Res. #20-90 Date: 6-1-2020

CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, MAY 18, 2020 - 7:11 P.M.
(This meeting was held and livestreamed electronically.)

Due to COVID–19 precautions, in-person attendance in the council chambers at this meeting was limited to the first 10 persons only and "social-distancing" separation requirements were strictly adhered to.

MAYOR KA	C.A. ✓	BLAIR AB
GERARD	GRAVERT SMG	LONG BL
SMITH	LASERFICHE 6-2-2020	PUBLICATION 6-1-2020

Mayor Allen called the Regular Meeting of the City Council to order at 7:11 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard [ZOOM], Gravert, and Smith [ZOOM], City Administrator Choate, Police Chief Themas, Library Director Miller, Fire Chief Bradley, and Northland Securities Financial Advisor Kuhl [ZOOM]. Absent: Council Member Long.

CONSENT AGENDA

Agenda & Revisions: No revisions.

Receipts & Claims: See attached.

Licenses & Permits: Pebble Creek Links Class "B" Beer Permit (tentative); QC Mart FY20-21 Cigarette Permit.

Other Items: None.

Bits & Pieces: June 2020.

RESOLUTION #20-78: CONSENT AGENDA

Moved by Blair, seconded by Gravert, to approve Resolution #20-78 approving the May 18th Consent Agenda as presented. Roll Call: Blair, Gravert, and Smith, yes; Gerard, abstain. Carried.

RESOLUTION #20-78

A RESOLUTION APPROVING THE MAY 18TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the May 18th Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-79: MINUTES

Moved by Blair, seconded by Gravert, to approve Resolution #20-79 approving the May 4, 2020, Council Minutes as presented. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-79

A RESOLUTION APPROVING THE MAY 4TH, 2020 COUNCIL MEETING MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the May 4th Council Meeting Minutes [Council and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

None.

MAYOR'S REPORT

Mayor Allen reported we are starting to open up in the city and asked people to be cognizant of whatever they are doing doesn't harm anyone else; commended Tourism Manager Bruhn for her outstanding efforts during the pandemic shut-down of businesses; and commented on finally being able to go out for dinner and visit his barber.

RESOLUTION #20-80: CITY RESIDENCY REQUIREMENT AMENDMENT

Moved by Gerard, seconded by Blair, to approve Resolution #20-80 approving the city employee residency requirement amendment as presented. Discussion. Moved by Gerard, seconded by Blair, to amend the wording "90 days" to "one (1) year unless an earlier date is otherwise agreed to". Discussion. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-80 *(as presented)*

A RESOLUTION AMENDING THE LECLAIRE HUMAN RESOURCES GUIDELINES MANUAL SECTION 9.4 – RESIDENCY REQUIREMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA, THAT:

Section 9.4 of the LeClaire Human Resources Guidelines Manual be and is herewith amended by deleting that Section in its entirety and substitute in lieu thereof the following new language as follows:

"All employees must live within one-half (1/2) hour's normal driving time from City Hall. This requirement shall apply within ninety (90) days of the employee's initial appointment and shall extend throughout the term of employment with the City. The City Administrator shall reside within the City limits at all times. Firefighters shall reside or be employed within the City of LeClaire or be employed within the 1st Fire District boundaries for a minimum of not less than five (5) days a week."

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-80 *(as amended)*

A RESOLUTION AMENDING THE LECLAIRE HUMAN RESOURCES GUIDELINES MANUAL SECTION 9.4 – RESIDENCY REQUIREMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA, THAT:

Section 9.4 of the LeClaire Human Resources Guidelines Manual be and is herewith amended by deleting that Section in its entirety and substitute in lieu thereof the following new language as follows:

"All employees must live within one-half (1/2) hour's normal driving time from City Hall. This requirement shall apply within one (1) year of the employee's initial appointment unless an earlier date is otherwise agreed to by the parties at the time of hire and shall extend throughout the term of employment with the City. The City Administrator shall reside within the City limits at all times. Firefighters shall reside or be employed within the City of LeClaire or be employed within the 1st Fire District boundaries for a minimum of not less than five (5) days a week."

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-81: IHSEM FLOOD HAZARD MITIGATION PROPERTY ACQUISITION GRANT PROGRAM PARTICIPATION – 721 N. CODY ROAD

Moved by Gerard, seconded by Smith, to approve Resolution #20-81 preliminarily approving the IHSEM Flood Hazard Mitigation Property Acquisition Grant Program participation for 721 N. Cody Road as presented. Discussion. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-81

A RESOLUTION PRELIMINARILY APPROVING THE CITY'S PARTICIPATION IN THE IHSEM FLOOD HAZARD MITIGATION PROPERTY ACQUISITION GRANT PROGRAM

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City will participate in the IHSEM Flood Hazard Mitigation Property Acquisition Grant Program with the property owner (Mr. Mike Foley of 721 N. Cody Road). The City shall file a "Notice of Intent" (NOI) with IHSEM notifying them of the City's intent to participate in said program for the eventual acquisition of the flood prone property located at 721 N. Cody Road. Any and all costs and necessary activities associated with the grant program shall be borne initially by the property owner. The City shall make a final decision on the property acquisition at such time in the future if and when said grant funds become available. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-82: REALLOCATING AND REDISTRIBUTING A PORTION OF THE 2018A G.O. NOTE PROCEEDS - #3

Moved by Gerard, seconded by Blair, to approve Resolution #20-82 reallocating and redistributing a portion of the 2018 G.O. Note Proceeds #3 as presented. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-82

A RESOLUTION REALLOCATING AND REDISTRIBUTING A PORTION OF THE 2018A G.O. NOTE PROCEEDS - #3

WHEREAS, pursuant to the provisions of Section 384.24A and 384.24(3) of the Code of Iowa, notice was duly published and a hearing held thereon on July 16, 2018, the City has entered into one or more loan agreements (the "Loan Agreements") and has borrowed money thereunder in an aggregate, net principal amount not to exceed $4,437,000, (the "Proceeds") for the purpose of paying the costs, to that extent, of various City Capital Improvement Projects and

NOW, THEREFORE, Be It Resolved by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The City Council hereby approves and it is hereby ordered that a net amount of **$30,497** of the Proceeds be reallocated and expended to pay the costs of the Additional Purposes as shown on the attached revised, scheduled.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION #20-83: PRELIMINARY APPROVAL OF FISCAL YEAR 20-21 CAPITAL IMPROVEMENT PROGRAM (CIP) AND SETTING A PUBLIC HEARING DATE THEREON

