconstruct Runway 15 End"* project. A total of eight (8) bids were received. The lowest responsive and responsible Bidder was Jensen Boomerang Corp., of Anamosa, IA. With all the necessary bid requirements being met, McClure recommends the contract in the amount of \$1,279,616.00 be awarded to Jensen Builders, Ltd.

Base Bid: \$1,279,616.00

We have enclosed a copy of the bid tabulation for your files. If you have any questions or require any additional information, please call me at (319)471-1919.

Sincerely,

McCLURE

A handwritten signature in blue ink, appearing to read "Adam Thompson".

Adam Thompson
Project Manager

Enclosures: Bid Tab

REQUEST FOR COUNCIL ACTION

SUBJECT:

South slope lift station pump

Action Requested:

*Should be similar to
agenda language*

Approve payment of \$28,280.00 + Freight to MVP For the replacement of the South slope lift station pump with a Flyght pump.

Submitted By:

Jenn Schwoob

Summary of Background and Reasons for Request:

This pump was pulled during our service contract with MVP for pulling to many amps and was found to be really non repairable. The cost to repair it is \$25,125.00. This pump was replaced in 2019 with the exact same pump that they quoted for the \$26,680.00. This is a pump made to push sewage a long distance and with a lot of head. I asked a couple of other reps abouts quoting a new pump and both came back with they don't sell anything with these specs. So, I asked MVP to quote me an Ebara pump along with this Hydromatic and Flyght pump and they could not due to the distaince and head this pump carries sewage. They were here several times to do drawdowns and head calculations from the south slope lift station to where it drops in on S Matteson and turns to gravity. I've attached a drawing of the force main as well as pump curves. I am recommending the Flyght pump for \$28,280.00 over the Hydromatic pump costing \$26,680.00 due to the last one only lasting 4 years. I have \$55,000 in my CIP for lift station pumps.

Reports and Documents Attached:

MVP Inc

Financial:

Budgeted? Yes No N/A Funding Source: 610-6-9815-63500 Line 21 in CIP

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:	

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING PURCHASE OF FLYGT LIFT STATION PUMP REPLACEMENT AT THE SOUTH SLOPE LIFT STATION IN A TOTAL AMOUNT OF \$28,780

WHEREAS, staff has reviewed options for the pump replacement at the South Slope Lift Station; and,

WHEREAS, Mississippi Valley Pump has submitted a quote in the amount of \$28,780 for a pump that staff feels would be the best solution for the South Slope Lift Station.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the purchase of Flygt Lift Station pump replacement at the South Slope Lift Station from Mississippi Valley Pump in a total amount of \$28,780.

PASSED AND APPROVED this 15th 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 15th day of April, 2024.

Joshua Boldt, City Manager



Phone: 563-359-3223
Fax: 563-447-1968
Toll Free: 877-711-7587

QUOTATION

TO: City of Maquoketa, IA

DATE: 2/12/24

ATTN: Jennifer

RE: WO #6354

MVP is pleased to offer the following quotation to repair one (1) Hydromatic Pump Model #S6AX400FC, Serial #10615342 to include the following:

Wear ring, renose impeller, bearings, seals, o-ring kit, sleeve, repot cable entry, new rotor, bearing housing, control and power cable, clean and bake stator, repot cable entry, dielectric oil and shop labor.

TOTAL PRICE \$26,680.00

Delivery time 8 to 10 weeks

For one (1) New Hydromatic Pump Model #S6AX400FC, 40HP, 460 Volt, 3 Phase, 6" Discharge, 50' Cable.

TOTAL PRICE \$28,280.00 + Frt.

Delivery time – 8 to 10 weeks

For (1) New Flygt Pump Model #3202.185, 45HP, 460 Volt, 3Phase, 6" Discharge, 50' Cable.

TOTAL PRICE \$45,953.00 + Frt.

Delivery time – 10 to 12 weeks

Note: Could not quote an Ebara Pump because it couldn't meet those conditions.

If you have any further questions regarding this quotation please contact me at the above listed number.

Respectfully Submitted:

Shellie Cabana

Shellie Cabana

Email: shellie@misvalpump.com



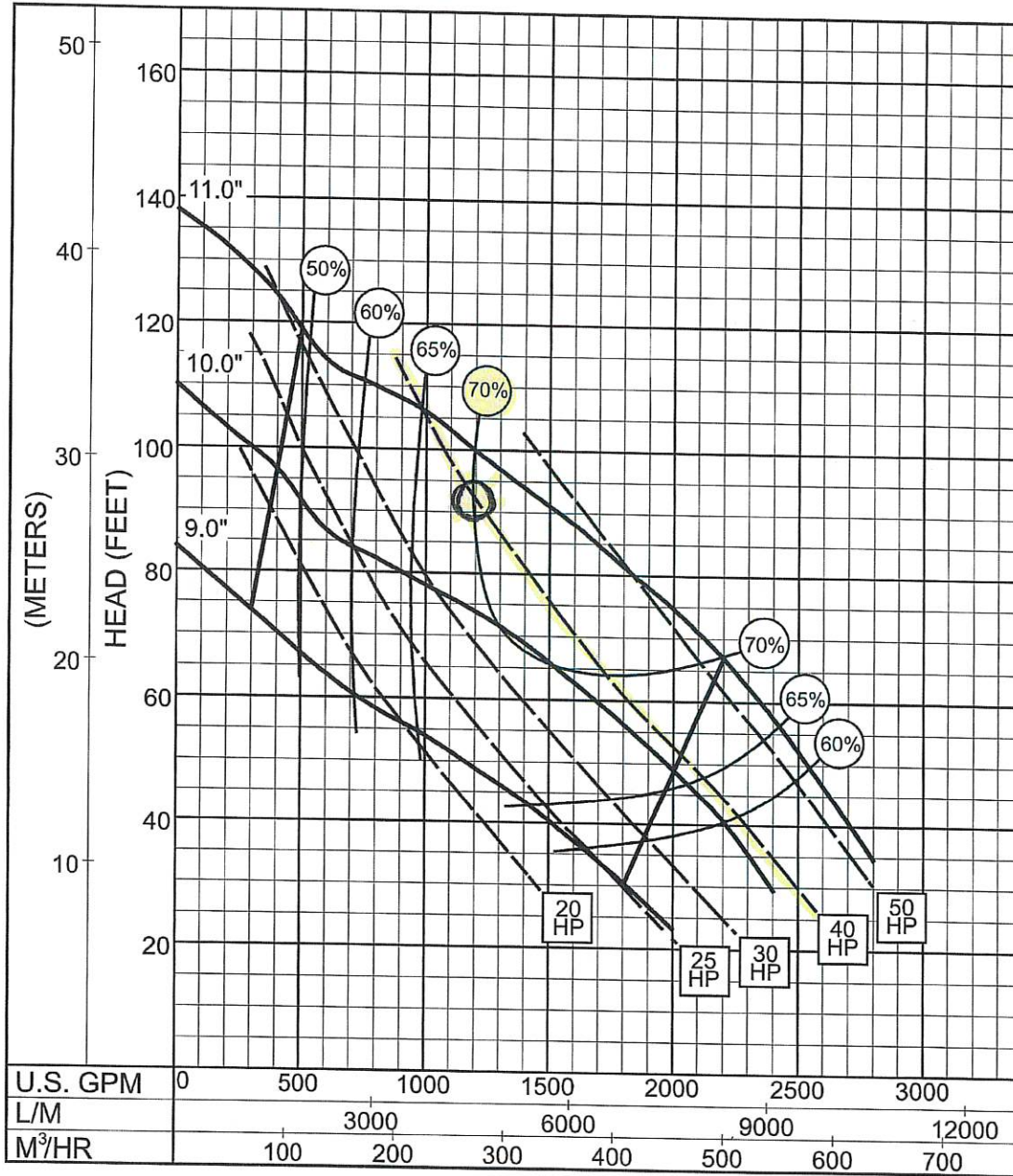
Purple is forced main

South Slope Lift Station

Performance Curve - S6A/S6AX

RPM: 1750 DISCHARGE: 6" SOLIDS: 3-3/4"

NOTE: FOR USE WITH M-T-M AND PULTRUDED RAIL SYSTEM ONLY.



The curves reflect maximum performance characteristics without exceeding full load (Nameplate) horsepower. All pumps have a service factor of 1.2. Operation is recommended in the bounded area with operational point within the curve limit. Performance curves are based on actual tests with clear water at 70° F. and 1280 feet site elevation.

Conditions of Service:

© 2018 Pentair plc.

GPM: _____ TDH: _____



REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution approving contract amendment #5 in the amount of \$24,363 submitted by Origin Design for the Platt Street Project

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

The attached supplemental agreement with Origin Design marks the 5th amendment for construction oversight services for the Platt Street Project. It is an authorization of an additional \$24,363. This should be approved by City Council in order to maintain Origin Design services through the end of the project, including the Financial Audit by IDOT which may last an additional year.

It's likely some of these payments will extend into FY24-25. An amendment will be required at that time.

Reports and Documents Attached:

See attached.

Financial:

Budgeted? Yes No N/A Funding Source: 312-6-8750-64071

FY24-25 Amendment

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

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING CONTRACT AMENDMENT #5 IN THE AMOUNT OF \$24,363
SUBMITTED BY ORIGIN DESIGN FOR THE PLATT STREET PROJECT

WHEREAS, the City of Maquoketa has a contract with Origin Design for the Platt Street Project; and,

WHEREAS, Origin Design has submitted Contract Amendment #5 in the amount of \$24,363 for continued management through the end of the project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve contract amendment #5 in the amount of \$24,363 submitted by Origin Design for the Platt Street Project.

PASSED AND APPROVED this 15th 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 15th day of April, 2024.

Joshua Boldt, City Manager

**Standard Consultant Contract
Supplemental Agreement #5**
For Local Public Agency Consultant Contracts with Federal-aid Participation

This **AGREEMENT**, made as of the date of the last party's signature below, is by and

BETWEEN City of Maquoketa, Iowa, the **Owner**, located at:

201 East Pleasant Street
Maquoketa, Iowa 52060
Phone: (563) 652-2484
FAX: (563) 652-2485

and IIW, P.C., the **Consultant**, located at:

137 Main St., Ste 100
Dubuque, Iowa 52001
Phone: (563) 556-2464

For the following Project: On Platt Street, from US61 (Milepost 33.11) to Iowa 62 (Milepost 34.89) PCC Pavement
– Replace, Sanitary Sewer, Engineering

The **Owner** has decided to proceed with the Project, subject to the concurrence and approval of the Iowa Department of Transportation (Iowa DOT), the Federal Highway Administration (FHWA), U.S. Department of Transportation (when applicable), and Rural Utilities Services (RUS), including USDA, Rural Development.

The **Owner** desires to employ the **Consultant** to provide **Construction Engineering and Observation** services to assist with the development and completion of the Project. The **Consultant** is willing to perform these services in accordance with the terms of this Supplemental Agreement.

TABLE OF CONTENTS

Article Number And Description

1 Initial Information

- 1.1** Project Parameters
- 1.2** Financial Parameters
- 1.4** Time Parameters

Attachment A - Scope of Services

Attachment C - Fees and Payments

Attachment H - Consultant Fee Proposal

ARTICLE 1 INITIAL INFORMATION

This Agreement is based on the following information and assumptions.

1.1 Project Parameters

The objective or use is: [Construction Engineering for Platt Street HMA Grade and Replace project from US 61 to Iowa 62 \(NHS-U-064-2\(68\)-8G- -49\)](#)

1.2 Financial Parameters

1.2.1 Amount of the **Owner's** budget for the **Consultant's** compensation is:
\$1,702,416

	Base Agreement NHS-U-064-2(68)-8G- -49	Revised total amount with Supplemental Agreement No. 1 NHS-U-064-2(68)-8G- -49	Revised total amount with Supplemental Agreement No. 2 NHS-U-064-2(68)-8G- -49	Revised total amount with Supplemental Agreement No. 3 NHS-U-064-2(68)-8G- -49	Revised total amount with Supplemental Agreement No. 4 NHS-U-064-2(68)-8G- -49	Revised total amount with Supplemental Agreement No. 5 NHS-U-064-2(68)-8G- -49
Estimated Actual Costs	\$1,061,704	\$1,054,005	\$1,226,080	\$1,308,161	\$1,425,080	\$1,447,446
Contingency ¹	\$94,795	\$94,108	\$109,471	\$116,799	\$127,238	\$129,235
Subconsultant	\$86,455	\$105,335	\$105,335	\$105,335	\$105,335	\$105,335
Reimbursable Expense ²	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
Max. Amount Payable	\$1,263,354	\$1,273,848	\$1,461,286	\$1,550,695	\$1,678,053	\$1,702,416

¹ Contingency in the amount of \$88,929.71 was released 5/23/2021, Retroactive concurrence to release contingency is given back to 2/26/21. Additional contingency in the amounts of \$20,511.64 and 17,826.33. were released 11/4/22 and 08/17/23 respectively.

² includes equipment and lodging expenses (if needed)

1.2.2 Amount of the **Consultant's** budget for the subconsultants' compensation is:
\$105,335

No adjustments were made to subconsultants' compensation in SA No. 3, SA No. 4 or in SA No. 5.

Subconsultant	Contract	Adjustment this Supplemental Agreement	Max. Amount Payable	Contract Max Amount Payable with SA No.1	Contract Max Amount Payable with SA No. 2	Method of Payment
Flenker Land Architecture Consultants (DBE)	Base	0	0			N/A
Flenker Land Architecture Consultants (DBE)	SA No.1	\$86,455	\$86,455			Specific Rate of Compensation
Flenker Land Architecture Consultants (DBE)				\$86,455	\$86,455	
J+M Civil Design (former DBE)	Base	\$86,455	\$86,455			Specific Rate of Compensation

J+M Civil Design (former DBE)	SA No.1	-\$86,455	\$0			Specific Rate of Compensation
J+M Civil Design (former DBE)				\$0	\$0	
Terracon	Base	0	0			
Terracon	SA No.1	\$1,568.55	\$1,568.55			Specific Rate of Compensation
Terracon	SA No.1	\$ 17,311.40	\$ 17,311.40			Unit Method of Compensation
Terracon				\$18,880	\$18,880	

1.2.3 Owner's budget consists of funding sources including the USDA Rural Development and Iowa DOT SWAP funding. Construction Engineering fee for the Supplemental Agreement #5 efforts will be invoiced as 100% USDA RD funding and identified as Division C (to indicate 100% USDA RD funding instead of Division B for shared USDA RD and SWAP funding) on the invoice for work associated with Supplemental Agreements #2, #3 and #4.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officials thereunto duly authorized as of the dates below.

Origin Design Co.

By _____
Lauren Ray, P.E.
Vice President / Secretary

Date: _____

ATTEST:

By _____
Julie Neebel, P.E.
Project Manager

Date: _____

City of Maquoketa, Iowa

By _____
Josh Boldt
City Manager

Date: _____

IOWA DEPARTMENT OF TRANSPORTATION
Accepted for SWAP Funding Authorization*

By _____ Date: _____

Name _____

Title _____

* The Iowa DOT is not a party to this agreement. However, by signing this agreement, the Iowa DOT is indicating the work proposed under this Agreement is acceptable for FHWA authorization of Federal funds.

RURAL UTILITIES SERVICES (RUS)

By _____ Date: _____

Name _____

Title _____

Signature of a duly authorized representative of the RUS in the space provided does not constitute a commitment to provide financial assistance or payments hereunder but does signify that this Agreement conforms to Agency's applicable requirements. This Agreement or any amendment to this Agreement shall not be effective unless the RUS designated representative concurs.

ATTACHMENT A
Scope of Services Supplemental Agreement #5

Construction Administration – Added Scope

1. Item documentation review and submittal to IDOT for audit for over additional 70 contract items added to the project by change order.
2. Materials documentation review and submittal to IDOT for audit for over additional 70 contract items added to the project by change order.
3. Follow up on IDOT response(s) pertaining to the additional items and quantity of contract items added by change order, including requesting additional information and documentation as necessary from the Contractor and updating the project documentation.

Project Management – Added Scope

1. Continued project management during the remaining construction administration period and IDOT audit. This includes periodic budget reviews, invoicing reviews, and team coordination.

ATTACHMENT C (referenced from 3.1)
IIW Specific Rate of Compensation revised for Supplement Agreement #3

3.1.1 FEES AND PAYMENTS

3.1.1.1 Fees. For full and complete compensation for all work, materials, and services furnished under the terms of this Agreement, the **Consultant** shall be paid fees not to exceed the maximum amount payable under this Agreement of \$1,702,416.

The maximum amount payable will not be changed unless there is a substantial change in the magnitude, scope, character, or complexity of the services from those covered in this Agreement. Any change in the maximum amount payable will be by Supplemental Agreement.

A contingency amount of \$127,238 has been established for this Agreement and is included in the maximum amount payable. Written request by the **Consultant** indicating the need and written approval by the **Contract Administrator** and concurrence from the Iowa DOT are needed prior to usage of the contingency amount.

3.1.1.2 Reimbursable Costs. The **Consultant** shall be reimbursed for direct non-salary costs which are directly attributable and properly allocable to the work. The **Consultant** will be required to submit a detailed listing of direct non-salary costs incurred and certify that such costs are not included in the overhead expense pool. These costs may include travel and subsistence, reproductions, computer charges, and materials and supplies.

Reimbursement of costs is limited to those that are attributable to the specific work covered by this Agreement and allowable under the provisions of the Code of Federal Regulations (CFR), Title 48, Federal Acquisition Regulation System, Subchapter E., Part 30 (when applicable), and Part 31, Section 31.105 and Subpart 31.2. In addition to Title 48 requirements, for meals to be eligible for reimbursement, an overnight stay will be required.

3.1.1.3 Premium Overtime Pay. Not applicable.

3.1.1.4 Payments. Monthly payments for work completed shall be based on the services completed at the time of the billing and substantiated by monthly progress reports in a form that follows the specific rate schedule. The **Contract Administrator** will check such progress reports and payment will be made for the hours completed at each rate and for direct non-salary costs incurred during said month. The **Owner** shall retain from each monthly payment for construction inspection or construction administration services 1% of the amount due.

Invoices shall clearly identify the beginning and ending dates of the prime's and subconsultant's billing cycles. All direct and indirect costs incurred during the billing cycle shall be invoiced. Costs incurred from prior billing cycles and previously not billed, will not be allowed for reimbursement unless approved by the **Contract Administrator**.

Upon completion, delivery and acceptance of all work contemplated under this Agreement, the **Consultant** shall submit one complete invoice statement of costs incurred and amounts earned. Payment of 100% of the total cost claimed, inclusive of retainage, if applicable, will be made upon receipt and review of such claim. The **Consultant** agrees to reimburse the **Owner** for possible overpayment determined by final audit.

Attachment H
Consultant Fee Proposal
 Supplemental Agreement #5

Project: Platt Street from US 61 to Iowa 62
Iowa DOT Project Number : NHS-U-064-2(68)-8G--49
Date Prepared: March 8, 2024

	MANHOURS	TOTAL Specified Rate Total Cost with Profit	TOTAL no Contingency	CONTINGENCY 10% of direct labor + overhead costs	TOTAL Including Contingency
Construction Administration - Added Scope	192	\$20,939.98	\$20,939.98	\$1,869.64	\$22,809.62
Project Management - Added Scope	10	\$1,425.65	\$1,425.65	\$127.29	\$1,552.94
TOTAL (ROUNDED)	202	\$22,366	\$22,366	\$1,997	\$24,363

Total Revised IIW Labor, Fixed Fee plus Contingency	\$	22,366	\$	24,363
Subconsultants:				
FLAC (no change)	\$	-	\$	-
Terracon (No Change)	\$	-	\$	-
Supplemental Agreement 4 Total	\$	22,366	\$	24,363

**Attachment H
 Consultant Fee Proposal - Supplemental Agreement 5**

Project: Platt Street from US 61 to Iowa 62
 Iowa DOT Project Number : NHS-U-064-2(68)-8G-49
 Date Prepared: March 8, 2024

Work Category		
ED 1	Project Engineer	Design Tech IV
\$105.62	\$142.57	\$112.95

Total Hours	Total Cost w/ Specified Rate
41	\$ 4,808.68
76	\$ 8,761.96
75	\$ 7,369.34
192	\$ 20,939.98

Construction Administration - Added Scope

Item Documentation Review for Additional CO Items	6	35	
Materials Documentation Review for Additional Co Items	6	70	
Follow-up and Response to IDOT Inquiries During Audit	15	20	40
	15	32	145

Project Management - Added Scope

Budget Review, Team Coordination and Invoicing	10	0	
	10	0	

Total Supplemental Agreement #5 Additional services without contingency

202 \$ 22,365.63

REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution approving Iowa Department of Transportation Agreement for Traffic Safety Improvement Program Funding in the amount of \$290,000 for the Main & Summit Street Intersection Project

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

The attached agreement has been reviewed by City Staff and is ready for City Council consideration. The agreement officially awards the City of Maquoketa \$290,000 for the purpose of reconstructing the Main & Summit Street Intersection. All remaining funds will come from the City's STBG funds which is a Federal allocation managed by ECIA.

Initial design plans are also attached to this document.

Reports and Documents Attached:

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

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING IOWA DEPARTMENT OF TRANSPORTATION AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING IN THE AMOUNT OF \$290,000 FOR THE MAIN & SUMMIT STREET INTERSECTION PROJECT

WHEREAS, the City of Maquoketa has applied to the Iowa Department of Transportation for Traffic Safety Improvement Program Funding; and,

WHEREAS, the Iowa Department of Transportation has awarded the City \$290,000 for Traffic Safety Improvement Program Funding.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve the Iowa Department of Transportation Agreement for Traffic Safety Improvement Program Funding in the amount of \$290,000 for the Main & Summit Street Intersection Project.

PASSED AND APPROVED this 15th 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 15th day April, 2024.

Joshua Boldt, City Manager

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Site-Specific Improvement)**

County	<u>Jackson</u>
Recipient	<u>Maquoketa</u>
Project No.	<u>CS-TSF-4742(623)--85-49</u>
Iowa DOT	
Agreement No.	<u>2025-TS-016</u>

This agreement is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Maquoketa, Iowa, hereinafter designated the "Recipient". The Recipient submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2024-26 on December 12, 2023.

Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the Recipient to aid in the development of a certain traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. Project Information

- a. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
- b. All notices required under this agreement shall be made in writing to the DOT's and/or the Recipient's contact person. The DOT's contact person shall be the Local Systems Project Development Engineer and Eastern Region Local Systems Field Engineer. The Recipient's contact person shall be the City Manager, Joshua Boldt.
- c. The Recipient shall be responsible for the development and completion of the following described project located in the city of Maquoketa:

Reconstruction of the South Main Street and Summit Street Intersection including, but not limited to, increasing the surface area for turning movements, new pavement markings including pedestrian pathways, and modify retaining walls to improve site distance. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

- d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

None.

2. Project Costs

- a. Eligible project costs for the project described in Section 1 of this agreement which are incurred after the effective date of Commission approval shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: \$290,000

- b. The portion of the total project costs paid by TSIP shall not exceed the amount stated above or the actual cost of the TSIP eligible items, whichever is the lesser amount.

- c. If a letting is required, the project shall be let to contract before July 1, 2026, but no earlier than July 1, 2024. If a letting is not required, project activities shall be initiated prior to July 1, 2026. If any of these conditions are not met, the Recipient may be in default, for which the Department may revoke funding commitments. This agreement may be extended for a period of 12 months upon receipt of a written request from the Recipient at least 30 days prior to the deadline.
- d. Project activities or costs considered eligible for TSIP funds are those required by, or integral to, the safety aspects of the project. Eligible activities include the following: (a) road modernization, upgrading or reconstruction; (b) intersection improvements; (c) right-of-way purchases; (d) drainage and erosion control measures; (e) traffic control devices; (f) traffic barriers and other roadside safety devices; and (g) removal of trees and other fixed objects.
- e. Project activities or costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) routine maintenance of a road, street, bridge, culvert or traffic control device; (c) contract administration costs; (d) design and construction engineering and inspection, including construction survey; (e) utility construction, reconstruction, or adjustment, except as an integral part of a project; (f) sidewalks, shared-use paths or railroad-highway crossings, except as an integral part of a project; (g) maintenance or energy costs for traffic control devices or lighting; (h) aesthetic items such as brick pavers or decorative lighting/signal poles; and (i) expenditures for items not related to the roadway. For the purposes of this agreement, pavement patching is considered maintenance.
- f. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the Recipient shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP project. The Recipient shall comply with all requirements for the use of said funds.

3. Right of Way and Permits

- a. In the event that right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the Recipient shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau for review and approval prior to the commencement of any acquisition. Additionally, if said right-of-way is for an improvement to the Primary Road System, it shall be acquired in the name of the State of Iowa.
- b. The Recipient shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding nor the signing of this agreement shall be construed as approval of any required permit from the DOT.
- c. The Recipient shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

- a. The Recipient shall develop all project improvements using engineering judgment. The Recipient shall use the DOT "Design Manual" on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not on the Primary Road system shall use "A Policy on Geometric Design of Highways and Streets", (latest edition), by the American Association of State Highway and Transportation Officials. In all cases the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

5. Bid Letting

- a. If the project must be let for bids, then project plans, specifications and engineer's cost estimate for site specific improvements and/or traffic control devices shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The Recipient shall submit the plans, specifications and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the Recipient.
 - i. If the Recipient lets the project, the plans, specifications and other contract documents for each division must be submitted at least ten weeks (traffic control devices) or fourteen weeks (site specific project) prior to the project letting of each division.
 - ii. If the project will be let through the Iowa DOT, project development submittals shall follow Local Systems I.M. 3.010.
 - iii. The DOT shall review said submittal(s) recognizing the Recipient's development schedule and shall, after satisfactory review, authorize in writing the Recipient to proceed with implementation of the project. The work on this project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of these plans and specifications must be approved by the DOT prior to the modification being put into effect.
- b. If the Recipient lets the project, as described herein, the Recipient shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The Recipient shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The Recipient shall issue these certificates to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
- c. If the Recipient lets the project, then the Recipient shall use positive efforts to solicit bids from and to utilize Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers or participants in the work covered by this agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this agreement.
- d. If the Recipient lets the project, then for portions of the project let to bid, the Recipient shall advertise for bidders, make a good faith effort to get at least three (3) bidders, hold a public letting and award contracts for the project work. DOT concurrence in the award must be obtained prior to the award. The Recipient shall provide the DOT file copies of project letting documents within five (5) days after letting.
- e. The Recipient shall be the contracting authority for the project.

6. Construction and Maintenance

- a. The Recipient shall conduct the project development and implementation in compliance with applicable laws, ordinances and administrative rules.
- b. The Recipient shall be responsible for the daily inspection of the project, and the compilation of a daily log of materials, equipment and labor on the project.
- c. The Recipient shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied and all records maintained will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT or its designee at all reasonable times during the period of the contract and for three (3) years after the date of final

January 2023

payment. Reimbursement shall be based on eligible actual and indirect costs associated with performance of contract service work. The Recipient shall provide copies of said records and documents to the DOT upon request.

- d. The Recipient shall notify the DOT's contact person of the date that construction begins and the date that the project is substantially complete (i.e., when the road is re-opened to traffic).
- e. The Recipient shall require its contractors to permit the DOT authorized representative to inspect all work materials, records, and any other data with regard to agreement related costs, revenues and operating sources.
- f. Upon project completion and prior to final reimbursement for the project, the Recipient shall furnish three sets of "as-built" plans for any portion of the project which is on or intersects any primary road or primary road extension to the DOT's contact person for future maintenance and road design purposes.
- g. If this project requires the installation of or modification to a traffic control signal system, the Recipient shall be responsible for all future ownership, maintenance, operation and energy costs of said installation or modification.
- h. The Recipient hereby certifies that, for a period of five (5) years following completion of the project and receipt of final payment from the DOT, there shall be no modifications in the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this agreement.

7. Payments and Reimbursements

- a. The Recipient may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities for which reimbursement is requested have been completed in substantial compliance with the terms of this agreement. Reimbursement claims shall not be submitted until after July 1, 2024.
- b. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the construction costs or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the funds withheld, if any.
- c. Upon completion of the project described in this agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.
- d. The Recipient shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the Recipient may be in default, for which the Department may revoke funding commitments.
- e. If the Recipient fails to perform any obligation under this agreement, the DOT shall have the right, after first giving thirty (30) days written notice to Recipient by certified mail return receipt requested, to

declare this agreement in default. The Recipient shall have thirty (30) days from date of mailing of notice to cure the default. If the Recipient cures the default, the Recipient shall notify DOT no later than five (5) days after cure or before the end of said thirty (30) day period to cure default. Within ten (10) working days of receipt of Recipient's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.

- f. In the event a default is not cured the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this agreement through charges against the Recipient's road use tax funds.

8. General Provisions

- a. This agreement shall be considered to be in default if the DOT determines that the Recipient's application for funding contained inaccuracies, omissions, errors or misrepresentations.
- b. To the extent allowed by law, the Recipient agrees to indemnify, defend and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.
- c. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- d. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), and the associated Federal regulations that implement these laws.
- e. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The Recipient shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.
- f. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
- g. This agreement is not assignable without the prior written consent of the DOT.
- h. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
- i. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. DOT and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- j. This agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the DOT and Recipient.

January 2023

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2025-TS-016 as of the date shown opposite its signature below.

City of Maquoketa, Iowa:

By: _____ Date _____, 20____.

Title: _____

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of the City was duly
authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on
the _____ day of _____, 20____.

Signed _____ Date _____, 20____.
City Clerk of Maquoketa, Iowa

Iowa Department of Transportation:

By: _____ Date _____, 20____.

Dave Lorenzen
Director,
Systems Operations Division

EXHIBIT A-1
[Project Location]

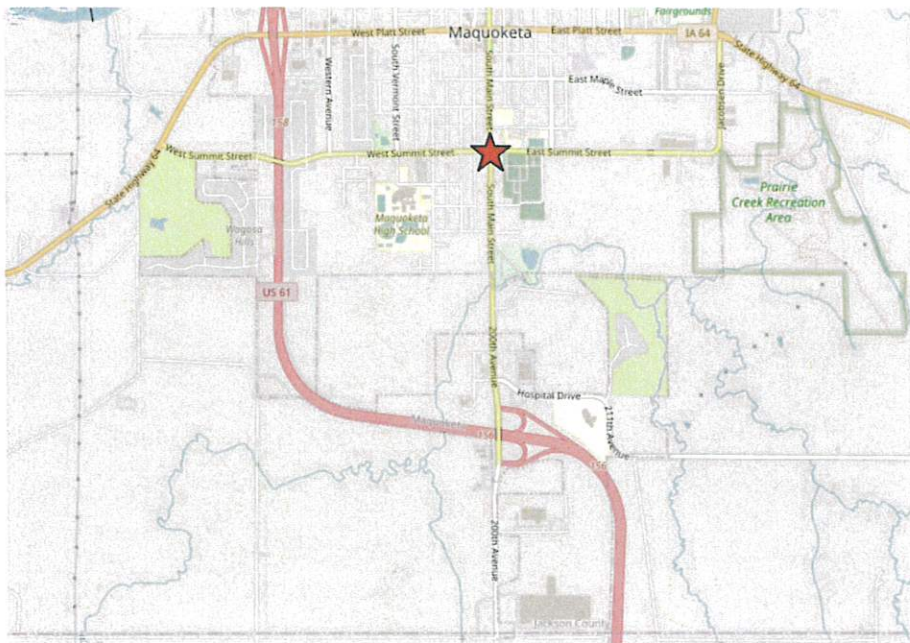


EXHIBIT A-2
[Estimated Project Cost]

ENGINEER'S ESTIMATE OF PROBABLE COSTS

MAIN ST AND SUMMIT ST INTERSECTION IMPROVEMENTS
RETAINING WALL AND CURB RAMP IMPROVEMENTS
CITY OF MAQUOKETA, IOWA

DATE: 1/23/2024

ESTIMATE YEAR: 2024

PROJECT #:

CONSTRUCTION YEAR: 2025

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	EXCAVATION, CLASS 13	1	LS	\$ 10,000	\$ 10,000
2	SUBGRADE PREPARATION	1030	SY	\$ 5	\$ 5,150
3	SUBBASE, MACADAM STONE	650	TON	\$ 45	\$ 29,250
4	SUBBASE, SPECIAL BACKFILL	350	TON	\$ 30	\$ 10,500
5	ADJUST WATER VALVE	3	EA	\$ 1,500	\$ 4,500
6	STORM SEWER, TRENCHED, RCP	40	LF	\$ 120	\$ 4,800
7	INTAKE, SW-501	2	EA	\$ 5,000	\$ 10,000
8	REMOVE INTAKE	2	EA	\$ 2,500	\$ 5,000
9	REMOVE STORM SEWER	35	LF	\$ 70	\$ 2,450
10	CURB AND GUTTER, 30" WIDTH	350	LF	\$ 50	\$ 17,500
11	HMA PAVEMENT, BASE COURSE, 1/2" MIX, PG58-28	200	TON	\$ 150	\$ 30,000
12	HMA PAVEMENT, SURFACE COURSE, 3/8" MIX, PG58-28	100	TON	\$ 150	\$ 15,000
13	HMA PAVEMENT SAMPLES AND TESTING	1	LS	\$ 2,500	\$ 2,500
14	SIDEWALK, PCC, 5"	200	SY	\$ 100	\$ 20,000
15	DETECTABLE WARNINGS	90	SF	\$ 100	\$ 9,000
16	PAVEMENT REMOVAL	1250	SY	\$ 25	\$ 31,250
17	PAINTED PAVEMENT MARKINGS, DURABLE	20	STA	\$ 500	\$ 10,000
18	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 20,000	\$ 20,000
19	HYDRAULIC SEEDING, FERTILIZING, MULCHING	200	SY	\$ 30	\$ 6,000
20	WATTLES, 9 IN	200	LF	\$ 5	\$ 1,000
21	SIGN REMOVAL	1	LS	\$ 2,500	\$ 2,500
22	RETAINING WALL REMOVAL	620	SF	\$ 50	\$ 31,000
23	RETAINING WALL INSTALLATION	245	SF	\$ 250	\$ 61,250
24	MOBILIZATION	1	LS	\$ 30,000	\$ 30,000
ESTIMATED CONSTRUCTION SUBTOTAL					\$ 368,650
Inflation 6%				per year	\$ 22,200
ESTIMATED CONSTRUCTION COST(2025)					\$ 390,850
Contingency 15%					\$ 58,700
TOTAL ESTIMATED PROJECT COST:					\$ 449,550

Disclaimers & Assumptions

¹ This estimate of probable cost is approximate. Actual construction bids may vary significantly from this estimate due to timing of bids, constructional schedule restraints, labor rate increases, material increases, or other factors beyond the control of the estimator.

**EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

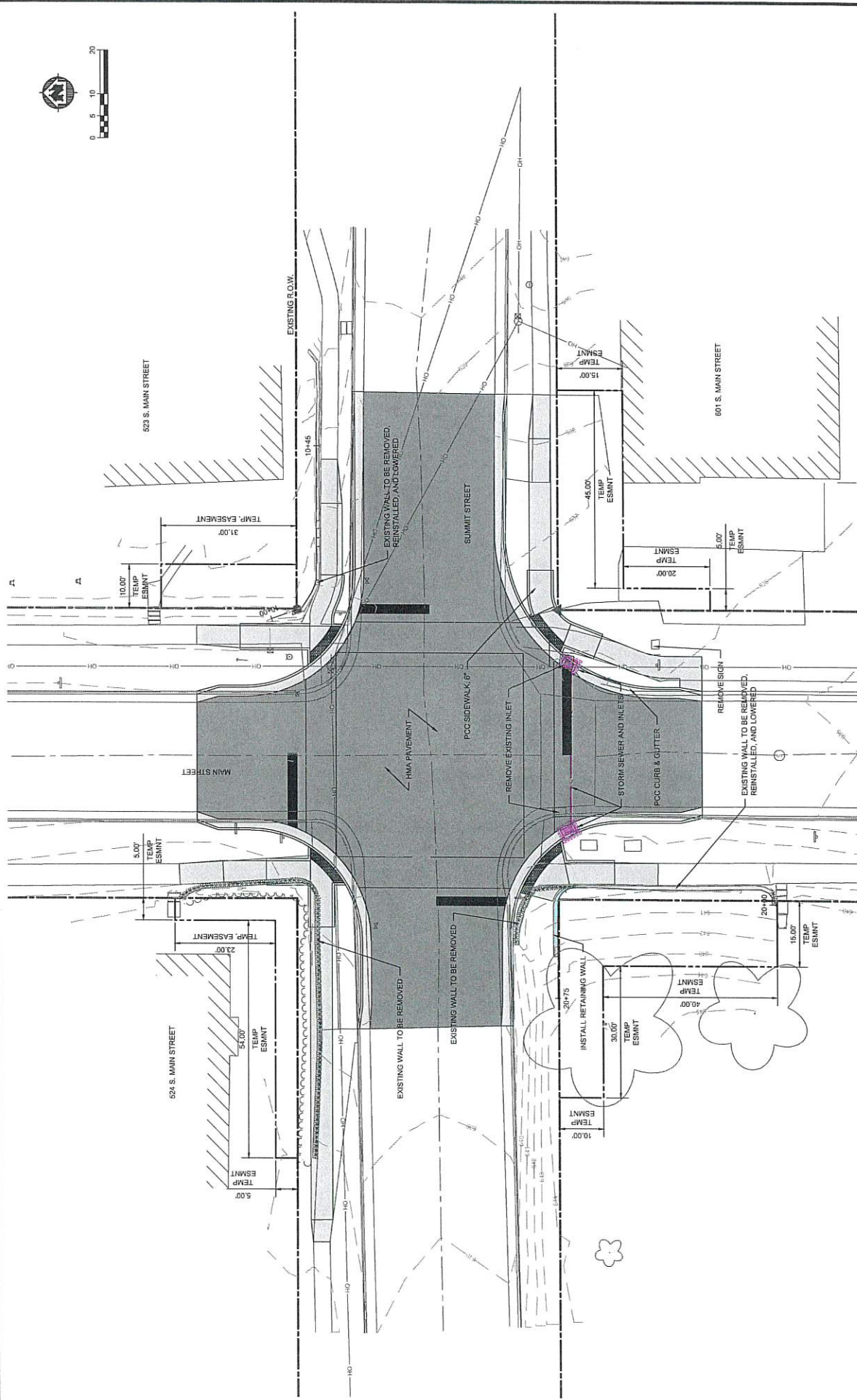
Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

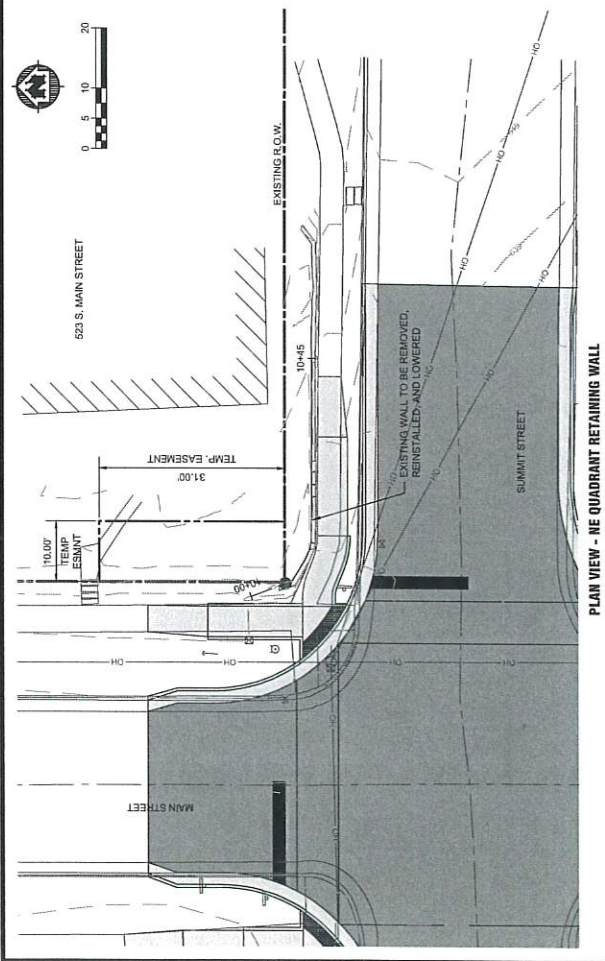
1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: <https://www.iowaeda.com/small-business/targeted-small-business/>
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available from the Iowa DOT Administering Bureau.
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT Administering Bureau the following documentation:

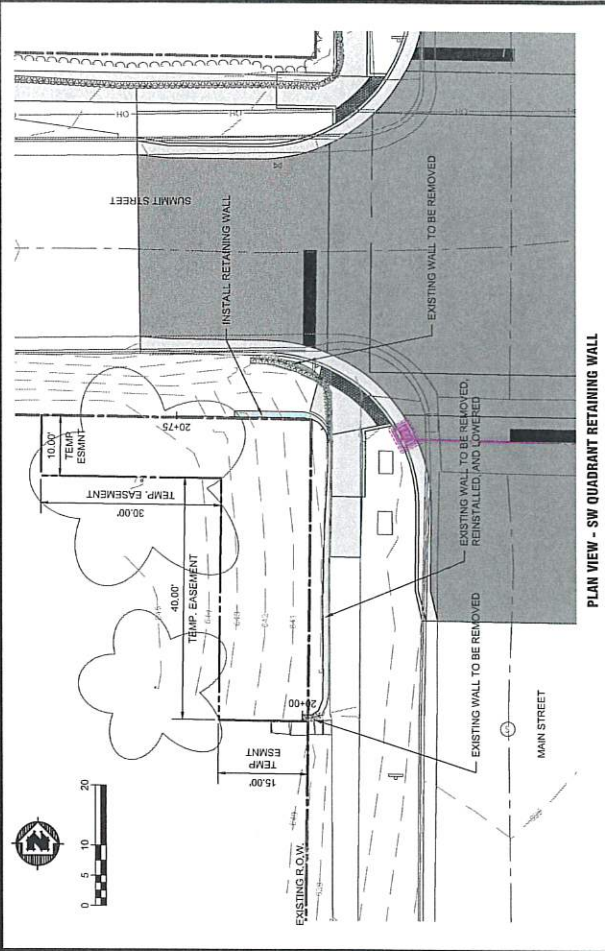
1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
<https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects>