Moved by Gerard, seconded by Smith, to approve Resolution #20-83 preliminarily approving the Fiscal Year 2020-2021 Capital Improvement Program (CIP) and setting a public hearing date thereon, scheduled for June 1st. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-83

A RESOLUTION PRELIMINARILY APPROVING THE FISCAL YEAR 2020-2021 C.I.P. BUDGET AND SETTING A PUBLIC HEARING DATE THEREON

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Fiscal Year 2020-2021 Capital Improvement Program (C.I.P.) budget as shown on the attached form is hereby preliminarily approved as reviewed and presented on this date. **BE IT FURTHER RESOLVED** that Monday, June 1, 2020 at 7:00 p.m. is hereby established as the date and time for the public hearing and consideration of action on this matter. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-84: TAKING ADDITIONAL ACTION TO ENTER INTO LOAN AGREEMENTS AND PROVIDING FOR THE SALE OF BONDS, SETTING PARAMETERS FOR THE SALE OF THE BONDS, APPROVING PURCHASE AGREEMENTS, OFFICIAL STATEMENTS, AND OTHER RELATED DOCUMENTS

Moved by Gerard, seconded by Blair, to approve Resolution #20-84 taking additional action to enter into loan agreements and providing for the sale of bonds, setting parameters for the sale of bonds, approving purchase agreements, official statements and other related documents as presented. Discussion. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-84

A RESOLUTION TAKING ADDITIONAL ACTION TO ENTER INTO LOAN AGREEMENTS AND PROVIDING FOR THE SALE OF BONDS, SETTING PARAMETERS FOR THE SALE OF BONDS, APPROVING PURCHASE AGREEMENTS, OFFICIAL STATEMENTS AND OTHER RELATED DOCUMENTS

WHEREAS, the City of LeClaire (the "City"), in Scott County, State of Iowa, previously issued its $1,015,000 General Obligation Corporate Purpose Bonds, Series 2014A, dated July 1, 2014 (the "2014A Bonds") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

Date (June 1)	Principal	Interest Rate
2021	$130,000	2.10%
2024	$170,000	2.75%
2027	$190,000	3.20%
2030	$205,000	3.50%

; and,

WHEREAS, pursuant to the resolution (the "2014A Bond Resolution") authorizing the issuance of the 2014A Bonds, the City reserved the right to call the 2014A Bonds maturing in the years 2021 through 2030 (the "Callable 2014A Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2014A Bond Resolution; and

WHEREAS, the City also previously issued its $5,040,000 General Obligation Annual Appropriation Refunding Bonds, Series 2015A, dated April 1, 2015 (the "2015A Bonds") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

Date	Principal (June 1)	Interest Rate	Date	Principal (June 1)	Interest Rate
2020	$280,000	2.35%	2024	$660,000	3.10%
2021	$615,000	2.55%	2025	$675,000	3.25%
2022	$635,000	2.75%	2026	$700,000	3.40%
2023	$640,000	2.90%	2027	$725,000	3.55%

; and,

WHEREAS, pursuant to the resolution (the "2015A Bond Resolution") authorizing the issuance of the 2015A Bonds, the City reserved the right to call the 2015A Bonds maturing in the years 2021 through 2027 (the "Callable 2015A Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2015A Bond Resolution; and

WHEREAS, the City also previously issued its $1,350,000 General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B, dated July 23, 2015 (the "2015B Notes") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

Year	Principal (June1)	Interest Rate	Year	Principal (June 1)	Interest Rate
2020	$129,000	2.96%	2024	$145,000	2.96%
2021	$133,000	2.96%	2025	$149,000	2.96%
2022	$136,000	2.96%	2026	$153,000	2.96%
2023	$141,000	2.96%			

; and

WHEREAS, pursuant to the resolution (the "2015B Note Resolution") authorizing the issuance of the 2015B Notes, the City reserved the right to call the 2015B Notes maturing in the years 2021 through 2026 (the "Callable 2015B Notes") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2015B Note Resolution; and,

WHEREAS, the City heretofore proposed to enter into one or more essential purpose loan agreements (collectively, the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $13,950,000 for the purpose of paying the costs, to that extent, of (1) current refunding the Callable 2014A Bonds, the Callable 2015A Bonds and the Callable 2015B Notes (together, the "Refunded Bonds"), (2) extending, widening, improving, constructing and repairing of streets, highways, bridges, streetscape, sidewalks, water, sewer, and other related infrastructure improvements, acquiring real estate needed for any of the foregoing purposes, and other associated costs related to the foregoing purposes, (3) rehabilitation and improvements of parks owned by the City, and (4) acquiring vehicles and equipment for use by the public works department; and has published notice of the proposed action and has held a hearing thereon on May 18, 2020; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #1"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $160,000 for the purpose of paying the costs, to that extent, of repairing and improving the City Library and the City Recreation Center; and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #1 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #2"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $400,000 for the purpose of paying the costs, to that extent, of constructing, renovating and improving the community space known as the City Centre Plaza; and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #2 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #3" and together with the Essential Purpose Loan Agreement, General Purpose Loan Agreement #1 and General Purpose Loan Agreement #2, the "Loan Agreements"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $300,000 for the purpose of paying the costs, to that extent, of the acquisition and construction of the Mississippi River Trail Phase II project; and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #3 be submitted to the registered voters of the City; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City Council intends to combine the purposes and the loan agreements (the "Loan Agreements") and to issue general obligation bonds, in one or more series (the "Bonds") in a principal amount not to exceed $14,810,000 in evidence of its obligations thereunder, and deems it advisable and necessary at this time to fix a date for the sale of the Bonds and to provide for the advertisement of such sale; and

WHEREAS, it has been proposed that the City enter into the aforementioned Loan Agreements with Northland Securities, Inc. (the "Underwriter") and issue the Bonds in evidence of its obligations thereunder; and

WHEREAS, the form of one or more preliminary official statements (the "Preliminary Official Statements") has been prepared to facilitate the sale of the Bonds, and it is now necessary to make

provision for the approval of the Preliminary Official Statements and to authorize their use to market the Bonds; and

WHEREAS, the form of one or more purchase agreements (the "Bond Purchase Agreements") between the City and the Underwriter has been prepared for the purchase of the Bonds by the Underwriter, and it is now necessary to make provision for the approval of the Bond Purchase Agreements, with such final terms to be determined at the time of the sale of the Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreements in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. The Mayor and the City Clerk/City Administrator each individually are authorized and directed to execute and deliver Bond Purchase Agreements setting forth the principal amount of the Bonds, the maturity dates and the interest rates and containing such other terms and provisions deemed appropriate by the Clerk/City Administrator, such final interest rates and other terms to be determined as to acceptable market rates and terms.