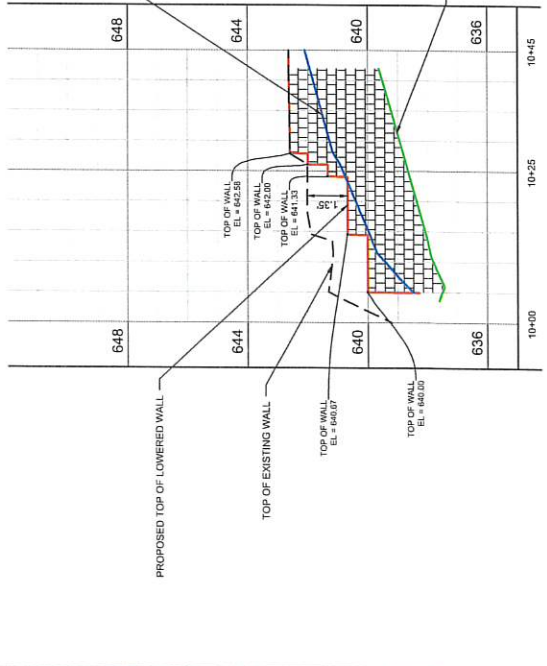
JACKSON COUNTY SECONDARY ROADS 281 West Main Street, Jackson, MO 64501 Phone: 565-653-4782 Email: jcmr@jacksoncounty.mo.gov Web: http://jacksoncounty.mo.gov		JACKSON COUNTY	PROJECT NUMBER MAIN-SUMMIT IMPROVEMENTS	SHEET NAME IMPROVEMENTS OVERVIEW	SHEET NO. 1
DATE	SCALE	DATE	BY		
DESIGNED BY	1"=40'	REVISED	BY		
CHECKED BY					
<small> 1. Update: 06/23/2017 of 11/2016 Main-Summit Improvements-CASE-Construction Document-Enhancements-Storm, Check History.pdf </small>					



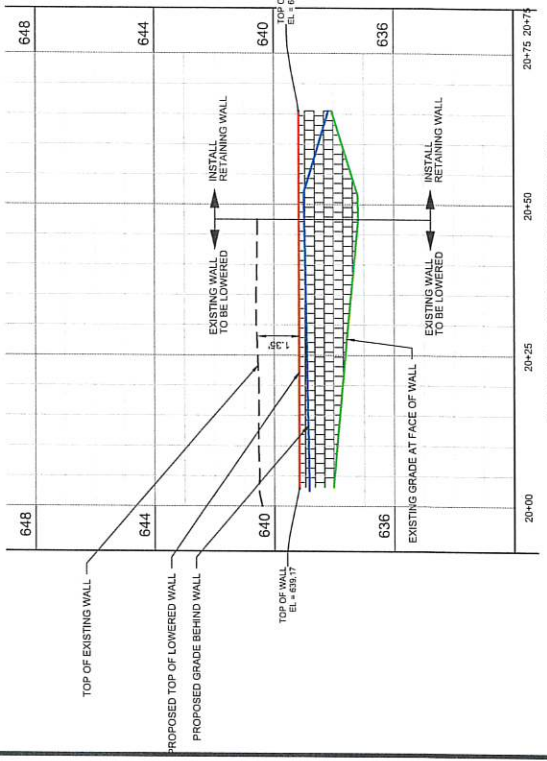
PLAN VIEW - NE QUADRANT RETAINING WALL



PLAN VIEW - SW QUADRANT RETAINING WALL



PROFILE VIEW - NE QUADRANT RETAINING WALL



PROFILE VIEW - SW QUADRANT RETAINING WALL

DATE	10-10	10-25	10-45
BY			
REVISION			
DESIGNED BY			
CHECKED BY			
DATE			

Jackson County

Jackson County Secretary
 201 West Hill Street, Monticello, IA 52050
 Phone: 563-557-4782
 Email: info@jacksoncounty.ia.gov
 Web: http://jacksoncounty.ia.gov

JACKSON COUNTY

PROJECT NUMBER
 MAIN-SUMMIT IMPROVEMENTS

SHEET NAME
 RETAINING WALL LAYOUT

SHEET NO.
 2

REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution approving Jackson County Engineering Estimated Fee in the Amount of \$10,366.62 for Final Engineering Services on the Main & Summit Street Intersection Project

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

The attached estimate and initial design concepts need to go through final engineering and submittals through the IDOT. Jackson County Engineer, Jayden Scheckel, has provided an hours estimate and associated cost sum in the amount of \$10,366.62. This cost is the only local cost that will be made with local resources.

The FY24-25 line for engineering services in the Road Use Tax Fund has a budget of \$5,000. It will have to be amended to accommodate this fee estimate.

This is the most cost-effective solution. The other alternative is to obtain offers on the private market which would likely cost the City \$20,000 - \$30,000.

Reports and Documents Attached:

See attached documents.

Financial:

Budgeted? Yes No N/A Funding Source: **110-6-2210-64071**

FY24-25 Amendment

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

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING JACKSON COUNTY ENGINEERING ESTIMATED FEE IN THE AMOUNT OF \$10,366.62 FOR FINAL ENGINEERING SERVICES ON THE MAIN & SUMMIT STREET INTERSECTION PROJECT

WHEREAS, City staff has been working with Jackson County Engineers on the Main & Summit Street Intersection Project; and,

WHEREAS, Jackson County Engineers has submitted an estimated cost in the amount of \$10,366.62 for the final engineering services for the Main & Summit Street Intersection Project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve Jackson County Engineering estimated fee in the amount of \$10,366.62 for final engineering services on the Main & Summit Street Intersection Project.

PASSED AND APPROVED this 15th day of April, 2024.

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

CERTIFICATION

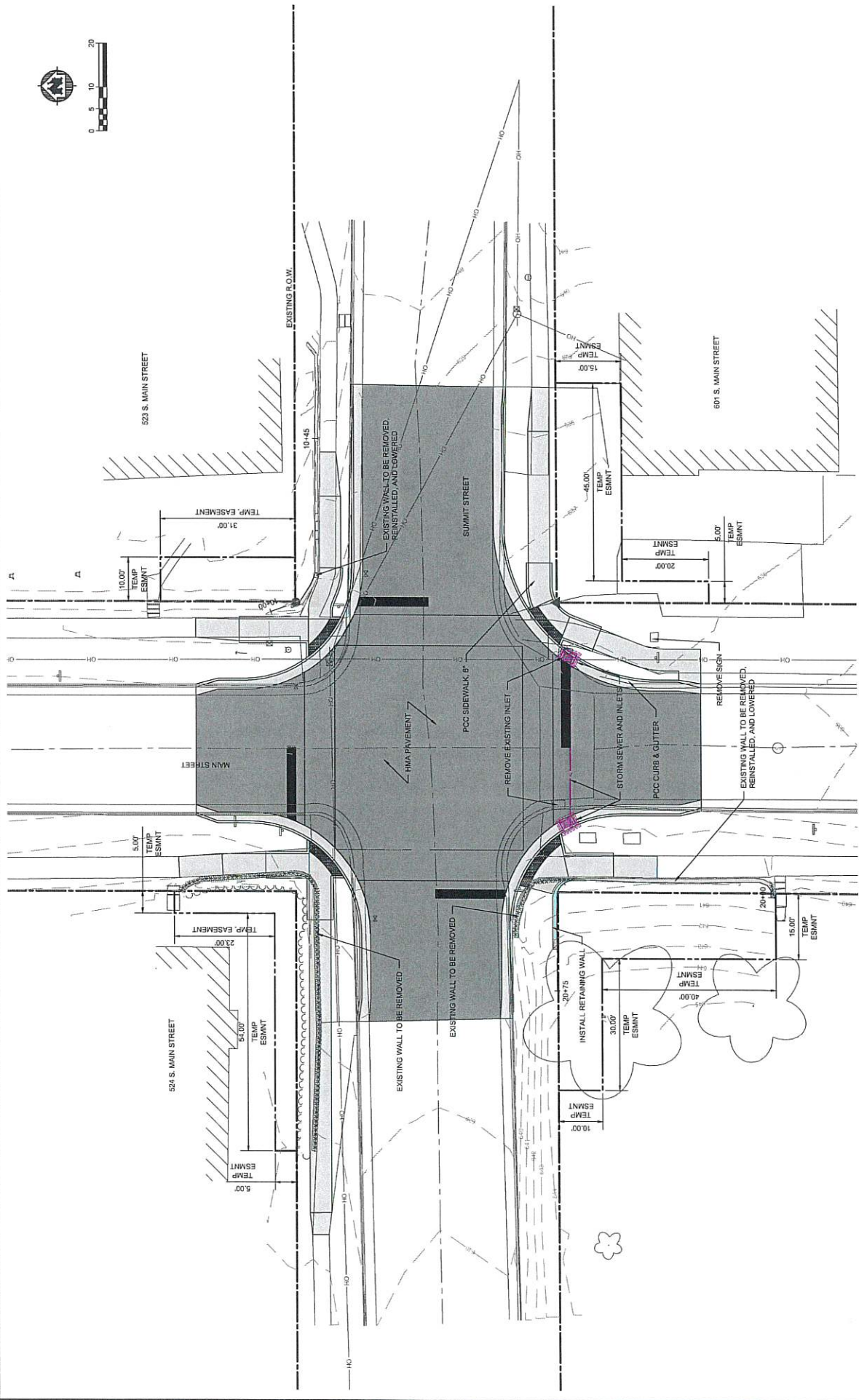
I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2024-_____ which was passed by the Maquoketa City Council this 15th day of April, 2024.

Joshua Boldt, City Manager

**MAIN STREET & SUMMIT STREET INTERSECTION
ENGINEER'S ESTIMATE OF HOURS
CITY OF MAQUOKETA, IOWA**

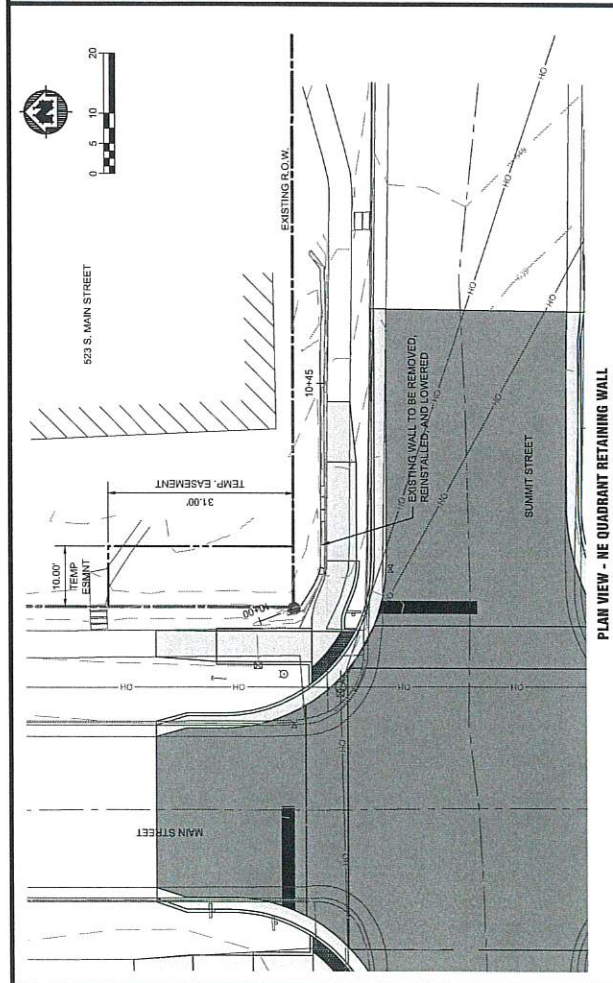
ITEM NO.	ITEM DESCRIPTION	EST. HRS.
1. SITE TOPOGRAPHIC SURVEY		
1.1	Utility Survey (One-Calls, Utility Dips, etc.)	8
2. FINAL DESIGN		
2.1	Linework/Design	80
2.2	Plan Preparation	80
2.3	Bidding Documents (Notices, Proposal, Bid Items, etc.)	32
2.4	Meetings (Property Owners)	8
2.5	Meetings (Assumption of 1 City Council meeting)	2
3. LETTING		
3.1	Correspondence, Addendums, Bid Opening	8
4. POST LETTING		
4.1	Review Shop Drawings	8
TOTAL HOURS		226
HOURLY RATE		\$ 45.87
TOTAL ESTIMATED FEE		\$ 10,366.62



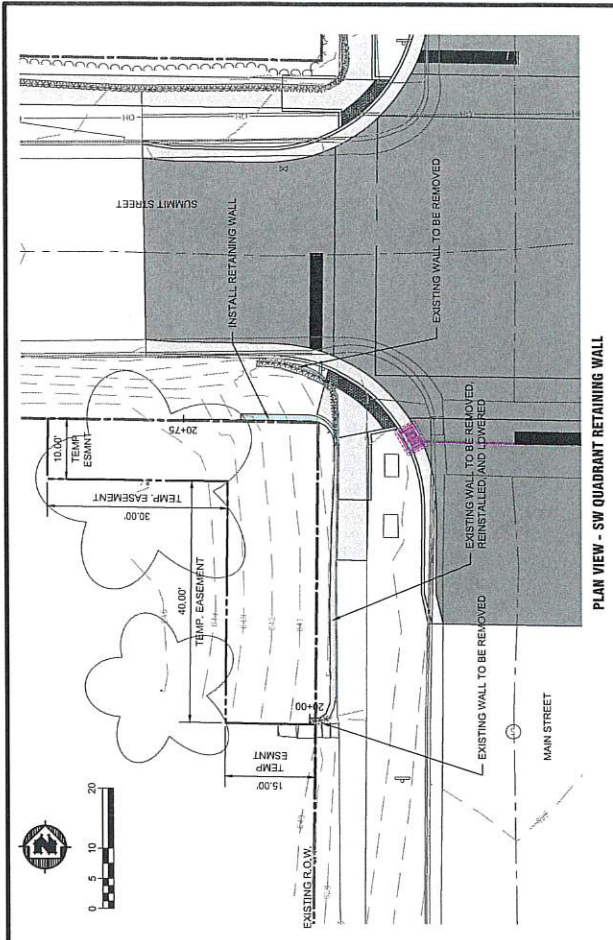


DATE		BY		REVISION	
DESIGN YEAR		DRAWN BY			
		DESIGNED BY			
		CHECKED BY			
JACKSON COUNTY JACKSON COUNTY SECONDARY ROADS Phone: 954-852-4782 201 West Hill Street, Marietta GA 30060 Email: info@jacksoncounty.ga.gov Web: http://jacksoncounty.ga.gov					
PROJECT NUMBER			SHEET NAME		
MAIN-SUMMIT IMPROVEMENTS			IMPROVEMENTS OVERVIEW		
JACKSON COUNTY			SHEET NO.		
			1		

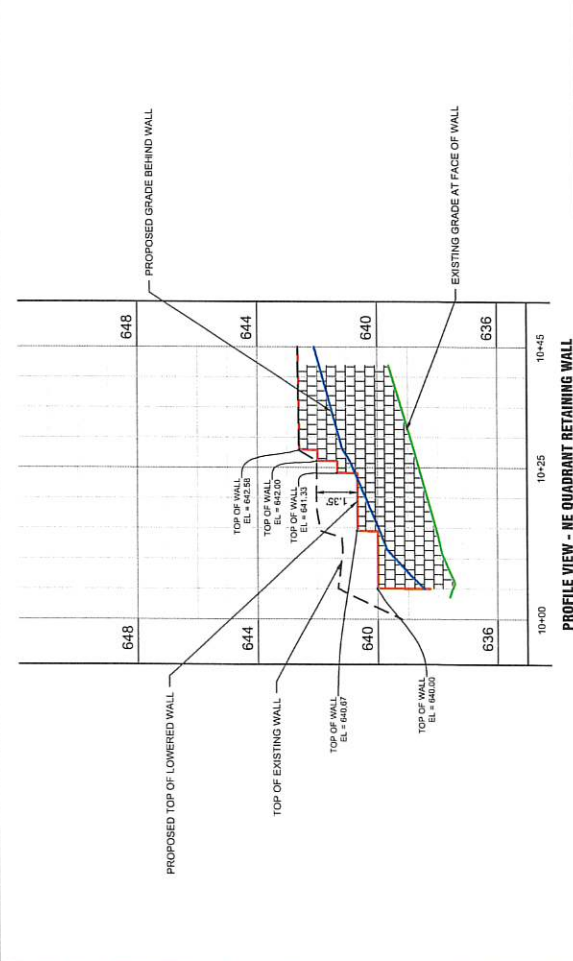




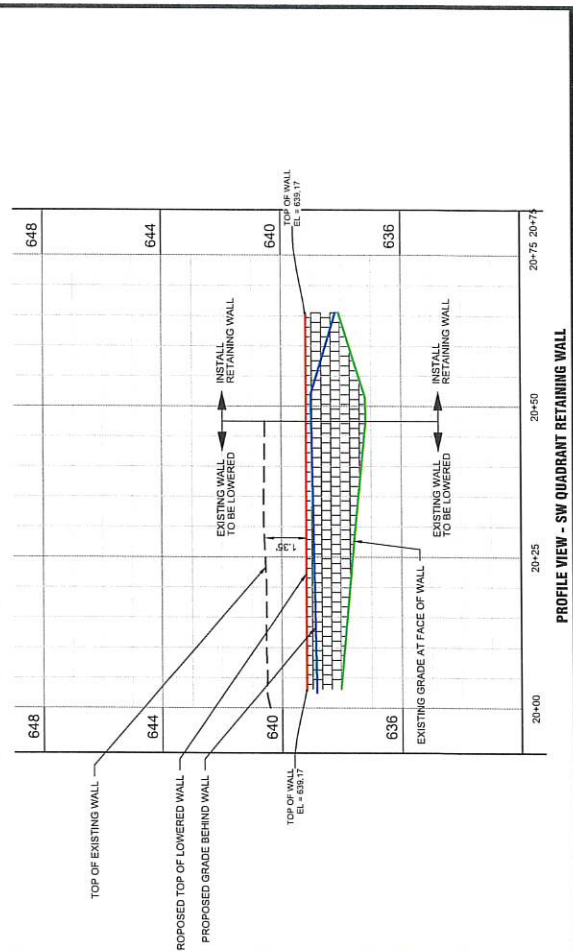
PLAN VIEW - NE QUADRANT RETAINING WALL



PLAN VIEW - SW QUADRANT RETAINING WALL



PROFILE VIEW - NE QUADRANT RETAINING WALL



PROFILE VIEW - SW QUADRANT RETAINING WALL

JACKSON COUNTY		PROJECT NUMBER		SHEET NAME	
JACKSON COUNTY SECONDARY ROADS 201 West Park Street, Mariopola, IA 52090 Phone: 563-852-4782 Email: info@jacksoncountyia.gov Web: http://jacksoncountyia.gov		MAIN-SUMMIT IMPROVEMENTS		RETAINING WALL LAYOUT	
JACKSON COUNTY		PROJECT NUMBER		SHEET NO.	
				2	

REQUEST FOR COUNCIL ACTION

SUBJECT:

Mowing Abatement Bids

Action Requested:

*Should be similar to
agenda language*

Approve the bids from Mow & Grow Lawn Care, Kyle Watter's Lawn Care, LLC and RAD Lawn Care, Inc. for the 2024 mowing abatement season.

Submitted By:

Jan Ketelsen

Summary of Background and Reasons for Request:

The City of Maquoketa goes out for bids each year for mowing abatements to prepare for the grass mowing season.

Reports and Documents Attached:

Resolution and bid sheets.

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:	

RESOLUTION NO. 2024-____

RESOLUTION ACCEPTING BIDS FOR ABATEMENT MOWING

WHEREAS, the City Council for the City of Maquoketa has requested bids from local contractors to help the city with abatement grass mowing; and

WHEREAS, bids were requested from local contractors;

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby accept the following bids for abatement mowing:

Mow & Grow Lawn Care 319-855-2484	\$50.00 per hour/per person
Kyle Watter's Lawn Care, LLC 563-581-1467	\$80.00 per hour/per person
RAD Lawn Care, Inc. 563-543-9889	\$99.00 per hour/per person

PASSED AND APPROVED this 15th 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 15th day of April, 2024.

Joshua Boldt, City Manager

2024 Abatement Mowing						
3/25/24 @11:00 AM	Mow & Grow Lawn Care	Kyle Watter's Lawn Care, LLC	Rad Lawn Care, Inc.			
	Aaron Daehler	Kyle Watters	Zach Kettmann			
Bid - Rate per hour/per person	\$50.00	\$80.00	\$99.00			
Insurance Certificate	yes	no	no			
Attended Pre-bid Meeting	yes	yes	yes			
Availability	M, T, W, Sunday		Monday's			
Notice	Zhrs - 24hrs.	1 day	notify before Monday each week			

REQUEST FOR COUNCIL ACTION

SUBJECT:

Resolution Granting City Manager Authorization to Approve Stormwater Levee Project Changes Not in Excess of \$10,000

Action Requested:

Should be similar to agenda language

Approval of Resolution

Submitted By:

Joshua Boldt

Summary of Background and Reasons for Request:

Similar to Resolution 2023-108 (WWTP CO Authorization), the Public Works Committee has recommended the City Manager to execute project changes not in excess of \$10,000 for the Stormwater Levee project. Any and all changes authorized by the City Manager are reported to the Public Works Committee and later reconciled in a Change Order (if any).

Reports and Documents Attached:

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:	

RESOLUTION NO. 2024-____

RESOLUTION GRANTING CITY MANAGER AUTHORIZATION TO APPROVE STORMWATER LEVEE
PROJECT CHANGES NOT IN EXCESS OF \$10,000

WEREAS, the City Council has amended the City's purchasing policy to allow, by Resolution, the City Manager to approve change orders up to \$10,000 for Council authorized contracts; and,

WHEREAS, the Council has approved contracts with Origin Design for engineering and KE Flatwork, Inc. for the construction work for the Stormwater Levee Project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby authorize the City Manager to approve changes orders up to \$10,000 for the Stormwater Levee Project.

PASSED AND APPROVED this 15TH 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 15th day of April, 2024.

Joshua Boldt, City Manager

FINANCE/PERSONNEL COMMITTEE
Monday, April 8, 2024

Present: Lyon, Collister, Absent: Simonson

Others

Present: Tom Messerli, Joshua Boldt, Judy Carr, Andrea White

Chairperson Collister called the meeting to order at 4:40 p.m.

Motion by Lyon, seconded by Collister approving the agenda. All Ayes

Motion by Lyon, seconded by Collister approving the March 11th minutes. All Ayes

Committee members reviewed the March credit card statement and bank statement.

Boldt reported that a comment was made at the last meeting that the utility funds should stand on their own with no money from the LOST funds being transferred. He stated he calculated out the revenue needs over the next ten years. If the City wants to keep a 3% rate increase the LOST funds will have to be transferred from the General Fund.

Collister stated he will not support a double digit increase on water and sewer after the last two increases.

Lyon stated the City may have to be more aggressive than 3%.

Collister stated the City needs to look at some of the external programs to get our finances under control. He wants to take a step back to keep the increase under double digits. He questioned if 5% - 7.5% over the next ten years would work.

Messerli stated 6% over the next ten years would average out the same.

Collister stated he would like to spend the next 30 days looking at what the options are:

Boldt reported that the Police Department is currently fully staffed but there is a retirement in the future along with a possible transfer. There is one officer on medical leave and another one scheduled. He reported it is a multi-month endeavor to get someone hired. It is unlikely anyone would be hired before July.

Collister stated if moving forward with a new hire then there will be no option to rescind the retirement. He stated he is not in favor of having twelve officers.

Motion by Lyon, seconded by Collister authorizing staff to proceed with hiring of police officer.
All Ayes

Boldt reported he would like to hire part-time summer help for public works. He stated there is \$3,000 in the 23/24 budget and \$5,000 in the 24/25 budget. Work would include watering, weeding, trash pick-up and additional help. Would like them to start June 1st.

Collister questioned who would supervise the employee and Boldt replied that Hopson would.

Motion by Collister, seconded by Lyon authorizing staff to proceed with the potential hiring of two part-time summer help employees for public works. All Ayes

Motion by Lyon, seconded by Collister adjourning at 5:01 p.m. All Ayes

Joshua Collister, Chairperson

ATTEST:

Judy Carr, Deputy Clerk

MINUTES

PUBLIC WORKS COMMITTEE

Monday, April 8, 2024, 4:00 p.m.

Council Chambers

Lyon called the meeting to order at 4:00 p.m.

Present: Mark Lyon, Dick Rickerl – via Zoom, Josh Collister, joined at 4:20 p.m.

Others Present: Mayor Messerli, Josh Boldt, Jon Hopson, Jenn Schwoob, and Teresa Lindstrom

Motion by Rickerl, seconded by Lyon to approve the agenda.

Motion Carried 2-0

Motion by Rickerl, seconded by Lyon to approve the minutes of the March 11th meeting.

Motion Carried 2-0

Public Participation – None

Wastewater Treatment Plant Project Changes

Boldt stated WHKS and Staff recommend a lift alteration for the BIO-P Basin equipment.

Schwoob explained the BIO-P Basin is designed for nine pumps and three winches; however, this design is not feasible. The use of 2 electric winches and 10 spools would be ideal to be able to move the pumps around verses using the three hand winches and draining the tank each time to try to move the pumps around. This option would be more cost effective.

Motion by Rickerl, seconded by Lyon recommending the purchase of the 2 electric winches and 10 spools in the amount of \$15,089.19 and move forward with a change order at a later date for Council approval.

Motion carried 2-0

Engineering Cost Estimate with Jackson County for the Main & Summit Intersection Project

Boldt stated the engineering services required for the design plans of the Main and Summit intersection will need to be contracted by either a private firm or Jackson County Engineering. The recommendation is to hire Jackson County Engineering since they are already familiar with this project as they assisted with preliminary plans in a grant application the City was awarded. The estimate from Jackson County Engineering is \$10,366.62, with funding coming out of the Road Use Tax Fund. This will require an amendment to the FY2024-25 budget.

Motion by Rickerl, seconded by Lyon recommending Council approve the estimate from Jackson County Engineering in the amount of \$10,366.62 for the Main and Summit Intersection Project engineering costs.

Motion carried 2-0

Grant City Manager Authorization to Approve Stormwater Levee Project Changes under \$10,000

Bolt stated this is a similar situation with the Wastewater Treatment Facility Project. The Council granted the City Manager the authorization to approve change orders under \$10,000, and to report all changes to the Council under Resolution 2023-108. This would be a similar resolution granting the City Manager the authorization to approve change orders for the Stormwater Levee Project under \$10,000.

Motion by Rickerl, seconded by Lyon to recommend Council approve resolution granting the City Manager authorization to approve change orders for the Stormwater Levee Project under \$10,000.

Motion carried 2-0

Replacement of a South Slope Lift Station Pump in the amount of \$27,850

Schwoob stated there are currently two pumps at this location by Horseshoe Pond. One of the pumps quit working and is being looked at by MVP (Mississippi Valley Pump). They determined the pump was pulling too many amps. The repairs to that pump will be an estimated cost of \$25,125. The cost to replace the pump would be \$27,850. The estimates are based on both a Hydromantic and a Flight model of pump. The Flight model is considered top of the line.

Boldt stated the Committee should think about adding a third pump here in the future as it is designed to have three pumps.

Lyon stated it seems like the pumps have been replaced several times here already. He inquired how long the pumps run.

Schwoob responded each pump runs for 12 hours.

Motion by Rickerl, seconded by Lyon recommending Council approval of a Flight pump in the amount of \$27,850 to replace one at the South Slope Lift Station. Motion carried 2-0

Origin Design Contract Amendment of \$24,363 for the Platt Street Project

Boldt stated the Council's previous direction was to make Origin Design 100% responsible for their contractual responsibilities as the project engineer/consultant for the Platt Street Project. This would be the Fifth Amendment to the contract with Origin Design.

Andy Goedken of Origin Design address the Committee and stated this request for the Fifth Amendment to the contract is for Administrative costs. The first amendment was adding an additional \$88,930 to the contract for contingency costs. The second amendment added 32 working days to the contract; the third amendment added additional onsite construction and administrative costs. The fourth amendment added 10 weeks of office and onsite work. This fifth amendment would be for additional administrative costs.

Lyon inquired if this would be the last amendment.

Goedken responded there might be additional change orders if the IDOT audit requires something to be done.

Boldt inquired if an underground pipe fails and the asphalt has be dug up, what the warranty would be.

Goedken responded there is no construction warranty on this project.

Boldt stated the Main Street Project had a 2-year warranty.

Collister stated how did we get this far, we keep having these amendments. This is very frustrating for us as Council and for the citizens. You should've known these items existed and you told us what it would cost; now we keep getting these amendments.

Lyon stated of these 70 additional contract items, how many are attributed to the design errors.

Boldt stated disputes with Tschiggfrie not turning in their pay request and Origin Design having to continue working to get these caused further delays and more time costs.

Motion by Collister, seconded by Rickerl recommending Council approve the Fifth Amendment to the Origin Design contract and move it forward to Council for approval. Motion carried 3-0

Meadow Park Subdivision

Boldt stated he has had communications with the developer and he is willing to put sidewalks in on both sides of Forrest Drive if that is the desire and direction on all of the driveways facing Western Avenue, or just the duplexes planned. The developer said a realtor has had four inquiries from individuals wanting to move into the duplex.

Lyon inquired if there could legally be a driveway coming out of Lot 1 since they are so close to the intersection

Collister stated it would look odd if there was a driveway coming out of Western Avenue and then one coming out of Forrest Drive.

Lyon stated our current ordinance states if there are streets on both sides there should be sidewalks on both sides.

Collister stated he disagrees; owners should not have to have a sidewalk on the back of their lots.

Rickerl stated he would like this to go before the Council.

Collister stated he would rather decide on the Committee level before putting it before the Council. We need to have the developer come to the next regular Public Works Committee meeting.

Downtown Streetscape Cleanup & Power Washing

Boldt stated the cleanup of sand and mildew on the Downtown Streetscape needs to be done.

Hopson stated Public Works could possibly shut down the street in the early morning hours and use a power washer to clean the area.

Other Business

Boldt stated he would like to host a session along with the Department Heads to look at the next 3 to 5 years and see what projects they might be looking to complete in the coming years.

Motion by Collister seconded by Rickerl adjourning at 4:36 p.m.

Motion Carried 3-0

Mark Lyon, Chairperson

Attest

Teresa Lindstrom, Utility Billing Clerk

Maquoketa Tree Board

3-11-2024 @ 5:30 P.M.

Present: Amanda River (Zoom), Ashley River, DeAnn Montoya, Elaine Edwards, Glenn Short

Absent: None

Others: Teresa Lindstrom

The City of Maquoketa Tree Board met with no audience. The agenda was approved on a motion by Elaine and the minutes of the February meeting were approved on a motion by DeAnn.

The financials were reviewed with a billing for tree and stump removal showing paid in the amount of \$12,235.00 to Steines Logging and Tree Removal. It was determined that there are no remaining funds in the General Fund – Trees for the remainder of this fiscal year.

On a motion by Elaine and Ashley, Glenn Short was reappointed as Tree Board President. On a motion by Elaine and DeAnn, Ashley River was newly appointed as Tree Board Secretary with Elaine Edwards handing off duties after five (or more) years of service.

Tree Board members discussed Arbor Day Proclamation made by the mayor February 19, 2024 and members reviewed Arbor Day fact sheet prepared by Jan for website posting. Members also discussed meeting for a picture by the new sign for the website – coordination of date and time to follow meeting.

Tree Board members discussed additional funding opportunities possibly available through Tree Forever from derecho funding – DeAnn will talk with Nick at Tree Forever. Possible DNR fall grant (would be in next fiscal year and \$ must be matched) – too short of notice for applying for spring grant.

Discussion on Black Hills Energy Grant and handling tree applications from residents. List of trees requested by applicants to go out for bid with bids due back by April 3rd (bids back for review by next Tree Board meeting). DeAnn to compile tree list for Jan to send out, Jan to mail out tree bid specifications to nurseries. Motion and approval by DeAnn and Ashley to use Black Hills Energy Grant to fully fund eight trees, and partially fund a ninth tree if okay'ed by the city with applicant to pay any difference in the cost of the tree that is leftover once grant funding is all used. Amount to be determined by how bids return from nurseries. Members agree if first applicant on the list that is eligible for

partial cost of tree does not accept, we will go to the next eligible applicant and so on. Ginko trees being removed from list to save on cost overall and to benefit more applicants receiving trees. Members agreed to desired use of all grant funds awarded to plant as many trees possible as grant funds awarded/trees able to be funded were below expected amount this year.

Tree complaint at 314 S. Locust was resolved. In a contract with the property owner, the city manager approved removal of existing trees for the construction of a new sidewalk as long as property owner planted three new trees to replace the trees being removed.

Meeting was adjourned on a motion by Elaine and DeAnn.

City of Maquoketa
Parks Board Meeting Minutes
March 20, 2024

Call to Order: 5:38 p.m., City Council Chambers

Roll Call: Board members: Chris Gockel, Chris Ihrig and Carol Hammill
City: Jon Hopson (Maquoketa Public Works representative); Scott Warren (YMCA Executive Director)

City Council members: Ginger Bennett and Caroline Ehlinger

Guests: Brian Bennett, Barb Schroeder, and Pat Walke

Discussion of Park Clean-Up Day Plans for Saturday, May 18

- Barb and Pat reported they are planning to provide rolls and coffee before the workday begins. Pizza will be available when workers have finished their assignments.
- Scott will be contacting local banks for donations to cover half-price tags for bulky items and electronics.

Discussion of Grove Street Fence and Gaga Pit AstroTurf Padding

- Jon said he has received 5 bids for chain link fencing. The price ranges from \$15,660 to \$19,000. Huber Fence bid \$1,300 more than the cheapest bid, but they have done the fence at the Skate Park. There was a brief discussion about whether there should be one long section of fence or if there should be an opening by the batting cage. There was some concern about having the sidewalk inside the fence. This could expose passers-by to balls being tossed around when players warm up before games. Chris Gockel moved to accept the \$16,988 bid from Huber Fence. Chris Ihrig seconded the motion which passed. Chris Ihrig moved to order yellow fence guard for the Grove Street fence at a cost of \$2,042.55. Carol seconded and the motion passed.
- Jon reported that the cheapest surface for the Gaga Pit was \$4,100. Due to the cost, he suggested repurposing used AstroTurf. One roll will cost \$160. Chris Gockel moved to purchase the used AstroTurf. Carol seconded the motion which was approved.

Discussion of 2024 Project Priorities

- The possibility of building outdoor pickleball courts was talked about. Scott said the anonymous donor offering \$20,000 grants for court construction has already designated recipients for the next couple of years.
- Chris Ihrig asked about ideas for replacing park shelters at 1st Ward and 5th Ward. Chris Gockel asked about increased lighting near the Gaga Pit. So far nothing has been done.
- Additional discussion centered around playground equipment and possible exercise courses.

- Ginger asked about making a raised garden bed at the north end of 5th Ward Park. She would like to plant 10 or more fruit trees. She will bring a plan next month.
- Chris Gockel asked Jon to get a bid on replacing the path from the parking lot to the tennis courts at 5th Ward.

Discussion of Concessions/Scoreboard Volunteers for Summer Baseball

- Chris Gockel said he had talked with Josh Boldt and Scott Warren about opening concession stands for summer baseball games. It has been difficult in the past to break even on the stands. They decided we should invite food trucks to sell refreshments at games.
- Chris Gockel volunteered to work on scoreboard use.

Adjournment: The meeting was adjourned at 6:45 p.m.

Respectfully submitted,
Carol Hammill
Secretary pro tem

PACKET: 06003 04/15/24

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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01-001834 563 DESIGN, PLLC

I	INVOICE 5 & 6	FACADE IMPROV-EAST PYMT #5	AP		R	4/15/2024		7,914.47	7,914.47CR	
		G/L ACCOUNT						7,914.47		
	311 6-8750-67998	E-IMPROVEMENT EXPENSES					3,291.39	FACADE IMPROV-EAST PYMT #5		
	311 6-8750-67998	E-IMPROVEMENT EXPENSES					4,623.08	FACADE IMPROV-EAST PYMT #6		
								7,914.47	7,914.47CR	0.00
								7,914.47	0.00	

01-001516 A & P GRAPHICS

I	24212	#242 PARKS TRUCK STRIPING	AP		R	4/15/2024		289.00	289.00CR	
		G/L ACCOUNT						289.00		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					289.00	#242 PARKS TRUCK STRIPING		
								289.00	289.00CR	0.00
								289.00	0.00	

01-000150 AHLERS COONEY, PC

I	863831	URBAN RENEWAL ATTORNEY FEE	AP		R	4/15/2024		238.00	238.00CR	
		G/L ACCOUNT						238.00		
	001 6-5520-64110	LEGAL EXPENSES					238.00	URBAN RENEWAL ATTORNEY FEE		
								238.00	238.00CR	0.00
								238.00	0.00	

01-007381 ALLIANCE WATER RESOURCES

I	040124	WATER/WW OPERATIONS	AP		R	4/15/2024		52,110.00	52,110.00CR	
		G/L ACCOUNT						52,110.00		
	600 6-9810-64901	ALLIANCE - OPERATIONS					10,422.00	CONTRACT-MARCH 2023		
	610 6-9815-64687	ALLIANCE - OPERATIONS					41,688.00	CONTRACT-JULY 2022		
								52,110.00	52,110.00CR	0.00
								52,110.00	0.00	

01-007380 ALLIANT ENERGY

I	032624	ELECTRIC APRIL 2024	AP		R	4/15/2024		144.59	144.59CR	
		G/L ACCOUNT						144.59		
	001 6-2230-63712	PWR-STREET LIGHTS					41.76	STREET LIGHTS		

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	660	6-9835-63714						0.00	POWER-AIRPORT	
	660	6-9835-63714						83.61	POWER RUNWAY LIGHTS	
	660	6-9835-63714						19.22	POWER-AIRPORT	
	660	6-9835-63714						0.00	POWER-AIRPORT	
				REG. CHECK				144.59	144.59CR	0.00
								144.59	0.00	

01-000378 ALTORFER INC.

I	W0110083472	REPLACE DEF SENSOR & BOOM L AP			R	4/15/2024		2,133.24	2,133.24CR	
		G/L ACCOUNT						2,133.24		
	001	6-2295-63311		REPAIRS/PARTS-EQUIPMENT			2,133.24	REPLACE DEF SENSOR & BOOM LOCK		
				REG. CHECK				2,133.24	2,133.24CR	0.00
								2,133.24	0.00	

01-001886 AMAZON CAPITAL SERVICES, IN

I	11K9-PJLR-Y9DD	BOOKS	AP		R	4/15/2024		29.75	29.75CR	
		G/L ACCOUNT						29.75		
	031	6-4410-65020		BOOKS/PERIODICALS			29.75	BOOKS		
I	11NK-9NWT-QQQY	CHILDREN'S BOOKS	AP		R	4/15/2024		23.12	23.12CR	
		G/L ACCOUNT						23.12		
	031	6-4410-65030		CHILDREN'S MATERIALS			23.12	CHILDREN'S BOOKS		
I	13GQ-G9XG-DQ3X	BOOKS	AP		R	4/15/2024		98.09	98.09CR	
		G/L ACCOUNT						98.09		
	031	6-4410-65020		BOOKS/PERIODICALS			98.09	BOOKS		
I	1696-17X1-YGH6	MISC SUPPLIES MARCH 2023	AP		R	4/15/2024		114.82	114.82CR	
		G/L ACCOUNT						114.82		
	610	6-9815-65995		MATERIALS/SUPPLIES/MISC SUPPLI			43.98	SHREDDER		
	001	6-1110-65210		INVESTIGATION SUPPLIES			70.84	OFFICE SUPPLIES		
I	1JLD-F9J9-G4VM	CHILDREN'S BOOKS	AP		R	4/15/2024		38.97	38.97CR	
		G/L ACCOUNT						38.97		
	031	6-4410-65030		CHILDREN'S MATERIALS			38.97	CHILDREN'S BOOKS		
I	1JPG-CVJX-T13X	BOOKS	AP		R	4/15/2024		240.44	240.44CR	
		G/L ACCOUNT						240.44		
	031	6-4410-65020		BOOKS/PERIODICALS			240.44	BOOKS		
I	1KFC-7FPC-9YCH	CHILDREN'S BOOKS	AP		R	4/15/2024		24.98	24.98CR	
		G/L ACCOUNT						24.98		
	031	6-4410-65030		CHILDREN'S MATERIALS			24.98	CHILDREN'S BOOKS		

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	1NWN-TYLV-X493	CHILDREN'S BOOKS	AP		R	4/15/2024		112.10	112.10CR	
		G/L ACCOUNT						112.10		
	031 6-4410-65030	CHILDREN'S MATERIALS					112.10	CHILDREN'S BOOKS		
I	1PJ1-FK9W-MR11	TRASH BAGS	AP		R	4/15/2024		49.99	49.99CR	
		G/L ACCOUNT						49.99		
	031 6-4410-65400	BUILDING SUPPLIES					49.99	TRASH BAGS		
I	1XX1-JPXF-QV9Q	CHILDREN'S BOOKS	AP		R	4/15/2024		89.53	89.53CR	
		G/L ACCOUNT						89.53		
	031 6-4410-65030	CHILDREN'S MATERIALS					89.53	CHILDREN'S BOOKS		
		REG. CHECK						821.79	821.79CR	0.00
								821.79	0.00	

01-002521 ARNOLD MOTOR SUPPLY										
I	032324- #112038	MISC SUPPLIES MARCH 2024	AP		R	4/15/2024		261.72	261.72CR	
		G/L ACCOUNT						261.72		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					190.48	#47 AUTO TRAN FLUID		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					10.24	#40 OIL FILTER		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					61.00	#42 CABIN AIR FILTER		
		REG. CHECK						261.72	261.72CR	0.00
								261.72	0.00	

01-002180 AT&T MOBILITY										
I	287301242468022724	PHONES/PD	AP		R	4/15/2024		772.44	772.44CR	
		G/L ACCOUNT						772.44		
	001 6-1110-63730	TELEPHONE/CELL PHONE					772.44	PHONES/PD		
I	287301242468032724	PHONES/PD	AP		R	4/15/2024		793.55	793.55CR	
		G/L ACCOUNT						793.55		
	001 6-1110-63730	TELEPHONE/CELL PHONE					793.55	PHONES/PD		
I	287316600136032724	PHONES/PD	AP		R	4/15/2024		22.27	22.27CR	
		G/L ACCOUNT						22.27		
	001 6-1150-63730	TELEPHONE/CELL PHONE					22.27	PHONES/PD		
		REG. CHECK						1,588.26	1,588.26CR	0.00
								1,588.26	0.00	

PACKET: 06003 04/15/24

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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01-000520 BAKER & TAYLOR CO

I 2038171827		BOOKS	AP		R	4/15/2024		103.14	103.14CR	
		G/L ACCOUNT						103.14		
	031 6-4410-65020	BOOKS/PERIODICALS					103.14	BOOKS		
								REG. CHECK		
								103.14	103.14CR	0.00
								103.14	0.00	

01-002549 BARB MCCRAY

I 040524		PLANTER FLOWER SEEDS	AP		R	4/15/2024		21.00	21.00CR	
		G/L ACCOUNT						21.00		
	001 6-4430-6250	MATERIALS/SUPPLIES					21.00	PLANTER FLOWER SEEDS		
								REG. CHECK		
								21.00	21.00CR	0.00
								21.00	0.00	

01-000912 BARB SCHROEDER

I 118		CLEANING CITADEL	AP		R	4/15/2024		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 6-4430-63713	CITADEL - UTILITIES/MISC					35.00	CLEANING CITADEL		
								REG. CHECK		
								35.00	35.00CR	0.00
								35.00	0.00	

01-002020 BERNARD COMMUNICATIONS INC

I 040124		INTERNET/AIRPORT	AP		R	4/15/2024		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	660 6-9835-63714	UTILITIES-LP/POWER					35.00	INTERNET/AIRPORT		
								REG. CHECK		
								35.00	35.00CR	0.00
								35.00	0.00	

01-011400 BLACK HILLS/IOWA GAS UTILIT

I 032124		NATURAL GAS MARCH 2024	AP		R	4/15/2024		6,601.38	6,601.38CR	
		G/L ACCOUNT						6,601.38		
	001 6-5520-67300	PROPERTY ACQUISITION					0.00	912 W SUMMIT-6594934660		
	001 6-6650-63710	BUILDING UTILITIES					84.00	ADMIN-NATURAL GAS-1520023102		
	001 6-1110-63710	BUILDING UTLS/MAINT/CLNG					43.19	POLICE-NATURAL GAS-0576034395		

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	001 6-1150-63710	BUILDING UTILITY/MAINT/CLNG				242.26		FIRE-NATURAL GAS-9530913374		
	001 6-4445-63720	UTILITIES				4,949.49		Y-NATURAL GAS-1320162489		
	001 6-4430-63713	CITADEL - UTILITIES/MISC				104.83		PARKS-NATURAL GAS-1320162489		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO				655.47		PW-NATURAL GAS-4668622529		
	610 6-9815-63720	UTILITIES				403.28		WW-NATURAL GAS-3540476081		
	001 6-6650-63710	BUILDING UTILITIES				48.39		ADMIN-NATURAL GAS-2830966222		
	600 6-9810-63710	BUILDING UTILITY/MAINT/CLNG				70.47		WATER-NATURAL GAS 4397572755		
	031 6-4410-63710	ELECTRIC/GAS EXPENSE				0.00		LIBRARY-3432239895		
	001 6-5520-67300	PROPERTY ACQUISITION				0.00		912 W SUMMIT-6594934660		
		REG. CHECK						6,601.38	6,601.38CR	0.00
								6,601.38	0.00	

01-002120 C & R TIRE INC.