Section 3. The City Clerk/City Administrator and other officers and staff of the City are hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of the Underwriter to prepare the Preliminary Official Statements describing the Bonds and providing for the terms and conditions of their sale and all action heretofore taken in this regard is hereby ratified and approved.

Section 4. The Preliminary Official Statements in substantially the forms as have been presented to and considered by the City Council are hereby approved, and the Underwriter is hereby authorized to use the final Official Statements for the Bonds substantially in the form of said Preliminary Official Statements, but with such changes therein as are required to conform the same to the terms of the Bonds and the resolutions, when adopted, providing for the sale and issuance of the Bonds, all in connection with the sale of the Bonds, and the Mayor and the Clerk/City Administrator are each individually authorized and directed to execute the final Official Statements for the Bonds, if requested. The Official Statements as of their date are deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 5. The City Clerk/City Administrator and other officers and staff of the City are authorized and directed to provide written notice to each registrar and paying agent for the Refunded Bonds to effectuate the optional redemption of said Refunded Bonds in accordance with the financing plan established by the City. Upon such direction, each registrar and paying agent is hereby authorized to provide all notices required under the authorizing documents of the City.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-85: DEPUTY CITY CLERK REPLACEMENT PROGRAM

Moved by Gerard, seconded by Gravert, to approve Resolution #20-85 approving the Deputy City Clerk replacement program as presented. Discussion. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-85

A RESOLUTION APPROVING THE 2020 DEPUTY CITY CLERK REPLACEMENT AND CITY CLERK DESIGNATION PROGRAM

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that the following proposed program designed to replace the Deputy City Clerk and provide for a City Clerk's position as of January 1, 2021 is hereby approved:

- The replacement Deputy City Clerk will start at a salary level of $24.01 ($49,941) (Union Wage Scale) (Same as what current position will be making as of July 1, 2020.)

- Replacement position wll serve a probationary period at Deputy City Clerk level until January 1, 2021 ("overlap period")

- If applicable promote replacement to City Clerk (with specific, additional Council approval as of January 1, 2021) with an annual wage level of $54,994 ($1,057.58/week) (per proposed salary resolution) effective as of July 1, 2020 through June 30, 2021 and projected level (2.2% increase as of July 1, 2020).

- Probationary period at City Clerk level will be six (6) months from January 1, 2021 until July 1, 2021.

- If applicable, based upon City Clerk probationary review period, increase salary as of July 1, 2021 to $56,434 ($1,085.27/week) per comparison to "comp Cities positions".

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-86: 401 N. 8TH STREET SIDEWALK REPAIR

Moved by Smith, seconded by Gravert, to approve Resolution #20-86 considering the sidewalk replacement appeal - 401 N. 8th Street as presented. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-86

A RESOLUTION CONSIDERING THE SIDEWALK REPLACEMENT APPEAL – 401 N. 8TH STREET

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that after review and discussion of the facts and circumstances associated with the matter of the sidewalk repair/replacement notice issued for the property located at 401 N. 8th Street at the May 4th Committee-of-the-Whole meeting (including the City Engineer's findings memo), said repair/replacement notice and the requirements therein shall remain in place and the property owner is hereby directed to totally complete the repair/replacement of the sidewalk by no later than the end of the day on Friday, June 26, 2020. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-87: SEWER UTILITY PENALTY WAIVER

Moved by Smith, seconded by Gravert, to approve Resolution #20-87 authorizing additional sewer utility penalty waivers as presented. Discussion. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-87

A RESOLUTION AUTHORIZING ADDITIONAL SEWER UTILITY PENALTY WAIVERS

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City Administrator is hereby authorized to grant additional sewer utility penalty waivers as verified and needed created by the current COVID-19 pandemic incident. This authorization shall remain in effect until December 31, 2020. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-88: VET'S PLEX BASEBALL FIELD RETAINING WALL REPLACEMENT

Moved by Blair, seconded by Smith, to approve Resolution #20-88 authorizing the relocation and replacement of the Vet's Plex right field retaining wall during the Fiscal Year 2021-2022 budget year as presented. Discussion included adding "pending final budget approval and authorization" to the resolution. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-88 *(as presented)*

A RESOLUTION AUTHORIZING THE RELOCATION AND REPLACEMENT OF THE VET'S PLEX RIGHT FIELD RETAINING WALL

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Vet's Plex right field retaining wall shall be relocated and replaced during the fiscal year '21-'22 budget year. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-88 *(as amended)*

A RESOLUTION AUTHORIZING THE RELOCATION AND REPLACEMENT OF THE VET'S PLEX RIGHT FIELD RETAINING WALL

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Vet's Plex right field retaining wall will be relocated and replaced during the fiscal year '21-'22 budget year pending final budget approval and authorization. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-89: LIBRARY LINE ITEM TRANSFER AND ADDITIONAL EXPENDITURE AUTHORIZATION – SUMMER READING PROGRAM

Moved by Blair, seconded by Smith, to approve Resolution #20-89 approving Library line item transfers and additional expenditures - $600 out of "Other Contractual Services" (008-410-6499) and moving it to "Program Supplies" (008-410-6520) as presented. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-89

A RESOLUTION APPROVING LIBRARY LINE ITEM TRANSFERS & ADDITIONAL EXPENDITURES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Library line item transfer and additional expenditure as shown: $600 out of "Other Contractual Services" (008-410-6499) to "Program Supplies" (008-410-6520) is hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCE VIA ZOOM

Pam Brammann of 206 S. 5th Street discussed water problems in her area caused by the development by Jim Work and associates disrupted the water flow and water table and now happening again with the new 8th Street development. Per the IDNR, there have been several work violations and Ms. Bramman doesn't understand why there hasn't been more supervision, more storm sewers installed, and what is going to be done about it. City Administrator Choate stated this area can be added to the study Veenstra & Kimm is doing in the 5th & Davenport Street area. Mayor Allen commented on the non-enforcement of our COSESCO ordinance and stated the urgency of resolving these drainage matters. Council Member Smith stated more supervision is required and Mayor Allen stated it is ultimately the city's responsibility.