I 671815	VECHILE TIRES/REPAIRS	AP		R	4/15/2024	1,066.80		1,066.80CR		
	G/L ACCOUNT					1,066.80				
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				1,066.80		VECHILE TIRES/REPAIRS		
I 671824	VECHILE OIL CHANGE	AP		R	4/15/2024	55.50		55.50CR		
	G/L ACCOUNT					55.50				
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				55.50		VECHILE OIL CHANGE		
I 671966	14' NISSAN VEHICLE REPAIRS	AP		R	4/15/2024	1,614.27		1,614.27CR		
	G/L ACCOUNT					1,614.27				
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				1,091.01		14' NISSAN VEHICLE REPAIRS		
	001 6-1110-65210	INVESTIGATION SUPPLIES				523.26		14' NISSAN VEHICLE REPAIRS		
I 671992	#47 TIRES	AP		R	4/15/2024	360.00		360.00CR		
	G/L ACCOUNT					360.00				
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT				360.00		#47 TIRES		
I 672021	VEHICLE OIL CHANGE	AP		R	4/15/2024	55.50		55.50CR		
	G/L ACCOUNT					55.50				
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				55.50		VEHICLE OIL CHANGE		
I 672034	VECHILE TIRE REPAIR	AP		R	4/15/2024	20.00		20.00CR		
	G/L ACCOUNT					20.00				
	001 6-1110-63320	REPAIRS/PARTS VEHICLES				20.00		VECHILE TIRE REPAIR		
I 672127	02' DODGE TIRES	AP		R	4/15/2024	716.00		716.00CR		
	G/L ACCOUNT					716.00				
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES				716.00		02' DODGE TIRES		
		REG. CHECK						3,888.07	3,888.07CR	0.00
								3,888.07	0.00	

PACKET: 06003 04/15/24

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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01-000772 CARGILL, INCORPORATED

I 2909356756		SALT	AP		R	4/15/2024		5,429.23	5,429.23CR	
		G/L ACCOUNT						5,429.23		
	600 6-9810-65010	CHEMICALS					5,429.23	SALT		
				REG. CHECK				5,429.23	5,429.23CR	0.00
								5,429.23	0.00	

01-010278 CARL MUHLHAUSEN

I 040124		IFCA TRAINING/MEAL REIMB	AP		R	4/15/2024		104.70	104.70CR	
		G/L ACCOUNT						104.70		
	001 6-1150-63320	REPAIRS/PARTS-VEHICLES					104.70	IFCA TRAINING/MEAL REIMB		
				REG. CHECK				104.70	104.70CR	0.00
								104.70	0.00	

01-002297 CENTER POINT PUBLISHING

I 2086038		LG PRINT BOOKS	AP		R	4/15/2024		520.74	520.74CR	
		G/L ACCOUNT						520.74		
	031 6-4410-65020	BOOKS/PERIODICALS					520.74	LG PRINT BOOKS		
				REG. CHECK				520.74	520.74CR	0.00
								520.74	0.00	

01-001557 CENTURY LINK

I 563*652*2468		PHONES/PD	AP		R	4/15/2024		720.94	720.94CR	
		G/L ACCOUNT						720.94		
	001 6-1110-63730	TELEPHONE/CELL PHONE					720.94	PHONES/PD		
I 563*652*2659		LIFT STATION ALARM	AP		R	4/15/2024		106.71	106.71CR	
		G/L ACCOUNT						106.71		
	610 6-9815-63720	UTILITIES					106.71	LIFT STATION ALARM		
				REG. CHECK				827.65	827.65CR	0.00
								827.65	0.00	

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

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

01-000427 CHEM RIGHT LABORATORIES INC										
I 27609		BACTERIA TESTS	AP		R	4/15/2024		57.00	57.00CR	
		G/L ACCOUNT						57.00		
	600 6-9810-63506	WATER TESTS VOC/SOC					57.00	BACTERIA TESTS		
I 27636		BACTERIA TESTS	AP		R	4/15/2024		76.00	76.00CR	
		G/L ACCOUNT						76.00		
	600 6-9810-63506	WATER TESTS VOC/SOC					76.00	BACTERIA TESTS		
		REG. CHECK						133.00	133.00CR	0.00
								133.00	0.00	

01-002636 CITY OF MAQUOKETA										
I 033124		WATER/SEWER/GARBAGE MARCH ' AP			R	4/15/2024		460.69	460.69CR	
		G/L ACCOUNT						460.69		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO					70.11	WATER-SEWER 507 N OLD HWY 61		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					71.83	WATER-SEWER 102 NIAGARA		
	001 6-4445-63720	UTILITIES					248.64	WATER-SEWER 500 SUMMIT E		
	031 6-4410-63740	WATER/SEWER EXPENSE					70.11	WATER-SEWER 126 2ND S		
		REG. CHECK						460.69	460.69CR	0.00
								460.69	0.00	

01-005013 CULLIGAN										
I 033124		DRINKING WATER	AP		R	4/15/2024		29.24	29.24CR	
		G/L ACCOUNT						29.24		
	001 6-1110-63710	BUILDING UTILTS/MAINT/CLNG					29.24	DRINKING WATER		
		REG. CHECK						29.24	29.24CR	0.00
								29.24	0.00	

01-001946 DAVENPORT ELECTRIC CONTRACT										
I EST #21-12119		WESTERN/PLATT SIGNAL REPLAC AP			R	4/15/2024		4,400.00	4,400.00CR	
		G/L ACCOUNT						4,400.00		
	110 6-2210-64579	STREET REPLACEMENT					4,400.00	WESTERN/PLATT SIGNAL REPLACE		
		REG. CHECK						4,400.00	4,400.00CR	0.00
								4,400.00	0.00	

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006467 DENNIS GERARDY										
I 0798-26		WINDOW CLEANING	AP		R	4/15/2024		26.00	26.00	0.00
		G/L ACCOUNT						26.00		
	001 6-1110-63710	BUILDING UTULTS/MAINT/CLNG						26.00	WINDOW CLEANING	
I 0798-28		WINDOW CLEANING	AP		R	4/15/2024		70.00	70.00	0.00
		G/L ACCOUNT						70.00		
	001 6-6620-64090	CLEANING						70.00	WINDOW CLEANING	
		REG. CHECK						96.00	96.00	0.00
								96.00	0.00	

01-001558 DITTMER RECYCLING, INC

I 0000189361		FURNITURE TAGS (20)	AP		R	4/15/2024		200.00	200.00	0.00
		G/L ACCOUNT						200.00		
	670 6-9840-65060	MISC EXPENSE						200.00	FURNITURE TAGS (20)	
I 0000190677		GARBAGE/RECYCLING MARCH 202	AP		R	4/15/2024		38,454.97	38,454.97	0.00
		G/L ACCOUNT						38,454.97		
	670 6-9840-64999	CONTRACTED SERVICES						37,484.27	RESIDENTIAL SMALL/LARGE	
	610 6-9815-64425	HAUL SCREENINGS						578.19	SEWAGE TREATMENT PLANT	
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO						90.17	PW 501 N OLD HWY 61	
	001 6-4430-63710	BUILDING UTULTS/MAINT/CLNG						63.65	FIFTH WARD PARK W SUMMIT	
	001 6-4430-63711	HORSESHOE POND UTILITIES						111.39	HORSESHOE POND S MAIN	
	001 6-4430-63710	BUILDING UTULTS/MAINT/CLNG						63.65	BURLINGAME TRACK 301 N WALNUT	
	001 6-4430-63710	BUILDING UTULTS/MAINT/CLNG						63.65	CITY BALL FIELD 102 GROVE	
I 0000191376		GARBAGE/RECYCLING MARCH 202	AP		R	4/15/2024		180.00	180.00	0.00
		G/L ACCOUNT						180.00		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO						180.00	GARBAGE/RECYCLING MARCH 2024	
		REG. CHECK						38,834.97	38,834.97	0.00
								38,834.97	0.00	

01-005615 ECTA

I 22893		WWTP ADMIN FEE	AP		R	4/15/2024		1,239.30	1,239.30	0.00
		G/L ACCOUNT						1,239.30		
	317 6-8750-64110	LEGAL EXPENSES						1,239.30	WWTP ADMIN FEE	
I 22894		DOWNTOWN FACADE EAST ADMIN	AP		R	4/15/2024		824.69	824.69	0.00
		G/L ACCOUNT						824.69		
	311 6-8750-64111	E-LEGAL EXPENSES						824.69	DOWNTOWN FACADE EAST ADMIN FEE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 22895		SUNSHINE GRANT ADMIN FEE	AP		R	4/15/2024		117.89	117.89CR	
		G/L ACCOUNT						117.89		
	324 6-8750-64114	LEGAL EXPENSES- SUNSHINE					117.89	SUNSHINE GRANT ADMIN FEE		
		REG. CHECK						2,181.88	2,181.88CR	0.00
								2,181.88	0.00	

01-002529 FENIX USA LLC

I 1347		DATA & SOFTWARE HOSTING FEE	AP		R	4/15/2024		2,851.20	2,851.20CR	
		G/L ACCOUNT						2,851.20		
	600 6-9810-64999	AMI-HOSTING					2,851.20	DATA & SOFTWARE HOSTING FEE		
		REG. CHECK						2,851.20	2,851.20CR	0.00
								2,851.20	0.00	

01-000091 GASSER TRUE VALUE

I 033124		GLOVES	AP		R	4/15/2024		13.99	13.99CR	
		G/L ACCOUNT						13.99		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					13.99	GLOVES		
		REG. CHECK						13.99	13.99CR	0.00
								13.99	0.00	

01-000092 GASSER TRUE VALUE

I 033124		MISC SUPPLIES MARCH 2024	AP		R	4/15/2024		69.81	69.81CR	
		G/L ACCOUNT						69.81		
	110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC					22.57	WATER PROOF TAR C.B.		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					29.16	PAINT FOR HAND RAIL		
	001 6-2230-63512	REPRS/LAMPS/WIRE-STREET LIGHTS					18.08	LIGHT POLE BASE FASTENERS		
		REG. CHECK						69.81	69.81CR	0.00
								69.81	0.00	

01-000099 GASSER TRUE VALUE

I 033124		MISC SUPPLIES MARCH 2024	AP		R	4/15/2024		153.35	153.35CR	
		G/L ACCOUNT						153.35		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					91.93	MISC SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					25.19	MISC SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					27.43	MISC SUPPLIES CREDIT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				13.28		MISC SUPPLIES		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE				50.38		MISC SUPPLIES		
				REG. CHECK				153.35	153.35CR	0.00
								153.35	0.00	

01-000100 GASSER TRUE VALUE

I 033124	LIGHT BULBS	AP		R	4/15/2024	38.97		38.97CR		
	G/L ACCOUNT					38.97				
	031 6-4410-65400	BUILDING SUPPLIES				182.93	LIGHT BULBS			
	031 6-4410-65400	BUILDING SUPPLIES				143.96	CR LIGHT BULBS RETURNED			
				REG. CHECK				38.97	38.97CR	0.00
								38.97	0.00	

01-006289 GASSER TRUE VALUE-MAQ

I 033124	MISC SUPPLIES MARCH 2024	AP		R	4/15/2024	373.52		373.52CR		
	G/L ACCOUNT					373.52				
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				31.97	VALVE FOR GRIT PUMP			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				15.48	HARDWARE FOR BAR SCREEN			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				18.79	HARDWARE FOR BAR SCREEN			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				68.20	HARDWARE FOR BAR SCREEN			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				1.78	HARDWARE FOR BAR SCREEN			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				25.94	CHLORINE ROOM START UP			
	600 6-9810-65995	MATERIALS/SUPPLIES/MISC SUPPLI				29.56	BRINE TANK REPAIRS			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				11.99	CHLORINE ROOM			
	600 6-9810-65995	MATERIALS/SUPPLIES/MISC SUPPLI				115.95	BRINE TANK FLX			
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI				11.85	CHLORINE ROOM			
	610 6-9815-63500	EQUIPMENT/REPAIRS/MATERIALS				7.28	SAMPLER REPAIR			
	610 6-9815-63500	EQUIPMENT/REPAIRS/MATERIALS				31.74	GRIT PARTS			
	600 6-9810-64402	MAINT/EQUIP REPAIRS				2.99	CHLORINE REPAIR			
				REG. CHECK				373.52	373.52CR	0.00
								373.52	0.00	

01-006529 GRAINGER

I 9077601871	FAUCET PARTS	AP		R	4/15/2024	59.58		59.58CR		
	G/L ACCOUNT					59.58				
	600 6-9810-65995	MATERIALS/SUPPLIES/MISC SUPPLI				59.58	FAUCET PARTS			
				REG. CHECK				59.58	59.58CR	0.00
								59.58	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002418 INVOICE CLOUD INC

I 3235-2024_3		BILLER PORTAL ACCESS FEE	AP		R	4/15/2024		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	600 6-9810-64990	MAINTENANCE CONTRACTS					135.00	BILLER PORTAL ACCESS FEE		
								135.00	135.00CR	0.00
								135.00	0.00	

01-002466 JAYPRO SPORTS

I 1258624		FENCE GUARD W-GROVE- CIP LN AP			R	4/15/2024		2,042.55	2,042.55CR	
		G/L ACCOUNT						2,042.55		
	300 6-8750-64780	PARKS DEPARTMENT GF					2,042.55	FENCE GUARD W-GROVE- CIP LN #3		
								2,042.55	2,042.55CR	0.00
								2,042.55	0.00	

01-005900 JOHN DEERE FINANCIAL

I 032524		MISC SUPPLIES 2/26/24-3/25/ AP			R	4/15/2024		120.73	120.73CR	
		G/L ACCOUNT						120.73		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					10.13	SHOP SUPPLIES		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					5.58	SHOP SUPPLIES		
	610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI					10.94	HARDWARE FORE BARSCREEN		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					8.99	HEX HEAD MASONRY DRILL BIT		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					31.15	SHOP SUPPLIES		
	001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU					53.94	SHOP CLEANING SUPPLIES		
								120.73	120.73CR	0.00
								120.73	0.00	

01-002174 KIESLER POLICE SUPPLY

I IN23557		AMMO ORDER	AP		R	4/15/2024		315.00	315.00CR	
		G/L ACCOUNT						315.00		
	001 6-1110-65200	AMMUNITION/GUNS					315.00	AMMO ORDER		
								315.00	315.00CR	0.00
								315.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-002382 KIM'S CLEANING SERVICE

I P-22		CLEANING	AP		R	4/15/2024		351.00	351.00CR	
		G/L ACCOUNT						351.00		
	001 6-1110-63710	BUILDING UTILS/MAINT/CLNG					351.00	CLEANING		
								REG. CHECK		
								351.00	351.00CR	0.00
								351.00	0.00	

01-001724 MAINSTAY SYSTEMS OF IOWA LL

I 2156		(5) NEW TABLETS & DOCK STAT AP			R	4/15/2024		29,495.00	29,495.00CR	
		G/L ACCOUNT						29,495.00		
	001 6-1110-69500	TURN-AROUND PAYMENTS					29,495.00	(5) NEW TABLETS & DOCK STATION		
								REG. CHECK		
								29,495.00	29,495.00CR	0.00
								29,495.00	0.00	

01-009480 MAQUOKETA SENTINEL PRESS

I 032924		1 YR SUBSCRIPTION- ALLIANCE AP			R	4/15/2024		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	610 6-9815-64990	MAINTENANCE CONTRACTS					60.00	1 YR SUBSCRIPTION- ALLIANCE		
								REG. CHECK		
								60.00	60.00CR	0.00
								60.00	0.00	

01-009985 MIDWEST BREATHING AIR SYS

I 27546		REPAIR/TEST- SCBA AIR COMPR AP			R	4/15/2024		309.64	309.64CR	
		G/L ACCOUNT						309.64		
	001 6-1150-67270	EQUIPMENT/REPLACEMENT EQUIPMENT					309.64	REPAIR/TEST- SCBA AIR COMPRESS		
								REG. CHECK		
								309.64	309.64CR	0.00
								309.64	0.00	

01-009200 MMEU- ELECTRIC

I 033124		ELECTRIC MARCH 2024	AP		R	4/15/2024		21,491.76	21,491.76CR	
		G/L ACCOUNT						21,491.76		
	001 6-6650-63710	BUILDING UTILITIES					288.52	CITY HALL-ELECTRIC		
	001 6-2230-63712	PWR-STREET LIGHTS					2,266.86	ST LIGHTS-ELECTRIC		
	001 6-1110-63710	BUILDING UTILS/MAINT/CLNG					687.07	POLICE-ELECTRIC		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	001	6-1150-63710						403.03	FIRE-ELECTRIC	
	001	6-4430-63710						875.52	PARKS/ELECTRIC	
	001	6-2210-63711						317.96	PW-ELECTRIC	
	600	6-9810-63710						7,979.93	WATER/ELECTRIC	
	610	6-9815-63720						5,780.73	WASTEWATER/ELECTRIC	
	001	6-4430-63711						83.03	HORSESHOE POND/ELECTRIC	
	001	6-4430-63713						59.17	CITADEL/ELECTRIC	
	001	6-4445-63720						2,225.60	Y/ELECTRIC	
	031	6-4410-63710						524.34	LIBRARY/ELECTRIC	
								21,491.76	21,491.76CR	0.00
								21,491.76	0.00	

01-002348 MULGREW OIL CO.