ADJOURNMENT

Moved by Blair, seconded by Gravert, to adjourn at 8:05 p.m. Roll Call: Blair, Gerard, Gravert, and Smith, yes. Carried.

Ray C. Allen, Mayor

ATTEST:

Edwin N. Choate, City Administrator

RECEIPTS AND CLAIMS
MAY 18, 2020

Res. #20-78

SMG
AB
DG
Dep

Transaction Summary:	
Total Receipts [Receipt Management (RM) & Miscellaneous]:	456,477.94
Total Claims [Checks/EFTs/ACHs]:	(1,603,681.88)
Net:	**(1,147,203.94)**
Deposits Summary:	
4/2020 Money Market Interest 4-30-20	6,437.87
RM [4/30/20] 5-1-20	4,395.58
Claims List 5-6-20	84,719.70
Iowa ABD Fees 5-11-20	692.50
4/2020 Property Taxes 5-14-20	281,795.35
UB ACH 5-15-20	37,229.63
RM [5/1/20-5/14/20] 5-15-20	41,207.31
Report Total:	**456,477.94**
Claims Summary:	
Payroll 5-6-20	20,103.22
Claims List 5-6-20	84,719.70
Payroll 5-13-20	19,967.03
Accounts Payable Posting Journal [EFTs] 5-14-20	24,224.07
Claims List 5-14-20	1,454,667.86
Report Total:	**1,603,681.88**

May 18, 2020
COVID-19
Deposits and Checks
(by fund)

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
4/2020 Money Market Interest 4-30-20	1,312.30			31.26	63.28	27.11	367.38	2,048.12	177.92	1,071.06	27.12	1,312.32	6,437.87
RM [4/30/20] 5-1-20	1,361.95									3,033.63			4,395.58
Claims List 5-6-20												84,719.70	84,719.70
Iowa ABD Fees 5-11-20	692.50												692.50
4/2020 Property Taxes 5-14-20	65,213.38		96.31	7,141.00	15,403.57	2,075.38		167,650.73	22,261.05	1,953.93			281,795.35
UB ACH 5-15-20	11,648.15									25,581.48			37,229.63
RM [5/1/20-5/14/20] 5-15-20	21,674.32	148.84			60.77					19,323.38			41,207.31
TOTAL:	**101,902.60**	**148.84**	**96.31**	**7,172.26**	**15,527.62**	**2,102.49**	**367.38**	**169,698.85**	**22,438.97**	**50,963.48**	**27.12**	**86,032.02**	**456,477.94**

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Payroll 5-6-20	11,054.90	3,174.52		2,443.65						3,430.15			20,103.22
Claims List 5-6-20												84,719.70	84,719.70
Payroll 5-13-20	10,757.20	3,792.94		2,399.30						3,017.59			19,967.03
AP Posting Journal [EFTs] 5-14-20	2,050.51	4,242.27			13,968.87					3,962.42			24,224.07
Claims List 5-14-20	40,334.16	3,753.09						1,339,925.23	63,775.07	6,625.33		254.98	1,454,667.86
TOTAL:	**64,196.77**	**14,962.82**	**-**	**4,842.95**	**13,968.87**	**-**	**-**	**1,339,925.23**	**63,775.07**	**17,035.49**	**-**	**84,974.68**	**1,603,681.88**

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3006	5/06/2020	40156	EDWIN N CHOATE	1269.15			
3007	5/06/2020	41259	DEBORAH F BUSKIRK	50.00			
3008	5/06/2020	41259	DEBORAH F BUSKIRK	536.07			
3009	5/06/2020	43063	JO L PHARES	30.00			
3010	5/06/2020	43063	JO L PHARES	200.00			
3011	5/06/2020	43063	JO L PHARES	340.02			
3012	5/06/2020	61084	JENNA L SCHELHAAS	303.69			
3013	5/06/2020	40692	HAIDEE M CARDOSO	473.61			
3014	5/06/2020	51659	ELLEN A MILLER	661.13			
3015	5/06/2020	111361	MELITA A TUNNICLIFF	508.00			
3016	5/06/2020	10578	CHAD M VOSS	673.32			
3017	5/06/2020	20261	MARK S DALE	759.96			
3018	5/06/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3019	5/06/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3020	5/06/2020	31667	MICHAEL J WATTERS	646.85			
3021	5/06/2020	40871	LANE R BLEEKER	627.15			
3022	5/06/2020	91255	JOHN F FITZGIBBON	294.88			
3023	5/06/2020	100559	COLEEN A. RHOADS	677.89			
3024	5/06/2020	122056	RONALD D DOLLINS	619.00			
3025	5/06/2020	12079	ANTHONY D THEMAS	669.93			
3026	5/06/2020	20376	SHANE M THEMAS	784.33			
3027	5/06/2020	50395	SKYLAR R MITCHELL	587.70			
3028	5/06/2020	52371	JAMES D SCHMITZ	708.46			
3029	5/06/2020	53165	MICHAEL A GONZALES	779.46			
3030	5/06/2020	60363	ROGER D PHELPS	776.46			
3031	5/06/2020	70188	STEPHEN E PANICH	639.44			
3032	5/06/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	14676.25			
			REPORT TOTAL	14676.25			

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		1	PUBLIC FUNDS CHECKING				
			ELECTRONIC VENDOR PAYMENTS				
1216923	5/06/2020	122	COLLECTION SERVICES CENTER	124.16			
1216924	5/06/2020	174	ELECTRONIC FILING SYSTEM	5302.81			
			ELECTRONIC PAYMENT TOTAL	5426.97			
			REPORT TOTAL	5426.97			

20,103.22 Total

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
				PUBLIC FUNDS CHECKING					
			2035	REED CONSTRUCTION LLC					
1922-1	1	5/08/20	3/31/20	LCPD REMODEL PROJECT 3/16-3/31/20 RES#20-77 5/4/20	30,078.00	326	326-751-6750	LIQ	1
	2			CO#1-ELEC WATER HEATER 3/16-3/31/20 RES#20-77 5/4/20	802.00	326	326-751-6750	LIQ	1
	3			CO#1-RELOCATE GARAGE HEATER 3/16-3/31/20 RES#20-77 5/4/20	1,422.00	326	326-751-6750	LIQ	1
				INVOICE TOTAL	32,302.00				
1922-1R	1	5/08/20	3/31/20	LCPD REMODEL RETAINAGE #1 3/16-3/31/20 RES#20-77 5/4/20	1,615.10-	326	326-050-2070	INVC	1
				INVOICE TOTAL	1,615.10-		30,686.90		
1922-2	1	5/08/20	4/27/20	LCPD REMODEL PROJECT 4/1-4/27/20 RES#20-77 5/4/20	56,276.63	326	326-751-6750	LIQ	1
	2			CO#2-RELOCATE CONDENSATE LINE 4/1-4/27/20 RES#20-77 5/4/20	600.00	326	326-751-6750	LIQ	1
				INVOICE TOTAL	56,876.63				
1922-2R	1	5/08/20	4/27/20	LCPD REMODEL RETAINAGE #2 4/1-4/27/20 RES#20-77 5/4/20	2,843.83-	326	326-050-2070	INVC	1
				INVOICE TOTAL	2,843.83-		54,032.80		
				VENDOR TOTAL	84,719.70		84,719.70		
				PUBLIC FUNDS CHECKING TOTAL	84,719.70				

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	84,719.70
GRAND TOTALS	84,719.70

CALENDAR 5/2020, FISCAL 11/2020 DATES 5/10/2020 -- 5/13/2020 SECOND MONTHLY PAYROLL

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3039	5/13/2020	40156	EDWIN N CHOATE	1078.00			
3040	5/13/2020	41259	DEBORAH F BUSKIRK	50.00			
3041	5/13/2020	41259	DEBORAH F BUSKIRK	536.07			
3042	5/13/2020	43063	JO L PHARES	30.00			
3043	5/13/2020	43063	JO L PHARES	200.00			
3044	5/13/2020	43063	JO L PHARES	340.02			
3045	5/13/2020	61084	JENNA L SCHELHAAS	303.69			
3046	5/13/2020	40692	HAIDEE M CARDOSO	473.61			
3047	5/13/2020	51659	ELLEN A MILLER	661.13			
3048	5/13/2020	111361	MELITA A TUNNICLIFF	508.00			
3049	5/13/2020	10578	CHAD M VOSS	673.32			
3050	5/13/2020	20261	MARK S DALE	759.96			
3051	5/13/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3052	5/13/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3053	5/13/2020	31667	MICHAEL J WATTERS	646.85			
3054	5/13/2020	40871	LANE R BLEEKER	627.15			
3055	5/13/2020	91255	JOHN F FITZGIBBON	421.23			
3056	5/13/2020	100559	COLEEN A. RHOADS	677.89			
3057	5/13/2020	122056	RONALD D DOLLINS	619.00			
3058	5/13/2020	12079	ANTHONY D THEMAS	669.93			
3059	5/13/2020	20376	SHANE M THEMAS	784.33			
3060	5/13/2020	50395	SKYLAR R MITCHELL	590.71			
3061	5/13/2020	52371	JAMES D SCHMITZ	708.77			
3062	5/13/2020	53165	MICHAEL A GONZALES	779.46			
3063	5/13/2020	60363	ROGER D PHELPS	772.76			
3064	5/13/2020	70188	STEPHEN E PANICH	639.44			
3065	5/13/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	14611.07			
			REPORT TOTAL	14611.07			

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		1	PUBLIC FUNDS CHECKING				
			ELECTRONIC VENDOR PAYMENTS				
1216925	5/13/2020	122	COLLECTION SERVICES CENTER	124.16			
1216926	5/13/2020	174	ELECTRONIC FILING SYSTEM	5231.80			
			ELECTRONIC PAYMENT TOTAL	5355.96			
			REPORT TOTAL	5355.96			

19,967.03 Total

EFTs

INVOICE # / LINE	DUE DATE / PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE / DIST ID
		1974 JOHN DEERE FINANCIAL				
2323583	05/01/2020					PART LIQ
	8735	JD MOWER W/BLAD				
1		5/20 JD MOWER W/BLADE	121.34	001-430-6415	RENTS/LEASES-EQUIP/VEHICLES	001
					E-PAYMENT 1216927 5/01/20	
2		5/20 JD MOWER W/BLADE	72.81	001-431-6415	RENTS/LEASES-EQUIP/VEHICLES	001
					E-PAYMENT 1216927 5/01/20	
3		5/20 JD MOWER W/BLADE	48.54	001-470-6415	RENTS/LEASES-EQUIP/VEHICLES	001
					E-PAYMENT 1216927 5/01/20	
		INVOICE TOTAL	242.69			
		VENDOR TOTAL	242.69			
		1967 AETNA INC.				
H8410205	05/01/2020					INVOICE
1		5/20 LCPD HEALTH	7,569.56	114-110-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
2		5/20 PWD HEALTH	76.97	114-110-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
3		5/20 PWD HEALTH	144.59	114-150-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
4		5/20 PWD HEALTH	106.31	114-410-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
5		5/20 PWD HEALTH	250.59	114-430-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
6		5/20 PWD HEALTH	160.21	114-431-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
7		5/20 PWD HEALTH	238.57	114-440-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
8		5/20 PWD HEALTH	449.50	114-470-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
9		5/20 PWD HEALTH	2,543.87	610-815-6150	GROUP INSURANCE PREMIUMS	610
					E-PAYMENT 1216928 5/04/20	
10		5/20 PWD HEALTH	2,784.57	110-210-6150	GROUP INSURANCE PREMIUMS	110
					E-PAYMENT 1216928 5/04/20	
11		5/20 PWD HEALTH	975.11	110-250-6150	GROUP INSURANCE PREMIUMS	110
					E-PAYMENT 1216928 5/04/20	
12		5/20 PWD HEALTH	127.58	002-290-6150	GROUP INSURANCE PREMIUMS	002
					E-PAYMENT 1216928 5/04/20	
13		5/20 PWD HEALTH	110.99	110-299-6150	GROUP INSURANCE PREMIUMS	110
					E-PAYMENT 1216928 5/04/20	
14		5/20 PWD HEALTH	153.52	114-650-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
15		5/20 LCL HEALTH	2,976.79	114-410-6150	GROUP INSURANCE PREMIUMS	114
					E-PAYMENT 1216928 5/04/20	
16		5/20 P&A HEALTH	848.38	610-815-6150	GROUP INSURANCE PREMIUMS	610
					E-PAYMENT 1216928 5/04/20	