I 1434352		FUEL 676.2 GAL @ 2.87 TX @ AP			R	4/15/2024		2,148.00	2,148.00CR	
		G/L ACCOUNT						2,148.00		
	001	6-2299-63310						1,940.69	FUEL 676.2 GAL @ 2.87	
	001	6-2299-63310						202.86	FUEL 676.2 GAL @ .30	
	001	6-2299-63310						4.45	FED LUST/OIL SPILL TX	
I 1434503		DIESEL 496.9 GAL @ 3.27 AP			R	4/15/2024		1,628.44	1,628.44CR	
		G/L ACCOUNT						1,628.44		
	001	6-2299-63310						1,624.86	DIESEL 496.9 GAL @ 3.27	
	001	6-2299-63310						3.58	FED LUST/OIL SPILL TX	
I 1436969		MOTOR OIL AP			R	4/15/2024		717.13	717.13CR	
		G/L ACCOUNT						717.13		
	001	6-2295-63311						717.13	MOTOR OIL	
								4,493.57	4,493.57CR	0.00
								4,493.57	0.00	

01-000326 O'REILLY AUTOMOTIVE INC

I 032824		WIPER FLUID FOR JET VAC AP			R	4/15/2024		21.30	21.30CR	
		G/L ACCOUNT						21.30		
	610	6-9815-63500						21.30	WIPER FLUID FOR JET VAC	
								21.30	21.30CR	0.00
								21.30	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000916 OFFICE MACHINE CONSULTANTS

I	IN294389	PRINTER-YMCA CIP LN #7	AP		R	4/15/2024		1,291.49	1,291.49CR	
		G/L ACCOUNT						1,291.49		
	300	6-8750-64765	Y	BUILDING/EQUIPMENT CIP			1,291.49	PRINTER-YMCA CIP LN #7		
				REG. CHECK				1,291.49	1,291.49CR	0.00
								1,291.49	0.00	

01-002263 ORIGIN DESIGN CO

I	80266	SW LEVEE-DESIGN/CONST ENGIN AP	AP		R	4/15/2024		5,283.00	5,283.00CR	
		G/L ACCOUNT						5,283.00		
	318	6-8750-64071		ENGINEERING			5,283.00	SW LEVEE-DESIGN/CONST ENGINEER		
				REG. CHECK				5,283.00	5,283.00CR	0.00
								5,283.00	0.00	

01-001416 OVERDRIVE, INC

I	06497CO24082620	BOOK CLUB TITLES	AP		R	4/15/2024		38.00	38.00CR	
		G/L ACCOUNT						38.00		
	031	6-4410-64195		PROGRAMMING			38.00	BOOK CLUB TITLES		
I	06497CO24087205	ONLINE MATERIALS	AP		R	4/15/2024		415.78	415.78CR	
		G/L ACCOUNT						415.78		
	031	6-4410-65025		AUDIO/VISUAL MATERIALS			415.78	ONLINE MATERIALS		
I	06497CO24102723	BOOK CLUB TITLES	AP		R	4/15/2024		123.75	123.75CR	
		G/L ACCOUNT						123.75		
	031	6-4410-64195		PROGRAMMING			123.75	BOOK CLUB TITLES		
I	06497CO24102727	ONLINE MATERIALS	AP		R	4/15/2024		328.05	328.05CR	
		G/L ACCOUNT						328.05		
	031	6-4410-65025		AUDIO/VISUAL MATERIALS			328.05	ONLINE MATERIALS		
				REG. CHECK				905.58	905.58CR	0.00
								905.58	0.00	

01-001891 PHELPS THE UNIFORM SPECIALI

I	032924	RUGS/TOWELS/MISC MARCH 2024 AP	AP		R	4/15/2024		685.10	685.10CR	
		G/L ACCOUNT						685.10		
	001	6-2210-61812		UNIFORMS/TOWELS/RUGS			422.35	UNIFORMS-RAGS-RUGS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 6-6699-65072						116.35	RUGS-MOPS	
		001 6-1110-63710						72.80	RUGS-MOPS	
		001 6-1150-63710						73.60	RUGS-RUGS-TOWELS	
				REG. CHECK				685.10	685.10CR	0.00
								685.10	0.00	

01-002414 PRECOR										
I	4721540682	FREE WEIGHTS- EQUIP CIP LN AP			R	4/15/2024		3,397.69	3,397.69CR	
		G/L ACCOUNT						3,397.69		
		300 6-8750-64765	Y	BUILDING/EQUIPMENT CIP				3,397.69	FREE WEIGHTS- EQUIP CIP LN #6	
				REG. CHECK				3,397.69	3,397.69CR	0.00
								3,397.69	0.00	

01-000734 QC ANALYTICAL SERVICES LLC										
I	2403259	STATE FLUORIDE	AP		R	4/15/2024		27.00	27.00CR	
		G/L ACCOUNT						27.00		
		600 6-9810-63506		WATER TESTS VOC/SOC				27.00	STATE FLUORIDE	
				REG. CHECK				27.00	27.00CR	0.00
								27.00	0.00	

01-011700 QUILL CORP										
I	37669899	OFFICE SUPPLIES	AP		R	4/15/2024		111.56	111.56CR	
		G/L ACCOUNT						111.56		
		001 6-1110-63710		BUILDING UTLTS/MAINT/CLNG				111.56	OFFICE SUPPLIES	
				REG. CHECK				111.56	111.56CR	0.00
								111.56	0.00	

01-001363 RELIABLE DATA & ELECTRICAL										
I	JOB # 7737	REPAIR/REPLACE 3 IN RACEWAY AP			R	4/15/2024		535.78	535.78CR	
		G/L ACCOUNT						535.78		
		001 6-1150-63100		BUILDING EXPENSE, MISC SUPPLIE				535.78	REPAIR/REPLACE 3 IN RACEWAY/LB	
				REG. CHECK				535.78	535.78CR	0.00
								535.78	0.00	

PACKET: 06003 04/15/24

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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01-002504 REPURPOSEDMATERIALS, LLC

I 24-IA022604		TURF WITH INFILL	AP		R	4/15/2024		151.92	151.92CR	
		G/L ACCOUNT						151.92		
	001 6-4430-63200	GROUNDS/EQUIPMENT REPAIRS					151.92	TURF WITH INFILL		
								REG. CHECK		
								151.92	151.92CR	0.00
								151.92	0.00	

01-001567 ROEDER BROTHERS

I 19007M		#241 SKIDSTEER BUCKET-CIP L AP			R	4/15/2024		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	300 6-8750-64800	PUBLIC WORKS DEPT GF					1,000.00	#241 SKIDSTEER BUCKET-CIP LN#9		
I 61866M		#241 SKIDSTEER OIL FILTER	AP		R	4/15/2024		57.46	57.46CR	
		G/L ACCOUNT						57.46		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					57.46	#241 SKIDSTEER OIL FILTER		
I 61952M		V-PLOW HYD MOD- CIP LINE #9 AP			R	4/15/2024		315.11	315.11CR	
		G/L ACCOUNT						315.11		
	300 6-8750-64800	PUBLIC WORKS DEPT GF					315.11	V-PLOW HYD MOD- CIP LINE #9		
I 62162M		#51 GRILL SNOW COVER	AP		R	4/15/2024		137.12	137.12CR	
		G/L ACCOUNT						137.12		
	001 6-2295-63311	REPAIRS/PARTS-EQUIPMENT					137.12	#51 GRILL SNOW COVER		
								REG. CHECK		
								1,509.69	1,509.69CR	0.00
								1,509.69	0.00	

01-012680 SMALL ENGINE SERVICE

I 1274		SMALL VALVE TURNER FILTERS	AP		R	4/15/2024		25.94	25.94CR	
		G/L ACCOUNT						25.94		
	600 6-9810-64402	MAINT/EQUIP REPAIRS					25.94	SMALL VALVE TURNER FILTERS		
								REG. CHECK		
								25.94	25.94CR	0.00
								25.94	0.00	

01-013020 STICKLEY ELECTRIC CO

I 2718		LIGHT BULBS	AP		R	4/15/2024		712.00	712.00CR	
		G/L ACCOUNT						712.00		
	031 6-4410-65400	BUILDING SUPPLIES					712.00	LIGHT BULBS		

PACKET: 06003 04/15/24

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				712.00	712.00CR	0.00
								712.00	0.00	

01-001842 TENABEENA'S HOUSEKEEPING AG

I 033124		CLEANING MARCH 2024	AP		R	4/15/2024		1,421.38	1,421.38CR	
		G/L ACCOUNT						1,421.38		
	031 6-4410-64997	CONTRACT LABOR				650.00		CLEANING LIBRARY		
	001 6-6620-64090	CLEANING				268.80		CLEANING CITY HALL		
	001 6-6620-64090	CLEANING				268.80		CLEANING COMMON AREA		
	001 6-4430-63710	BUILDING UTILTS/MAINT/CLNG				0.00		CLEANING PARKS		
	610 6-9815-63710	BUILDING MAINTENANCE				233.78		WASTE WATER TREATMENT FACILITY		
				REG. CHECK				1,421.38	1,421.38CR	0.00
								1,421.38	0.00	

01-002407 TILL'S CONSTRUCTION

I 022524-2		805 COUNTRY CLUB WATER BREA AP			R	4/15/2024		1,050.00	1,050.00CR	
		G/L ACCOUNT						1,050.00		
	600 6-9810-63504	EMERGENCY REPAIRS				1,050.00		805 COUNTRY CLUB WATER BREAK		
				REG. CHECK				1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-000859 TRICON GENERAL CONSTRUCTION

I 032924		WWTP CONSTRUCTION PYMT #8	AP		R	4/15/2024		844,371.84	844,371.84CR	
		G/L ACCOUNT						844,371.84		
	317 6-8750-67990	OTHER CONSTRUCTION				844,371.84		WWTP CONSTRUCTION PYMT #8		
I PYMT #1 & 2		FACADE IMPROV-EAST PYMT #1	AP		R	4/15/2024		97,946.26	97,946.26CR	
		G/L ACCOUNT						97,946.26		
	311 6-8750-67998	E-IMPROVEMENT EXPENSES				78,253.19		FACADE IMPROV-EAST PYMT #1		
	311 6-8750-67998	E-IMPROVEMENT EXPENSES				19,693.07		FACADE IMPROV-EAST PYMT #2		
				REG. CHECK				942,318.10	942,318.10CR	0.00
								942,318.10	0.00	

PACKET: 06003 04/15/24

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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01-002275 US CELLULAR

I 0643853337	MODEMS/WATER	AP		R	4/15/2024			55.92	55.92CR	
	G/L ACCOUNT							55.92		
	600 6-9810-63710	BUILDING UTILTS/MAINT/CLNG					55.92	MODEM/WA		
		REG. CHECK						55.92	55.92CR	0.00
								55.92	0.00	

01-013800 UTILITY EQUIPMENT CO

I 40064392-000	METERS & ENDPPOINTS	AP		R	4/15/2024			5,526.92	5,526.92CR	
	G/L ACCOUNT							5,526.92		
	600 6-9810-65054	WATER METER				5,000.00		METERS & ENDPPOINTS		
	600 6-9810-64402	MAINT/EQUIP REPAIRS				526.92		METERS & ENDPPOINTS		
		REG. CHECK						5,526.92	5,526.92CR	0.00
								5,526.92	0.00	

01-013885 VERIZON WIRELESS

I 9960127573	PHONES MARCH 2024	AP		R	4/15/2024			573.02	573.02CR	
	G/L ACCOUNT							573.02		
	001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO				134.14		PHONES		
	001 6-1170-65061	OFFICE SUPPLIES				68.38		PHONES		
	001 6-6650-63730	TELEPHONE/ CELL PHONE				262.70		PHONES		
	600 6-9810-63710	BUILDING UTILTS/MAINT/CLNG				53.90		PHONES		
	610 6-9815-63710	BUILDING MAINTENANCE				53.90		PHONES		
		REG. CHECK						573.02	573.02CR	0.00
								573.02	0.00	

01-008180 WASTE AUTHORITY OF JACKSON

I 040324	LANDFILL ASSESSMENT APRIL-J	AP		R	4/15/2024			20,191.76	20,191.76CR	
	G/L ACCOUNT							20,191.76		
	001 6-2270-64330	J C LANDFILL ASSESSMENT				20,191.76		LANDFILL ASSESSMENT APRIL-JUNE		
		REG. CHECK						20,191.76	20,191.76CR	0.00
								20,191.76	0.00	

PACKET: 06003 04/15/24

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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01-914275 WENDLING QUARRIES INC.

I 995538		ROCK FOR MAIN BREAKS	AP		R	4/15/2024		277.24	277.24CR	
		G/L ACCOUNT						277.24		
	600 6-9810-64402	MAINT/EQUIP REPAIRS					277.24	ROCK FOR MAIN BREAKS		
								277.24	277.24CR	0.00
								277.24	0.00	

01-002533 WHITE CAP, L.P.

I 50025908533		5 GAL MELROL WATERPROOFING	AP		R	4/15/2024		230.09	230.09CR	
		G/L ACCOUNT						230.09		
	001 6-1150-63100	BUILDING EXPENSE, MISC SUPPLIE					230.09	5 GAL MELROL WATERPROOFING LIQ		
								230.09	230.09CR	0.00
								230.09	0.00	

01-001673 WHKS

I 50541		EAST WATER TOWER REPAINTING	AP		R	4/15/2024		4,500.00	4,500.00CR	
		G/L ACCOUNT						4,500.00		
	323 6-8750-64578	GRANT EXPENSES					4,500.00	EAST WATER TOWER REPAINTING		
I 50638		EAST WATER TOWER REPAINTING	AP		R	4/15/2024		3,420.00	3,420.00CR	
		G/L ACCOUNT						3,420.00		
	323 6-8750-64578	GRANT EXPENSES					3,420.00	EAST WATER TOWER REPAINTING		
								7,920.00	7,920.00CR	0.00
								7,920.00	0.00	

01-001854 WIN

I WIN025606		FIBER OPTIC APRIL 2024	AP		R	4/15/2024		1,228.20	1,228.20CR	
		G/L ACCOUNT						1,228.20		
	001 6-5520-67999	PROJECTS/MISC					1,228.20	FIBER OPTIC APRIL 2024		
								1,228.20	1,228.20CR	0.00
								1,228.20	0.00	

PACKET: 06003 04/15/24

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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01-001144 WINDSTREAM

I 032724		PHONES APRIL 2024	AP		R	4/15/2024		248.24	248.24CR	
		G/L ACCOUNT						248.24		
	660 6-9835-63730	TELEPHONE/CELL PHONE				110.32		PHONE/JAN 2024		
	600 6-9810-63710	BUILDING UTILITY/MAINT/CLNG				62.59		PHONE/JAN 2024		
	600 6-9810-63710	BUILDING UTILITY/MAINT/CLNG				75.33		PHONE/JAN 2024	652-9767	
	001 6-6650-63730	TELEPHONE/ CELL PHONE				0.00		PHONE/JAN 2024		
		REG. CHECK						248.24	248.24CR	0.00
								248.24	0.00	

01-001477 WPPI ENERGY

I 20846		YMCA EFF/SOLAR PV PROJECT P AP			R	4/15/2024		753.46	753.46CR	
		G/L ACCOUNT						753.46		
	001 6-4445-63721	ENERGY EFFICIENCY LOAN PYMT				337.43		ST/LT/YMCA EFF/SOLAR PV		
	001 6-4445-63722	SOLAR PANEL LOAN PYMT				416.03		ST/LT/YMCA EFF/SOLAR PV		
		REG. CHECK						753.46	753.46CR	0.00
								753.46	0.00	

PACKET: 06003 04/15/24

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	84,189.10CR
031	LIBRARY FUND	4,231.85CR
110	ROAD USE TAX	4,422.57CR
300	GENERAL FUND CIP	8,046.84CR
311	FACADE IMPROVEMENTS	106,685.42CR
317	WWTP IMPROVEMENTS PROJECT	845,611.14CR
318	STORM WATER LEVEE IMPROV	5,283.00CR
323	AMERICAN RESCUE PLAN	7,920.00CR
324	CDBG GRANTS	117.89CR
600	WATER	34,383.75CR
610	WASTEWATER	49,205.83CR
660	AIRPORT FUND	248.15CR
670	GARBAGE/RECYCLING	37,684.27CR
** TOTALS **		1,188,029.81CR

----- 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		1,188,029.81	1,188,029.81CR	0.00
		1,188,029.81	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		1,188,029.81	1,188,029.81CR	0.00
		1,188,029.81	0.00	

TOTAL CHECKS TO PRINT: 69

ERRORS: 0 WARNINGS: 0

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-002548 CHRISTOPHER LAPAGE

INV	040224		4/02/24	0/00/00	4/02/24	N		REFUND- SETOFF FUNDS PD		179.00	
AP			4/02/24				080990	PO:		0.00	
								600-4-98101-471500	REFUND- SETOFF FUNDS PD		179.00

===== TOTALS: GROSS: 179.00 PAYMENTS: 179.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	179.00	179.00CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	179.00	179.00CR	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	179.00	179.00CR	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 **	179.00	179.00CR	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
600 4-98101-471500	REFUNDS/REIMBURSEMENTS	179.00
	** FUND TOTAL **	179.00

** TOTAL **	179.00
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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
600 810	WATER	179.00
	** FUND TOTAL **	179.00
<hr/>		
	** TOTAL **	179.00

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-City of Maquoketa
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: All
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 4/02/2024 THRU 4/13/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

POOLED CASH REPORT
AS OF: MARCH 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110		CASH-GENERAL FUND	1,570,706.23	(82,135.79)	1,488,570.44
007-1110		ECON DEVELOPMENT REVOLVING	194,909.14	(14,118.64)	180,790.50
009-1110		CASH-HEALTH INS RESERVE	55,313.25	404.18	55,717.43
019-1110		CASH-INSURANCE RESERVE	207,845.13	1,518.74	209,363.87
030-1110		CASH-LIBRARY CIP	(24,272.12)	15,000.00	(9,272.12)
031-1110		CASH-LIBRARY FUND	(41,627.83)	(30,035.51)	(71,663.34)
067-1110		CASH-HISTORIC PRESERVATION	4,602.12	33.63	4,635.75
070-1110		CASH-HOUSING ASSISTANCE PROG	9,957.09	0.00	9,957.09
110-1110		CASH-ROAD USE TAX	1,610,498.80	2,718.57	1,613,217.37
112-1110		CASH-EMPLOYEE BENEFITS FUND	435,474.72	107,868.94	543,343.66
126-1110		CASH-TIF/URBAN RENEWAL	(295,335.11)	206,672.14	(88,662.97)
200-1110		CASH-DEBT SERVICE	1,607,083.06	120,898.19	1,727,981.25
202-1110		CASH-94/96 SEWER BOND	20.55	0.00	20.55
203-1110		CASH-2023 SEWER BOND	(18,388.41)	423,573.00	405,184.59
300-1110		CASH-GENERAL FUND CIP	3,190,241.05	(144,277.61)	3,045,963.44
304-1110		CASH-AIRPORT IMPROVEMENTS CIP	9,268.05	32,628.53	41,896.58
305-1110		CASH-WASTEWATER IMPR CIP	426,547.68	18,191.26	444,738.94
311-1110		CASH-FACADE IMPROVEMENTS	(6,691.60)	(1,490.99)	(8,182.59)
312-1110		CASH-PLATT ST RECONSTRUCUT	738,198.18	24,952.16	763,150.34
317-1110		CASH-WWTP IMPROVEMENTS	(743,896.01)	572,429.77	(171,466.24)
318-1110		CASH-STORM WATER LEVEE IMPROV	422,655.20	(6,247.00)	416,408.20
319-1110		CASH-S MAIN ST CONNECTOR TRAIL	208,142.12	0.00	208,142.12
323-1110		CASH-AMERICAN RESCUE PLAN	262,771.64	0.00	262,771.64
324-1110		CASH-CDBG GRANTS	(16,547.88)	14,716.98	(1,830.90)
325-1110		CASH-DESTINATION IOWA GRANT	(5,300.61)	0.00	(5,300.61)
600-1110		CASH-WATER	359,589.04	54,699.39	414,288.43
601-1110		CASH-WATER SINKING FUND	110,878.94	0.00	110,878.94
602-1110		CASH-WATER UTILITY METER	83,969.30	492.79	84,462.09
603-1110		CASH-WATER DEBT RESERVE ACCT	3,108.00	0.00	3,108.00
604-1110		CASH-WATER IMPROVEMENT CIP	630,799.12	(66,051.66)	564,747.46
605-1110		CASH-WATER TREATMENT PROJECT	(138,996.05)	13,958.96	(125,037.09)
610-1110		CASH-WASTEWATER	1,533,887.41	(369,555.76)	1,164,331.65
611-1110		CASH-WASTEWATER DEBT RESERVE	1,192.00	0.00	1,192.00
612-1110		CASH-WW SINKING RESERVE FUND	(85,183.45)	0.00	(85,183.45)
660-1110		CASH-AIRPORT	81,996.79	(26,715.15)	55,281.64
670-1110		CASH- GARBAGE/RECYCLING	(5,991.34)	1,628.37	(4,362.97)
740-1110		CASH-STORM WATER	408,678.95	(66,196.26)	342,482.69
741-1110		CASH-STORM WATER DEBT RESERVE	4,040.80	0.00	4,040.80
821-1110		CASH-HEALTH INS SINKING FUND	7,823.06	(607.98)	7,215.08
950-1110		CASH-JACKSON CO TASK FORCE	0.47	0.00	0.47
TOTAL CLAIM ON CASH			12,797,967.48	804,953.25	13,602,920.73

CASH IN BANK - POOLED CASH

999-1110		POOLED CASH - MSB	170,584.77	67,193.90	237,778.67
999-1120		POOLED CASH - PAYROLL	75,957.45	(39,689.65)	36,267.80
999-1130		WORKING CASH - DRAWER	200.00	0.00	200.00
999-1160		INVESTMENT - MONEY MARKET	6,551,225.26	777,449.00	7,328,674.26

CITY OF MAQUOKETA
 POOLED CASH REPORT
 AS OF: MARCH 31ST, 2024

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1170	INVESTMENT- T-BILLS	<u>6,000,000.00</u>	<u>0.00</u>	<u>6,000,000.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH		12,797,967.48	804,953.25	13,602,920.73
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK - POOLED CASH		12,797,967.48	804,953.25	13,602,920.73
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2100	DUE TO OTHER FUNDS	<u>12,797,967.48</u>	<u>804,953.25</u>	<u>13,602,920.73</u>
TOTAL DUE TO OTHER FUNDS		12,797,967.48	804,953.25	13,602,920.73