EFTs

INVOICE # / LINE	DUE DATE / PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE / DIST ID
	1967	AETNA INC.				
H8410205	05/01/2020					INVOICE
17		5/20 P&A HEALTH	267.91	110-210-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216928 5/04/20	110
18		5/20 P&A HEALTH	133.95	002-290-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216928 5/04/20	002
19		5/20 P&A HEALTH	1,428.85	114-620-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216928 5/04/20	114
		INVOICE TOTAL	21,347.82			
		VENDOR TOTAL	21,347.82			
	1736	CANON FINANCIAL SERVICES, INC.				
21376125	05/01/2020					PART LIQ
	8748	COPIER				
1		COPIER 4/1-4/30/20 LCPD S/N 2AB06652	81.00	001-110-6415	RENTS/LEASES-EQUIP/VEHICLES E-PAYMENT 1216929 5/04/20	001
3		COPIER 4/1-4/30/20 LCFD S/N 2QC01516	82.00	001-150-6415	RENTS/LEASES-EQUIP/VEHICLES E-PAYMENT 1216929 5/04/20	001
		INVOICE TOTAL	163.00			
21373933	05/01/2020					PART LIQ
	8747					
1		COPIER 4/1-4/30/20 S/N SGU04617	101.00	001-620-6415	RENTS/LEASES-EQUIP/VEHICLES E-PAYMENT 1216930 5/04/20	001
2		COPIER 4/1-4/30/20 S/N 2AD04272	42.00	008-410-6415	RENTS/LEASES-EQUIP/VEHICLES E-PAYMENT 1216930 5/04/20	008
3		COPIES 2/14-3/19/20	14.21	001-620-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
4		COPIES 2/14-3/19/20	.09	001-110-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
5		COPIES 2/14-3/19/20	2.54	001-540-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
6		COPIES 2/14-3/19/20	2.87	001-170-6499	OTHER CONTRACTUAL SERVICE E-PAYMENT 1216930 5/04/20	001
7		COPIES 2/14-3/19/20	.39	001-190-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
9		COPIES 2/14-3/19/20	4.10	610-815-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	610
10		COPIES 2/14-3/19/20	3.48	002-290-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	002
11		COPIES 2/14-3/19/20	.38	008-410-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	008

EFTs

INVOICE # / LINE	DUE DATE / PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE / DIST ID
		1736 CANON FINANCIAL SERVICES, INC.				
	8747					
14		COPIES 2/14-3/19/20	2.16	110-210-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	110
15		COPIES 2/14-3/19/20	33.64	001-610-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
16		COPIES 2/14-3/19/20	.98	001-430-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
17		COPIES 2/14-3/19/20	.24	001-431-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
18		COPIES 2/14-3/19/20	.59	001-440-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
19		COPIES 2/14-3/19/20	.72	001-470-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	001
20		COPIES 2/14-3/19/20	1.39	009-550-6499	OTHER CONTRACTUAL SERVICES E-PAYMENT 1216930 5/04/20	009
		INVOICE TOTAL	210.78			
		VENDOR TOTAL	373.78			
		1444 MUTUAL OF OMAHA				
1081493043 pg. 2	05/01/2020					INVOICE
1		5/20 LCPD LIFE/AD&D/LTD	240.62	114-110-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
2		5/20 PWD LIFE/AD&D/LTD	1.70	114-110-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
3		5/20 PWD LIFE/AD&D/LTD	3.02	114-150-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
4		5/20 PWD LIFE/AD&D/LTD	2.20	114-410-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
5		5/20 PWD LIFE/AD&D/LTD	5.68	114-430-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
6		5/20 PWD LIFE/AD&D/LTD	3.63	114-431-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
7		5/20 PWD LIFE/AD&D/LTD	5.23	114-440-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
8		5/20 PWD LIFE/AD&D/LTD	10.18	114-470-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
9		5/20 PWD LIFE/AD&D/LTD	70.55	610-815-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	610
10		5/20 PWD LIFE/AD&D/LTD	63.77	110-210-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	110
11		5/20 PWD LIFE/AD&D/LTD	22.78	110-250-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	110
12		5/20 PWD LIFE/AD&D/LTD	2.50	002-290-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	002
13		5/20 PWD LIFE/AD&D/LTD	3.33	114-650-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114

EFTs

INVOICE # / LINE	DUE DATE / PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE / DIST ID
	1444	MUTUAL OF OMAHA				
1081493043	05/01/2020					INVOICE
14		5/20 PWD LIFE/AD&D/LTD	2.53	110-299-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	110
15		5/20 LCL LIFE/AD&D/LTD	77.60	114-410-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
16		5/20 P&A LIFE/AD&D/LTD	43.88	610-815-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	610
17		5/20 P&A LIFE/AD&D/LTD	12.45	110-210-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	110
18		5/20 P&A LIFE/AD&D/LTD	6.45	002-290-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	002
19		5/20 P&A LIFE/AD&D/LTD	60.22	114-620-6150	GROUP INSURANCE PREMIUMS E-PAYMENT 1216931 5/04/20	114
		INVOICE TOTAL	638.32			
		VENDOR TOTAL	638.32	RA		
	194	IA DEPT OF REVENUE				
200430	05/04/2020					INVOICE
1		4/20 SALES TAX	3.08-	001-050-2140	SALES TAX PAYABLE E-PAYMENT 1216932 5/05/20	001
2		4/20 SALES TAX	7.84	002-050-2140	SALES TAX PAYABLE E-PAYMENT 1216932 5/05/20	002
3		4/20 SALES TAX	451.64	610-050-2140	SALES TAX PAYABLE E-PAYMENT 1216932 5/05/20	610
4		4/20 SALES TAX	1.40-	008-050-2140	SALES TAX PAYABLE E-PAYMENT 1216932 5/05/20	008
		INVOICE TOTAL	455.00			
		VENDOR TOTAL	455.00	RA		
	579	WINDSTREAM				
200415	05/06/2020					INVOICE
1		KERI 4/13-5/12/20	70.82	001-440-6373	TELECOMMUNICATION EXPENSE E-PAYMENT 1216933 5/07/20	001
		INVOICE TOTAL	70.82			
		VENDOR TOTAL	70.82	RA		
	2042	ZELIS PAYMENTS, INC.				
200513	05/13/2020					INVOICE
1		PAY PLUS	1,095.64	012-699-6150	GROUP INSURANCE-MEDICAL E-PAYMENT 1216934 5/13/20	012
		INVOICE TOTAL	1,095.64			
		VENDOR TOTAL	1,095.64	RA		