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

CITY OF MAQUOKETA
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2024

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	PENDING PAYABLES	ENDING BALANCE
001-GENERAL FUND	1,570,706.23	283,341.20	365,476.99	0.00	1,488,570.44
002-YMCA OPERATING	116,474.83	51,077.31	40,557.86	0.00	126,994.28
007-UNRESTRICTED E/D REVOLVE	194,909.14	0.00	14,118.64	0.00	180,790.50
009-HEALTH INS RES	55,313.25	404.18	0.00	0.00	55,717.43
019-INSURANCE RESERVE	207,845.13	1,518.74	0.00	0.00	209,363.87
030-LIBRARY CIP	(24,272.12)	15,000.00	0.00	0.00	(9,272.12)
031-LIBRARY FUND	(41,627.83)	(7,952.40)	22,083.11	0.00	(71,663.34)
032-LIBRARY CORP	2,040,696.30	0.00	0.00	0.00	2,040,696.30
067-HISTORIC PRESERVATION	4,602.12	33.63	0.00	0.00	4,635.75
069-HISTORIC PRESERVVTN-199745	5,257.81	0.00	0.00	0.00	5,257.81
070-HOUSING ASSISTANT PROG	9,957.09	0.00	0.00	0.00	9,957.09
110-ROAD USE TAX	1,610,498.80	49,965.81	47,247.24	0.00	1,613,217.37
112-EMPLOYEE BENEFITS	435,474.72	168,113.06	60,244.12	0.00	543,343.66
118-POLICE FORFEITURE-8204854	7,494.81	0.95	0.00	0.00	7,495.76
121-LOCAL OPTION TAX	0.00	65,566.78	65,566.78	0.00	0.00
126-TIF / URBAN RENEWAL	(295,335.11)	131,172.14	(75,500.00)	0.00	(88,662.97)
200-DEBT SERVICE	1,607,083.06	131,324.19	10,426.00	0.00	1,727,981.25
202-94/96 SEWER BOND SINKING	20.55	0.00	0.00	0.00	20.55
203-2023 SEWER BOND SINKING	(18,388.41)	423,573.00	0.00	0.00	405,184.59
300-GENERAL FUND CIP	3,190,241.05	257,643.16	401,920.77	0.00	3,045,963.44
304-AIRPORT IMPROVEMENTS CIP	9,268.05	10,228.53	(22,400.00)	0.00	41,896.58
305-WASTEWATER IMPR CIP	426,547.68	18,191.26	0.00	0.00	444,738.94
311-FACADE IMPROVEMENTS	(6,691.60)	0.00	1,490.99	0.00	(8,182.59)
312-PLATT STREET RECONSTRUCT	738,198.18	63,257.29	38,305.13	0.00	763,150.34
313-2019A GO BOND PROCEEDS	20,075.56	51.02	0.00	0.00	20,126.58
317-WWTP IMPROVEMENTS PROJECT	(743,896.01)	613,419.93	40,990.16	0.00	(171,466.24)
318-STORM WATER LEVEE IMPROV	422,655.20	0.00	6,247.00	0.00	416,408.20
319-S MAIN ST CONNECTOR TRAIL	208,142.12	0.00	0.00	0.00	208,142.12
322-2021A BOND PROCEEDS	18,466.07	2.35	0.00	0.00	18,468.42
323-AMERICAN RESCUE PLAN	262,771.64	0.00	0.00	0.00	262,771.64
324-CDBG GRANTS	(16,547.88)	15,804.00	1,087.02	0.00	(1,830.90)
325-DESTINATION IOWA OUTDOOR	(5,300.61)	0.00	0.00	0.00	(5,300.61)
600-WATER	359,589.04	72,570.95	17,871.56	0.00	414,288.43
601-WATER SINKING FUND	110,878.94	0.00	0.00	0.00	110,878.94
602-WATER UTILITY METER	83,969.30	492.79	0.00	0.00	84,462.09
603-WATER DEBT RESERVE	3,108.00	0.00	0.00	0.00	3,108.00
604-WATER IMPROVEMENT CIP	630,799.12	(66,051.66)	0.00	0.00	564,747.46
605-WATER TREATMENT PROJECT	(138,996.05)	13,958.96	0.00	0.00	(125,037.09)
610-WASTEWATER	1,533,887.41	141,264.30	510,820.06	0.00	1,164,331.65
611-WASTEWATER DEBT RESERVE	1,192.00	0.00	0.00	0.00	1,192.00
612-WW SINKING-RESERVE FUND	(85,183.45)	0.00	0.00	0.00	(85,183.45)
660-AIRPORT FUND	81,996.79	(14,292.90)	12,422.25	0.00	55,281.64
670-GARBAGE/RECYCLING	(5,991.34)	39,718.35	38,089.98	0.00	(4,362.97)
740-STORM WATER	408,678.95	(5,421.36)	60,774.90	0.00	342,482.69
741-STORM WATER DEBT RESERVE	4,040.80	0.00	0.00	0.00	4,040.80

CITY OF MAQUOKETA
 MONTHLY TREASURERS REPORT
 AS OF: MARCH 31ST, 2024

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	PENDING PAYABLES	ENDING BALANCE
821-HEALTH INS SINKING FUND	7,823.06	34,650.59	35,258.57	0.00	7,215.08
822-SELF FUNDED INS II-518050	301,699.07	17,678.35	47,171.02	0.00	272,206.40
950-JACKSON CO TASK FORCE	0.47	0.00	0.00	0.00	0.47
GRAND TOTAL	15,308,131.93	2,526,304.50	1,740,270.15	0.00	16,094,166.28

*** END OF REPORT ***

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>					
PROPERTY TAXES	1,737,819.00	132,162.08	1,220,207.35	517,611.65	70.21
LICENSES & PERMITS	34,200.00	3,235.14	20,145.90	14,054.10	58.91
USE OF MONEY & PROPERTY	189,548.00	23,333.75	153,403.99	36,144.01	80.93
INTERGOVERNMENTAL	754,836.00	113,550.96	596,896.56	157,939.44	79.08
CHARGES FOR SERVICE	164,900.00	10,809.75	125,290.69	39,609.31	75.98
MISCELLANEOUS REVENUES	240,942.24	26,574.44	168,357.33	72,584.91	69.87
OTHER FINANCING SOURCES	<u>1,712,265.00</u>	<u>(26,324.92)</u>	<u>1,463,767.53</u>	<u>248,497.47</u>	<u>85.49</u>
TOTAL 001-GENERAL FUND	4,834,510.24	283,341.20	3,748,069.35	1,086,440.89	77.53
<u>002-YMCA OPERATING</u>					
MISCELLANEOUS REVENUES	<u>425,000.00</u>	<u>51,077.31</u>	<u>371,541.00</u>	<u>53,459.00</u>	<u>87.42</u>
TOTAL 002-YMCA OPERATING	425,000.00	51,077.31	371,541.00	53,459.00	87.42
<u>007-UNRESTRICTED E/D REVOLVE</u>					
OTHER FINANCING SOURCES	<u>88,729.00</u>	<u>0.00</u>	<u>88,729.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 007-UNRESTRICTED E/D REVOLVE	88,729.00	0.00	88,729.00	0.00	100.00
<u>009-HEALTH INS RES</u>					
USE OF MONEY & PROPERTY	<u>4,000.00</u>	<u>404.18</u>	<u>3,502.37</u>	<u>497.63</u>	<u>87.56</u>
TOTAL 009-HEALTH INS RES	4,000.00	404.18	3,502.37	497.63	87.56
<u>014-REHAB FUND-2948706854</u>					
TOTAL					
<u>019-INSURANCE RESERVE</u>					
USE OF MONEY & PROPERTY	<u>15,000.00</u>	<u>1,518.74</u>	<u>13,160.40</u>	<u>1,839.60</u>	<u>87.74</u>
TOTAL 019-INSURANCE RESERVE	15,000.00	1,518.74	13,160.40	1,839.60	87.74
<u>030-LIBRARY CIP</u>					
MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 030-LIBRARY CIP	35,000.00	15,000.00	15,000.00	20,000.00	42.86
<u>031-LIBRARY FUND</u>					
INTERGOVERNMENTAL	197,322.00	0.00	18,949.90	178,372.10	9.60
MISCELLANEOUS REVENUES	5,500.00	383.60	4,093.69	1,406.31	74.43
OTHER FINANCING SOURCES	<u>114,098.00</u>	<u>(8,336.00)</u>	<u>114,098.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 031-LIBRARY FUND	316,920.00	(7,952.40)	137,141.59	179,778.41	43.27
<u>032-LIBRARY CORP</u>					
TOTAL					
<u>067-HISTORIC PRESERVATION</u>					
USE OF MONEY & PROPERTY	<u>400.00</u>	<u>33.63</u>	<u>344.44</u>	<u>55.56</u>	<u>86.11</u>
TOTAL 067-HISTORIC PRESERVATION	400.00	33.63	344.44	55.56	86.11

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>069-HISTORIC PRESERVTN-199745</u>					
MISCELLANEOUS REVENUES	750.00	0.00	90.00	660.00	12.00
TOTAL 069-HISTORIC PRESERVTN-199745	750.00	0.00	90.00	660.00	12.00
<u>070-HOUSING ASSISTANT PROG</u>					
TOTAL					
<u>110-ROAD USE TAX</u>					
INTERGOVERNMENTAL	870,267.00	49,965.81	628,002.20	242,264.80	72.16
MISCELLANEOUS REVENUES	5,269.00	0.00	5,269.35	(0.35)	100.01
TOTAL 110-ROAD USE TAX	875,536.00	49,965.81	633,271.55	242,264.45	72.33
<u>112-EMPLOYEE BENEFITS</u>					
PROPERTY TAXES	1,057,295.00	86,363.06	731,138.20	326,156.80	69.15
OTHER FINANCING SOURCES	81,750.00	81,750.00	81,750.00	0.00	100.00
TOTAL 112-EMPLOYEE BENEFITS	1,139,045.00	168,113.06	812,888.20	326,156.80	71.37
<u>118-POLICE FORFEITURE-8204854</u>					
USE OF MONEY & PROPERTY	10.00	0.95	7.66	2.34	76.60
MISCELLANEOUS REVENUES	5,000.00	0.00	4,215.00	785.00	84.30
TOTAL 118-POLICE FORFEITURE-8204854	5,010.00	0.95	4,222.66	787.34	84.28
<u>121-LOCAL OPTION TAX</u>					
PROPERTY TAXES	800,000.00	65,566.78	636,849.05	163,150.95	79.61
TOTAL 121-LOCAL OPTION TAX	800,000.00	65,566.78	636,849.05	163,150.95	79.61
<u>126-TIF / URBAN RENEWAL</u>					
PROPERTY TAXES	726,080.00	131,172.14	513,941.53	212,138.47	70.78
TOTAL 126-TIF / URBAN RENEWAL	726,080.00	131,172.14	513,941.53	212,138.47	70.78
<u>200-DEBT SERVICE</u>					
PROPERTY TAXES	68,087.00	6,212.19	47,576.83	20,510.17	69.88
OTHER FINANCING SOURCES	1,207,096.00	125,112.00	1,207,096.00	0.00	100.00
TOTAL 200-DEBT SERVICE	1,275,183.00	131,324.19	1,254,672.83	20,510.17	98.39
<u>202-94/96 SEWER BOND SINKING</u>					
TOTAL					
<u>203-2023 SEWER BOND SINKING</u>					
OTHER FINANCING SOURCES	423,573.00	423,573.00	423,573.00	0.00	100.00
TOTAL 203-2023 SEWER BOND SINKING	423,573.00	423,573.00	423,573.00	0.00	100.00
<u>300-GENERAL FUND CIP</u>					
USE OF MONEY & PROPERTY	270,000.00	22,185.16	210,105.59	59,894.41	77.82
MISCELLANEOUS REVENUES	62,005.00	(18,972.00)	277,742.17	(215,737.17)	447.94
OTHER FINANCING SOURCES	866,659.00	254,430.00	866,659.00	0.00	100.00
TOTAL 300-GENERAL FUND CIP	1,198,664.00	257,643.16	1,354,506.76	(155,842.76)	113.00

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>304-AIRPORT IMPROVEMENTS CIP</u>					
USE OF MONEY & PROPERTY	441.00	228.53	699.42 (	258.42)	158.60
OTHER FINANCING SOURCES	<u>33,742.83</u>	<u>10,000.00</u>	<u>33,742.83</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 304-AIRPORT IMPROVEMENTS CIP	34,183.83	10,228.53	34,442.25 (	258.42)	100.76
<u>305-WASTEWATER IMPR CIP</u>					
USE OF MONEY & PROPERTY	30,000.00	3,191.26	29,100.00	900.00	97.00
OTHER FINANCING SOURCES	<u>108,000.00</u>	<u>15,000.00</u>	<u>108,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 305-WASTEWATER IMPR CIP	138,000.00	18,191.26	137,100.00	900.00	99.35
<u>311-FACADE IMPROVEMENTS</u>					
INTERGOVERNMENTAL	300,000.00	0.00	0.00	300,000.00	0.00
OTHER FINANCING SOURCES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL 311-FACADE IMPROVEMENTS	400,000.00	0.00	0.00	400,000.00	0.00
<u>312-PLATT STREET RECONSTRUCT</u>					
INTERGOVERNMENTAL	423,114.00	4,095.14	443,204.56 (	20,090.56)	104.75
OTHER FINANCING SOURCES	<u>3,800,478.00</u>	<u>59,162.15</u>	<u>3,879,303.16</u> (	<u>78,825.16)</u>	<u>102.07</u>
TOTAL 312-PLATT STREET RECONSTRUCT	4,223,592.00	63,257.29	4,322,507.72 (	98,915.72)	102.34
<u>313-2019A GO BOND PROCEEDS</u>					
USE OF MONEY & PROPERTY	<u>400.00</u>	<u>51.02</u>	<u>409.15</u> (	<u>9.15)</u>	<u>102.29</u>
TOTAL 313-2019A GO BOND PROCEEDS	400.00	51.02	409.15 (	9.15)	102.29
<u>314-UPPER STORY</u>					
TOTAL					
<u>315-FACADE ESCROW</u>					
MISCELLANEOUS REVENUES	<u>61,435.00</u>	<u>0.00</u>	<u>63,862.26</u> (	<u>2,427.26)</u>	<u>103.95</u>
TOTAL 315-FACADE ESCROW	61,435.00	0.00	63,862.26 (	2,427.26)	103.95
<u>317-WWTP IMPROVEMENTS PROJECT</u>					
INTERGOVERNMENTAL	1,400,000.00	613,419.93	1,714,740.38 (	314,740.38)	122.48
OTHER FINANCING SOURCES	<u>7,500,000.00</u>	<u>0.00</u>	<u>2,334,244.98</u>	<u>5,165,755.02</u>	<u>31.12</u>
TOTAL 317-WWTP IMPROVEMENTS PROJECT	8,900,000.00	613,419.93	4,048,985.36	4,851,014.64	45.49
<u>318-STORM WATER LEVEE IMPROV</u>					
INTERGOVERNMENTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL 318-STORM WATER LEVEE IMPROV	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<u>319-S MAIN ST CONNECTOR TRAIL</u>					
INTERGOVERNMENTAL	<u>43,595.00</u>	<u>0.00</u>	<u>43,594.90</u>	<u>0.10</u>	<u>100.00</u>
TOTAL 319-S MAIN ST CONNECTOR TRAIL	43,595.00	0.00	43,594.90	0.10	100.00

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>320-S MAIN STREET BRIDGE</u>					
TOTAL					
<u>321-MITCHELL MASKREY MILL</u>					
TOTAL					
<u>322-2021A BOND PROCEEDS</u>					
USE OF MONEY & PROPERTY	1,000.00	2.35	20.84	979.16	2.08
TOTAL 322-2021A BOND PROCEEDS	1,000.00	2.35	20.84	979.16	2.08
<u>323-AMERICAN RESCUE PLAN</u>					
TOTAL					
<u>324-CDBG GRANTS</u>					
INTERGOVERNMENTAL	256,452.00	0.00	257,433.98 (	981.98)	100.38
MISCELLANEOUS REVENUES	52,333.00	15,804.00	51,598.80	734.20	98.60
OTHER FINANCING SOURCES	215,458.00	0.00	215,458.00	0.00	100.00
TOTAL 324-CDBG GRANTS	524,243.00	15,804.00	524,490.78 (	247.78)	100.05
<u>325-DESTINATION IOWA OUTDOOR</u>					
INTERGOVERNMENTAL	250,000.00	0.00	0.00	250,000.00	0.00
OTHER FINANCING SOURCES	395,525.00	0.00	0.00	395,525.00	0.00
TOTAL 325-DESTINATION IOWA OUTDOOR	645,525.00	0.00	0.00	645,525.00	0.00
<u>600-WATER</u>					
USE OF MONEY & PROPERTY	25,000.00	2,862.87	18,794.72	6,205.28	75.18
CHARGES FOR SERVICE	734,549.00	61,388.82	548,279.17	186,269.83	74.64
MISCELLANEOUS REVENUES	2,332.00	819.26	1,239.76	1,092.24	53.16
OTHER FINANCING SOURCES	85,854.00	7,500.00	85,854.00	0.00	100.00
TOTAL 600-WATER	847,735.00	72,570.95	654,167.65	193,567.35	77.17
<u>601-WATER SINKING FUND</u>					
OTHER FINANCING SOURCES	185,818.00	0.00	185,818.00	0.00	100.00
TOTAL 601-WATER SINKING FUND	185,818.00	0.00	185,818.00	0.00	100.00
<u>602-WATER UTILITY METER</u>					
USE OF MONEY & PROPERTY	4,597.00	612.79	5,336.39 (	739.39)	116.08
MISCELLANEOUS REVENUES	3,000.00	(120.00)	(550.99)	3,550.99	18.37-
TOTAL 602-WATER UTILITY METER	7,597.00	492.79	4,785.40	2,811.60	62.99
<u>603-WATER DEBT RESERVE</u>					
OTHER FINANCING SOURCES	4,662.00	0.00	3,108.00	1,554.00	66.67
TOTAL 603-WATER DEBT RESERVE	4,662.00	0.00	3,108.00	1,554.00	66.67

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>604-WATER IMPROVEMENT CIP</u>					
USE OF MONEY & PROPERTY	27,818.00	4,260.34	40,213.20 (	12,395.20)	144.56
OTHER FINANCING SOURCES	<u>82,600.00</u>	<u>(70,312.00)</u>	<u>82,600.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 604-WATER IMPROVEMENT CIP	110,418.00 (	66,051.66)	122,813.20 (	12,395.20)	111.23
<u>605-WATER TREATMENT PROJECT</u>					
CHARGES FOR SERVICE	<u>163,718.00</u>	<u>13,958.96</u>	<u>119,048.08</u>	<u>44,669.92</u>	<u>72.72</u>
TOTAL 605-WATER TREATMENT PROJECT	163,718.00	13,958.96	119,048.08	44,669.92	72.72
<u>610-WASTEWATER</u>					
USE OF MONEY & PROPERTY	85,000.00	9,251.71	80,260.41	4,739.59	94.42
CHARGES FOR SERVICE	1,341,690.00	109,995.89	987,397.62	354,292.38	73.59
MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
OTHER FINANCING SOURCES	<u>300,000.00</u>	<u>22,016.70</u>	<u>255,712.25</u>	<u>44,287.75</u>	<u>85.24</u>
TOTAL 610-WASTEWATER	1,727,690.00	141,264.30	1,323,370.28	404,319.72	76.60
<u>611-WASTEWATER DEBT RESERVE</u>					
OTHER FINANCING SOURCES	<u>1,788.00</u>	<u>0.00</u>	<u>1,192.00</u>	<u>596.00</u>	<u>66.67</u>
TOTAL 611-WASTEWATER DEBT RESERVE	1,788.00	0.00	1,192.00	596.00	66.67
<u>612-WW SINKING-RESERVE FUND</u>					
OTHER FINANCING SOURCES	<u>8,398.00</u>	<u>0.00</u>	<u>8,398.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 612-WW SINKING-RESERVE FUND	8,398.00	0.00	8,398.00	0.00	100.00
<u>660-AIRPORT FUND</u>					
USE OF MONEY & PROPERTY	28,900.00	7,778.05	27,384.14	1,515.86	94.75
MISCELLANEOUS REVENUES	75,000.00	329.05	72,946.92	2,053.08	97.26
OTHER FINANCING SOURCES	<u>0.00</u>	<u>(22,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 660-AIRPORT FUND	103,900.00 (	14,292.90)	100,331.06	3,568.94	96.57
<u>670-GARBAGE/RECYCLING</u>					
CHARGES FOR SERVICE	<u>481,888.00</u>	<u>39,718.35</u>	<u>359,937.41</u>	<u>121,950.59</u>	<u>74.69</u>
TOTAL 670-GARBAGE/RECYCLING	481,888.00	39,718.35	359,937.41	121,950.59	74.69
<u>740-STORM WATER</u>					
CHARGES FOR SERVICE	156,104.00	12,703.64	114,988.34	41,115.66	73.66
OTHER FINANCING SOURCES	<u>0.00</u>	<u>(18,125.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 740-STORM WATER	156,104.00 (	5,421.36)	114,988.34	41,115.66	73.66
<u>741-STORM WATER DEBT RESERVE</u>					
OTHER FINANCING SOURCES	<u>6,061.20</u>	<u>0.00</u>	<u>4,040.80</u>	<u>2,020.40</u>	<u>66.67</u>
TOTAL 741-STORM WATER DEBT RESERVE	6,061.20	0.00	4,040.80	2,020.40	66.67
<u>821-HEALTH INS SINKING FUND</u>					
OTHER FINANCING SOURCES	<u>448,208.00</u>	<u>34,650.59</u>	<u>332,141.60</u>	<u>116,066.40</u>	<u>74.10</u>
TOTAL 821-HEALTH INS SINKING FUND	448,208.00	34,650.59	332,141.60	116,066.40	74.10

CITY OF MAQUOKETA
COUNCIL REVENUE REPORT
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>822-SELF FUNDED INS II-518050</u>					
MISCELLANEOUS REVENUES	<u>180,048.00</u>	<u>17,678.35</u>	<u>174,920.44</u>	<u>5,127.56</u>	<u>97.15</u>
TOTAL 822-SELF FUNDED INS II-518050	180,048.00	17,678.35	174,920.44	5,127.56	97.15
<hr/>					
GRAND TOTAL REVENUE	32,569,407.27	2,526,304.50	22,695,977.25	9,873,430.02	69.68

*** END OF REPORT ***

CITY OF MAQUOKETA
 COUNCIL EXPENDITURES REPORT
 AS OF: MARCH 31ST, 2024

001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>					
<u>OTHER ACTIVITIES</u>					
DEFICIT TRANSFERS	114,098.00	6,664.00	114,098.00	0.00	100.00
TOTAL OTHER ACTIVITIES	114,098.00	6,664.00	114,098.00	0.00	100.00
<u>PUBLIC SAFETY</u>					
POLICE	1,713,542.00	124,291.62	1,266,313.13	447,228.87	73.90
EMERGENCY MANAGEMENT	18,384.00	0.00	18,384.00	0.00	100.00
FIRE	245,406.00	12,797.53	189,407.39	55,998.61	77.18
BUILDING DEPARTMENT	81,900.00	6,111.97	57,383.00	24,517.00	70.06
ANIMAL CONTROL	2,500.00	565.00	1,410.00	1,090.00	56.40
TOTAL PUBLIC SAFETY	2,061,732.00	143,766.12	1,532,897.52	528,834.48	74.35
<u>PUBLIC WORKS</u>					
STREETS	527,996.00	28,321.62	316,964.81	211,031.19	60.03
SIDEWALKS	34,000.00	0.00	28,435.97	5,564.03	83.64
STREET LIGHTING	70,000.00	2,583.18	51,731.66	18,268.34	73.90
SNOW REMOVAL	52,800.00	166.00	44,604.77	8,195.23	84.48
STREET CLEANING	89,767.00	0.00	63,289.08	26,477.92	70.50
TREES	24,147.00	0.00	22,044.45	2,102.55	91.29
EQUIPMENT	78,000.00	2,309.70	54,105.08	23,894.92	69.37
EQUIPMENT	107,500.00	27,109.93	98,102.38	9,397.62	91.26
TOTAL PUBLIC WORKS	984,210.00	60,490.43	679,278.20	304,931.80	69.02
<u>CULTURE & RECREATION</u>					
PARKS	229,202.00	8,350.08	194,629.62	34,572.38	84.92
YMCA	196,141.00	8,062.87	144,336.70	51,804.30	73.59
TOTAL CULTURE & RECREATION	425,343.00	16,412.95	338,966.32	86,376.68	79.69
<u>COMM & ECONOMIC DEVLPMNT</u>					
COMMUNITY BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	0.00
ECONOMIC DEVELOPMENT	164,610.00	17,776.14	145,029.32	19,580.68	88.10
TOTAL COMM & ECONOMIC DEVLPMNT	166,610.00	17,776.14	145,029.32	21,580.68	87.05
<u>GENERAL GOVERNMENT</u>					
MAYOR, COUNCIL, CITY MGR	143,162.00	13,116.88	105,037.58	38,124.42	73.37
ADMINISTRATION	596,103.00	97,865.39	487,356.45	108,746.55	81.76
ELECTIONS	2,726.00	0.00	2,725.70	0.30	99.99
LEGAL SERVICES-CITY ATTY	475,000.00	5,688.00	404,818.65	70,181.35	85.22
CITY HALL & GENERAL BLDGS	27,500.00	924.02	11,328.60	16,171.40	41.19
OTHER GENERAL GOVERNMENT	45,900.00	2,773.06	37,644.88	8,255.12	82.01
TOTAL GENERAL GOVERNMENT	1,290,391.00	120,367.35	1,048,911.86	241,479.14	81.29

CITY OF MAQUOKETA
 COUNCIL EXPENDITURES REPORT
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>BUSINESS TYPE ACTIVITIES</u>					
CABLE	20,434.00	0.00	20,221.44	212.56	98.96
TOTAL BUSINESS TYPE ACTIVITIES	20,434.00	0.00	20,221.44	212.56	98.96
TOTAL 001-GENERAL FUND	5,062,818.00	365,476.99	3,879,402.66	1,183,415.34	76.63

002-YMCA OPERATING

<u>CULTURE & RECREATION</u>					
MAQ AREA YMCA	425,000.00	40,557.86	372,025.07	52,974.93	87.54
TOTAL CULTURE & RECREATION	425,000.00	40,557.86	372,025.07	52,974.93	87.54
TOTAL 002-YMCA OPERATING	425,000.00	40,557.86	372,025.07	52,974.93	87.54

004-DARE FUND-2948507161

<u>PUBLIC SAFETY</u>					
TOTAL					
TOTAL					

007-UNRESTRICTED E/D REVOLVE

<u>COMM & ECONOMIC DEVLPMNT</u>					
ECON DEV REVOLVING	70,000.00	14,118.64	32,118.64	37,881.36	45.88
TOTAL COMM & ECONOMIC DEVLPMNT	70,000.00	14,118.64	32,118.64	37,881.36	45.88
TOTAL 007-UNRESTRICTED E/D REVOLVE	70,000.00	14,118.64	32,118.64	37,881.36	45.88

009-HEALTH INS RES

<u>OTHER ACTIVITIES</u>					
TOTAL					
TOTAL					

014-REHAB FUND-2948706854

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

017-ECON DEVLPMNT REVOLVING

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

019-INSURANCE RESERVE

CITY OF MAQUOKETA
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001-GENERAL FUND

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

030-LIBRARY CIP

<u>CULTURE & RECREATION</u>					
LIBRARY	31,097.00	0.00	24,302.88	6,794.12	78.15
TOTAL CULTURE & RECREATION	31,097.00	0.00	24,302.88	6,794.12	78.15
TOTAL 030-LIBRARY CIP	31,097.00	0.00	24,302.88	6,794.12	78.15

031-LIBRARY FUND

<u>CULTURE & RECREATION</u>					
LIBRARY	318,483.00	22,083.11	208,804.93	109,678.07	65.56
TOTAL CULTURE & RECREATION	318,483.00	22,083.11	208,804.93	109,678.07	65.56
TOTAL 031-LIBRARY FUND	318,483.00	22,083.11	208,804.93	109,678.07	65.56

032-LIBRARY CORP

<u>CULTURE & RECREATION</u>					
TOTAL					
TOTAL					

067-HISTORIC PRESERVATION

<u>CULTURE & RECREATION</u>					
HISTORIC PRESERVATION	1,215.00	0.00	1,215.00	0.00	100.00
TOTAL CULTURE & RECREATION	1,215.00	0.00	1,215.00	0.00	100.00
TOTAL 067-HISTORIC PRESERVATION	1,215.00	0.00	1,215.00	0.00	100.00

069-HISTORIC PRESERVTN-199745

<u>CULTURE & RECREATION</u>					
HISTORIC PRESERVATION	750.00	0.00	92.70	657.30	12.36
TOTAL CULTURE & RECREATION	750.00	0.00	92.70	657.30	12.36
TOTAL 069-HISTORIC PRESERVTN-199745	750.00	0.00	92.70	657.30	12.36

070-HOUSING ASSISTANT PROG

<u>COMM & ECONOMIC DEVLPMNT</u>					
REHAB	3,109.00	0.00	3,109.61 (	0.61)	100.02
TOTAL COMM & ECONOMIC DEVLPMNT	3,109.00	0.00	3,109.61 (	0.61)	100.02
TOTAL 070-HOUSING ASSISTANT PROG	3,109.00	0.00	3,109.61 (0.61)	100.02

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>110-ROAD USE TAX</u>					
<u>PUBLIC WORKS</u>					
STREETS	<u>1,298,759.00</u>	<u>47,247.24</u>	<u>1,121,114.57</u>	<u>177,644.43</u>	<u>86.32</u>
TOTAL PUBLIC WORKS	<u>1,298,759.00</u>	<u>47,247.24</u>	<u>1,121,114.57</u>	<u>177,644.43</u>	<u>86.32</u>
TOTAL 110-ROAD USE TAX	1,298,759.00	47,247.24	1,121,114.57	177,644.43	86.32
<u>112-EMPLOYEE BENEFITS</u>					
<u>PUBLIC SAFETY</u>					
POLICE	607,040.00	32,728.12	524,433.99	82,606.01	86.39
FIRE	23,373.00	1,290.62	22,994.00	379.00	98.38
BUILDING CODE	<u>30,314.72</u>	<u>2,301.76</u>	<u>22,496.21</u>	<u>7,818.51</u>	<u>74.21</u>
TOTAL PUBLIC SAFETY	660,727.72	36,320.50	569,924.20	90,803.52	86.26
<u>PUBLIC WORKS</u>					
STREETS	153,677.00	10,030.86	118,991.90	34,685.10	77.43
SNOW REMOVAL	1,709.00	0.00	0.00	1,709.00	0.00
STREET CLEANING	<u>2,325.00</u>	<u>0.00</u>	<u>1,263.83</u>	<u>1,061.17</u>	<u>54.36</u>
TOTAL PUBLIC WORKS	157,711.00	10,030.86	120,255.73	37,455.27	76.25
<u>CULTURE & RECREATION</u>					
LIBRARY	62,811.00	5,214.66	49,906.63	12,904.37	79.46
PARKS	<u>3,718.00</u>	<u>1,098.55</u>	<u>4,837.52</u>	<u>(1,119.52)</u>	<u>130.11</u>
TOTAL CULTURE & RECREATION	66,529.00	6,313.21	54,744.15	11,784.85	82.29
<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
<u>GENERAL GOVERNMENT</u>					
MAYOR, COUNCIL, CITY MGR	22,736.00	1,988.48	17,151.03	5,584.97	75.44
ADMINISTRATION	<u>154,316.00</u>	<u>5,541.47</u>	<u>103,100.65</u>	<u>51,215.35</u>	<u>66.81</u>
TOTAL GENERAL GOVERNMENT	177,052.00	7,529.95	120,251.68	56,800.32	67.92
<u>BUSINESS TYPE ACTIVITIES</u>					
AIRPORT	623.00	49.60	631.40	(8.40)	101.35
CABLE	<u>31.00</u>	<u>0.00</u>	<u>31.07</u>	<u>(0.07)</u>	<u>100.23</u>
TOTAL BUSINESS TYPE ACTIVITIES	<u>654.00</u>	<u>49.60</u>	<u>662.47</u>	<u>(8.47)</u>	<u>101.30</u>
TOTAL 112-EMPLOYEE BENEFITS	1,062,673.72	60,244.12	865,838.23	196,835.49	81.48
<u>118-POLICE FORFEITURE-8204854</u>					
<u>PUBLIC SAFETY</u>					
POLICE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 118-POLICE FORFEITURE-8204854	500.00	0.00	0.00	500.00	0.00

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>121-LOCAL OPTION TAX</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE DEPT.	800,000.00	65,566.78	637,849.06	162,150.94	79.73
TOTAL OTHER ACTIVITIES	800,000.00	65,566.78	637,849.06	162,150.94	79.73
TOTAL 121-LOCAL OPTION TAX	800,000.00	65,566.78	637,849.06	162,150.94	79.73
<u>125-INDUSTRIAL PARK</u>					
<u>COMM & ECONOMIC DEVLPMNT</u>					
TOTAL					
TOTAL					
<u>126-TIF / URBAN RENEWAL</u>					
<u>COMM & ECONOMIC DEVLPMNT</u>					
INDUSTRIAL PARK	742,355.00	(75,500.00)	653,522.00	88,833.00	88.03
TOTAL COMM & ECONOMIC DEVLPMNT	742,355.00	(75,500.00)	653,522.00	88,833.00	88.03
TOTAL 126-TIF / URBAN RENEWAL	742,355.00	(75,500.00)	653,522.00	88,833.00	88.03
<u>200-DEBT SERVICE</u>					
<u>DEBT SERVICE</u>					
DEBT SERVICE	1,198,831.00	10,426.00	329,918.25	868,912.75	27.52
TOTAL DEBT SERVICE	1,198,831.00	10,426.00	329,918.25	868,912.75	27.52
TOTAL 200-DEBT SERVICE	1,198,831.00	10,426.00	329,918.25	868,912.75	27.52
<u>202-94/96 SEWER BOND SINKING</u>					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL					
<u>203-2023 SEWER BOND SINKING</u>					
<u>DEBT SERVICE</u>					
DEBT SERVICE	423,573.00	0.00	14,986.58	408,586.42	3.54
TOTAL DEBT SERVICE	423,573.00	0.00	14,986.58	408,586.42	3.54
TOTAL 203-2023 SEWER BOND SINKING	423,573.00	0.00	14,986.58	408,586.42	3.54
<u>300-GENERAL FUND CIP</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL IMPROVEMENT	1,502,611.00	401,920.77	1,298,567.86	204,043.14	86.42
TOTAL CAPITAL PROJECTS	1,502,611.00	401,920.77	1,298,567.86	204,043.14	86.42
TOTAL 300-GENERAL FUND CIP	1,502,611.00	401,920.77	1,298,567.86	204,043.14	86.42

CITY OF MAQUOKETA
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001-GENERAL FUND

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

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>309-POCKET NEIGHBORHOOD</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>311-FACADE IMPROVEMENTS</u>					
<u>CAPITAL PROJECTS</u>					
FACADE IMPROVEMENTS	505,000.00	1,490.99	15,150.10	489,849.90	3.00
TOTAL CAPITAL PROJECTS	505,000.00	1,490.99	15,150.10	489,849.90	3.00
TOTAL 311-FACADE IMPROVEMENTS	505,000.00	1,490.99	15,150.10	489,849.90	3.00
<u>312-PLATT STREET RECONSTRUCT</u>					
<u>CAPITAL PROJECTS</u>					
PLATT STREET RECONSTRUCT	3,942,897.00	38,305.13	3,930,682.22	12,214.78	99.69
TOTAL CAPITAL PROJECTS	3,942,897.00	38,305.13	3,930,682.22	12,214.78	99.69
TOTAL 312-PLATT STREET RECONSTRUCT	3,942,897.00	38,305.13	3,930,682.22	12,214.78	99.69
<u>313-2019A GO BOND PROCEEDS</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>314-UPPER STORY</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>315-FACADE ESCROW</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL PROJECTS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL 315-FACADE ESCROW	100,000.00	0.00	0.00	100,000.00	0.00
<u>316-DEARBORN SANI SEWER</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					

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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>317-WWTP IMPROVEMENTS PROJECT</u>					
<u>CAPITAL PROJECTS</u>					
WWTP IMPROVEMENTS	7,920,000.00	40,990.16	4,249,741.82	3,670,258.18	53.66
TOTAL CAPITAL PROJECTS	7,920,000.00	40,990.16	4,249,741.82	3,670,258.18	53.66
TOTAL 317-WWTP IMPROVEMENTS PROJECT	7,920,000.00	40,990.16	4,249,741.82	3,670,258.18	53.66
<u>318-STORM WATER LEVEE IMPROV</u>					
<u>CAPITAL PROJECTS</u>					
STORM WATER LEVEE	1,020,000.00	6,247.00	27,617.50	992,382.50	2.71
TOTAL CAPITAL PROJECTS	1,020,000.00	6,247.00	27,617.50	992,382.50	2.71
TOTAL 318-STORM WATER LEVEE IMPROV	1,020,000.00	6,247.00	27,617.50	992,382.50	2.71
<u>319-S MAIN ST CONNECTOR TRAIL</u>					
<u>CAPITAL PROJECTS</u>					
S MAIN ST CONNECTOR TRAIL	75,476.00	0.00	75,476.13 (	0.13)	100.00
TOTAL CAPITAL PROJECTS	75,476.00	0.00	75,476.13 (	0.13)	100.00
TOTAL 319-S MAIN ST CONNECTOR TRAIL	75,476.00	0.00	75,476.13 (	0.13)	100.00
<u>320-S MAIN STREET BRIDGE</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>321-MITCHELL MASKREY MILL</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>322-2021A BOND PROCEEDS</u>					
<u>CAPITAL PROJECTS</u>					
TOTAL					
TOTAL					
<u>323-AMERICAN RESCUE PLAN</u>					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS	482,251.00	0.00	291,970.61	190,280.39	60.54
TOTAL CAPITAL PROJECTS	482,251.00	0.00	291,970.61	190,280.39	60.54
TOTAL 323-AMERICAN RESCUE PLAN	482,251.00	0.00	291,970.61	190,280.39	60.54

CITY OF MAQUOKETA
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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>324-CDBG GRANTS</u>					
<u>CAPITAL PROJECTS</u>					
CDBG GRANTS	321,413.00	1,087.02	322,499.68	(1,086.68)	100.34
TOTAL CAPITAL PROJECTS	321,413.00	1,087.02	322,499.68	(1,086.68)	100.34
TOTAL 324-CDBG GRANTS	321,413.00	1,087.02	322,499.68	(1,086.68)	100.34
<u>325-DESTINATION IOWA OUTDOOR</u>					
<u>CAPITAL PROJECTS</u>					
DESTINATION IOWA OUTDOOR	645,525.00	0.00	5,300.61	640,224.39	0.82
TOTAL CAPITAL PROJECTS	645,525.00	0.00	5,300.61	640,224.39	0.82
TOTAL 325-DESTINATION IOWA OUTDOOR	645,525.00	0.00	5,300.61	640,224.39	0.82
<u>600-WATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	869,717.00	17,871.56	700,770.00	168,947.00	80.57
TOTAL BUSINESS TYPE ACTIVITIES	869,717.00	17,871.56	700,770.00	168,947.00	80.57
TOTAL 600-WATER	869,717.00	17,871.56	700,770.00	168,947.00	80.57
<u>601-WATER SINKING FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	185,313.00	0.00	185,313.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	185,313.00	0.00	185,313.00	0.00	100.00
TOTAL 601-WATER SINKING FUND	185,313.00	0.00	185,313.00	0.00	100.00
<u>602-WATER UTILITY METER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>604-WATER IMPROVEMENT CIP</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	118,767.00	0.00	18,224.70	100,542.30	15.34
TOTAL BUSINESS TYPE ACTIVITIES	118,767.00	0.00	18,224.70	100,542.30	15.34
TOTAL 604-WATER IMPROVEMENT CIP	118,767.00	0.00	18,224.70	100,542.30	15.34
<u>605-WATER TREATMENT PROJECT</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
WATER	163,038.00	0.00	163,038.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	163,038.00	0.00	163,038.00	0.00	100.00
TOTAL 605-WATER TREATMENT PROJECT	163,038.00	0.00	163,038.00	0.00	100.00

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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
SEWER	1,488,111.00	510,820.06	1,224,697.73	263,413.27	82.30
TOTAL BUSINESS TYPE ACTIVITIES	1,488,111.00	510,820.06	1,224,697.73	263,413.27	82.30
TOTAL 610-WASTEWATER	1,488,111.00	510,820.06	1,224,697.73	263,413.27	82.30
<u>611-WASTEWATER DEBT RESERVE</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>612-WW SINKING-RESERVE FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
SEWER	7,593.00	0.00	7,593.00	0.00	100.00
TOTAL BUSINESS TYPE ACTIVITIES	7,593.00	0.00	7,593.00	0.00	100.00
TOTAL 612-WW SINKING-RESERVE FUND	7,593.00	0.00	7,593.00	0.00	100.00
<u>613-WWTP EXPANSION CIP</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>614-SEWER REVENUE SINKING</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
TOTAL					
TOTAL					
<u>660-AIRPORT FUND</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
AIRPORT	142,824.00	12,422.25	112,361.76	30,462.24	78.67
TOTAL BUSINESS TYPE ACTIVITIES	142,824.00	12,422.25	112,361.76	30,462.24	78.67
TOTAL 660-AIRPORT FUND	142,824.00	12,422.25	112,361.76	30,462.24	78.67
<u>670-GARBAGE/RECYCLING</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
GARBAGE/RECYCLING	479,160.00	38,089.98	365,978.80	113,181.20	76.38
TOTAL BUSINESS TYPE ACTIVITIES	479,160.00	38,089.98	365,978.80	113,181.20	76.38
TOTAL 670-GARBAGE/RECYCLING	479,160.00	38,089.98	365,978.80	113,181.20	76.38

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001-GENERAL FUND

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>740-STORM WATER</u>					
<u>BUSINESS TYPE ACTIVITIES</u>					
STORM WATER	147,373.20	60,774.90	137,557.51	9,815.69	93.34
TOTAL BUSINESS TYPE ACTIVITIES	147,373.20	60,774.90	137,557.51	9,815.69	93.34
TOTAL 740-STORM WATER	147,373.20	60,774.90	137,557.51	9,815.69	93.34
<u>821-HEALTH INS SINKING FUND</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE DEPARTMENT	445,440.00	35,258.57	348,081.78	97,358.22	78.14
TOTAL OTHER ACTIVITIES	445,440.00	35,258.57	348,081.78	97,358.22	78.14
TOTAL 821-HEALTH INS SINKING FUND	445,440.00	35,258.57	348,081.78	97,358.22	78.14
<u>822-SELF FUNDED INS II-518050</u>					
<u>OTHER ACTIVITIES</u>					
SELF INSURANCE II DEPT	180,048.00	47,171.02	150,732.47	29,315.53	83.72
TOTAL OTHER ACTIVITIES	180,048.00	47,171.02	150,732.47	29,315.53	83.72
TOTAL 822-SELF FUNDED INS II-518050	180,048.00	47,171.02	150,732.47	29,315.53	83.72
GRAND TOTAL EXPENDITURES	32,336,020.92	1,740,270.15	21,827,609.46	10,508,411.46	67.50

*** END OF REPORT ***