EFTs

INVOICE # / LINE	DUE DATE / PO #	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	TYPE / DIST ID
		GRAND TOTAL	24,224.07			
		E-PAYMENTS	24,224.07			

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
				PUBLIC FUNDS CHECKING					
			23	ADEL WHOLESALERS, INC.					
2010814	1	5/18/20	4/03/20	FLUSH VALVE-WOMEN'S RESTROOM	40.50	110	110-299-6514	INVC	1
				INVOICE TOTAL	40.50				
2012399	1	5/18/20	4/22/20	RESTROOM WATER REPAIR PARTS	63.00	001	001-470-6514	INVC	1
				INVOICE TOTAL	63.00				
				VENDOR TOTAL	103.50	ACH			
			2055	ADORAMA					
25877956	3	5/18/20	3/20/20	BLACK HOLE BAGS, LG W/WINDOW	77.88	001	001-110-6513	LIQ	1
	4			SCIENTIFIC SUPPLIES SHIPPING	12.94	001	001-110-6513	LIQ	1
				INVOICE TOTAL	90.82				
25877959	9	5/18/20	3/20/20	GHB TEST KITS	18.15	001	001-110-6513	LIQ	1
	10			HEROIN TEST KITS	16.10	001	001-110-6513	LIQ	1
	11			COCAINE TEST KITS	25.50	001	001-110-6513	LIQ	1
	12			METH TEST KITS	31.30	001	001-110-6513	LIQ	1
	13			REAGENT AMPH TEST KITS	30.50	001	001-110-6513	LIQ	1
				INVOICE TOTAL	121.55				
25878030	3	5/18/20	3/20/20	MIKROSIL WHITE PUTTY	29.61	001	001-110-6513	LIQ	1
	5			MARK-N-DOC #'S 1-20	44.34	001	001-110-6513	LIQ	1
	7			ACID NEUTRALIZER NARKII	4.45	001	001-110-6513	LIQ	1
				INVOICE TOTAL	78.40				
25920051	2	5/18/20	3/27/20	NARCOTICS SECURITY BAGS	29.45	001	001-110-6513	LIQ	1
				INVOICE TOTAL	29.45				
25985635	1	5/18/20	4/06/20	EVIDENCE BAGS	22.05	001	001-110-6513	LIQ	1
	3			BLOOD ALCOHOL/URINE SPEC KITS	46.24	001	001-110-6513	LIQ	1
				INVOICE TOTAL	68.29				
26070248	1	5/18/20	4/20/20	POWDER KIT	78.25	001	001-110-6513	INVC	1
	2			NIK TEST E, MARIJUANA/HASH	36.00	001	001-110-6513	INVC	1
				INVOICE TOTAL	114.25				
				VENDOR TOTAL	502.76	CKS			
			1734	ADVANCED BUSINESS SYSTEMS					
INV171395	1	5/18/20	5/05/20	COPIER 5/5-6/4/20	93.22	008	008-410-6499	INVC	1
				INVOICE TOTAL	93.22				
				VENDOR TOTAL	93.22	ACH			
			914	ALTORFER INC.					
D3621901	1	5/18/20	4/03/20	CONCRETE BREAKER-8TH ST	362.00	110	110-210-6415	INVC	1
				INVOICE TOTAL	362.00				
W0110062500	1	5/18/20	4/06/20	T#1-FUEL PSI REGULATOR & BOOST SENSOR	1,020.00	001	001-150-6331	INVC	1
	2			T#1-FUEL PSI REGULATOR & BOOST SENSOR	256.29	001	001-150-6515	INVC	1

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
				INVOICE TOTAL	1,276.29				
W0410011541	1	5/18/20	4/09/20	800kW GENERATOR EXT SVC RES #12-150 9/10/12	2,521.00	610	610-815-6499	INVC	1
				INVOICE TOTAL	2,521.00				
				VENDOR TOTAL	4,159.29	ACH			
			1468	AMAZON					
200508LCL-A/V	1	5/18/20	5/08/20	LIBRARY A/V [17]	290.83	008	008-410-6502	LIQ	1
				INVOICE TOTAL	290.83				
433347377957	1	5/18/20	4/24/20	MULTI-PURPOSE LABELS	7.25	008	008-410-6519	INVC	1
				INVOICE TOTAL	7.25				
433655579844	1	5/18/20	5/02/20	E#2 LED HEADLIGHTS	159.99	001	001-150-6515	INVC	1
				INVOICE TOTAL	159.99				
433963645599	1	5/18/20	5/08/20	NITRILE GLOVES [100]	8.49	008	008-410-6900	INVC	1
	2			FACE MASKS [50]	33.98	008	008-410-6900	INVC	1
				INVOICE TOTAL	42.47				
457458597646	1	5/18/20	5/07/20	REPL ASSC COMPUTER SPEAKERS	13.29	001	001-610-6526	INVC	1
				INVOICE TOTAL	13.29				
497978935448	1	5/18/20	4/24/20	PHONE TRIPOD W/REMOTE VIRTUAL STORYTELLING	36.99	008	008-410-6520	INVC	1
				INVOICE TOTAL	36.99				
554963367873	3	5/18/20	4/20/20	WIRE STEP FILE ORGANIZER	29.24	008	008-410-6506	LIQ	1
				INVOICE TOTAL	29.24				
696353788579	1	5/18/20	4/26/20	CRICUT SPECIALTY CARDSTOCK	29.16	008	008-410-6520	INVC	1
	2			CRICUT COVER CARDSTOCK	13.99	008	008-410-6520	INVC	1
				INVOICE TOTAL	43.15				
795574563764	1	5/18/20	4/24/20	LED DIMMABLE LIGHT BULBS	17.98	008	008-410-6514	INVC	1
	2			COMMAND LG UTIL HOOKS	9.99	008	008-410-6506	INVC	1
				INVOICE TOTAL	27.97				
				VENDOR TOTAL	651.18	CKS			
			1781	ANTIQUE ARCHAEOLOGY					
200601	1	5/18/20	1/20/20	PMT #4 OF #10	3,593.84	126	126-590-6801	INVC	1
				INVOICE TOTAL	3,593.84				
				VENDOR TOTAL	3,593.84	CKS			
			841	AUNT RHODIE'S LANDSCAPING					
M20-101	1	5/18/20	5/06/20	SPRING CLEANUP:PRUNE,DISPOSE, EDGE,FERTILIZE,WEED CTRL,MULCH	1,136.00	008	008-410-6320	INVC	1
				INVOICE TOTAL	1,136.00				
				VENDOR TOTAL	1,136.00	CKS			

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
			1844	BACK PROPERTIES LLC						
200601	1	5/18/20	1/20/20	PMT #4 OF #5		9,934.61	126	126-590-6801	INVC	1
					INVOICE TOTAL	9,934.61				
					VENDOR TOTAL	9,934.61 CKS				
		9999999999	1063	ILANA BOHREN						
351575	1	5/18/20	5/13/20	LCFD COMM ROOM RENTAL REFUND		110.00	001	001-150-6900	INVC	1
					INVOICE TOTAL	110.00				
					VENDOR TOTAL	110.00 CKS				
			754	CARQUEST AUTO PARTS						
356137	1	5/18/20	4/16/20	#212-BATTERY		121.86	110	110-210-6515	INVC	1
					INVOICE TOTAL	121.86				
356311	1	5/18/20	4/20/20	#212-BATTERY		121.86-	110	110-210-6515	INVC	1
					INVOICE TOTAL	121.86-				
356312	1	5/18/20	4/20/20	#212-BATTERY		74.03	110	110-210-6515	INVC	1
	2			#212-BATTERY		39.86	610	610-815-6515	INVC	1
					INVOICE TOTAL	113.89				
356733	1	5/18/20	4/28/20	AUTOMOTIVE WIRING		27.03	110	110-299-6507	INVC	1
	2			SPLIT LOOM WIRING COVERS [40]		12.80	110	110-299-6507	INVC	1
					INVOICE TOTAL	39.83				
356789	1	5/18/20	4/29/20	#2152-BATTERY		33.97	110	110-210-6515	INVC	1
	2			#2152-BATTERY		33.97	110	110-250-6515	INVC	1
	3			#2152-BATTERY		67.95	610	610-815-6515	INVC	1
					INVOICE TOTAL	135.89				
356883	1	5/18/20	4/30/20	#2152-BATTERY CORE RETURN		5.50-	110	110-210-6515	INVC	1
	2			#2152-BATTERY CORE RETURN		5.50-	110	110-250-6515	INVC	1
	3			#2152-BATTERY CORE RETURN		11.00-	610	610-815-6515	INVC	1
					INVOICE TOTAL	22.00-				
					VENDOR TOTAL	267.61 CKS				
			1804	CENTENNIAL CONTRACTORS						
15825	1	5/18/20	4/07/20	DIRT-BACK OF CURB REPAIRS		80.00	110	110-210-6517	INVC	1
					INVOICE TOTAL	80.00				
15837	1	5/18/20	4/08/20	DIRT-BACK OF CURB REPAIRS		105.00	110	110-210-6517	INVC	1
					INVOICE TOTAL	105.00				
					VENDOR TOTAL	185.00 ACH				
			1295	RMV, LLC						
200601	1	5/18/20	5/07/20	PR#3 PMT#10-2		31,039.40	126	126-595-6801	INVC	1
	2			PR$4 PMT#9-2		48,098.25	126	126-595-6801	INVC	1
	3			PR#5 PMT#7-2		2,062.84	126	126-595-6801	INVC	1
					INVOICE TOTAL	81,200.49 CKS				

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
				VENDOR TOTAL	81,200.49				
			1286	COMPASS BUSINESS SOLUTIONS					
177860c	1	5/18/20	4/29/20	B/W LOGO WINDOW ENV [2500]	63.70	001	001-620-6506	INVC	1
	2			B/W LOGO WINDOW ENV [2500]	17.37	002	002-290-6506	INVC	1
	3			B/W LOGO WINDOW ENV [2500]	17.37	610	610-815-6506	INVC	1
	4			B/W LOGO WINDOW ENV [2500]	17.37	001	001-540-6506	INVC	1
				INVOICE TOTAL	115.81				
				VENDOR TOTAL	115.81 CKS				
			1612	COMMUNITY SUCCESS INITIATIVE					
LTB0520	1	5/18/20	5/01/20	5/20 TOURISM MANAGER	2,350.00	009	009-550-6499	LIQ	1
				INVOICE TOTAL	2,350.00				
				VENDOR TOTAL	2,350.00 ACH				
			851	DEMCO, INC.					
6795856	1	5/18/20	4/27/20	DATE DUE SLIPS	40.41	008	008-410-6519	INVC	1
	2			BARCODE LABEL TAPE	21.56	008	008-410-6519	INVC	1
	3			VISTAFOIL LAMINATE	31.13	008	008-410-6519	INVC	1
				INVOICE TOTAL	93.10				
				VENDOR TOTAL	93.10 ACH				
			1834	IA TOURISM OFFICE					
836	1	5/18/20	5/12/20	IA COOP & TRAVELIOWA.COM	4,400.00	009	009-550-6402	INVC	1
				INVOICE TOTAL	4,400.00				
				VENDOR TOTAL	4,400.00 CKS				
			1578	INGRAM					
043020	1	5/18/20	5/01/20	4/20 LIBRARY BOOKS [102]	1,246.32	008	008-410-6502	LIQ	1
				INVOICE TOTAL	1,246.32				
				VENDOR TOTAL	1,246.32 CKS				
			57	K & K TRUE VALUE HARDWARE LLC					
141671	1	5/18/20	4/02/20	PAINT PENS-TRAIL DERAILMENT MARKING DAMAGED LEVEE PANELS	14.97	013	013-130-6406	INVC	1
				INVOICE TOTAL	14.97				
142684	1	5/18/20	4/15/20	CHAIN SAW 2-CY OIL 6 PK	9.99	110	110-210-6507	INVC	1
	2			48" PICKUP STICK	8.33	001	001-430-6507	INVC	1
	3			48" PICKUP STICK	8.33	001	001-470-6507	INVC	1
	4			48" PICKUP STICK	8.33	110	110-210-6507	INVC	1
				INVOICE TOTAL	34.98				
142723	1	5/18/20	4/15/20	SQUAD KEYS	10.00	001	001-110-6515	INVC	1
				INVOICE TOTAL	10.00				
142788	1	5/18/20	4/16/20	DETERGENT SOAP	3.29	110	110-299-6507	INVC	1
	2			FURNACE FILTERS [4]	17.16	001	001-650-6514	INVC	1
				INVOICE TOTAL	20.45				

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
142914	1	5/18/20	4/17/20	COUNTER PLEXI-GLASS HOOK/CHAIN COVID-19	10.44	008	008-410-6900	INVC	1
				INVOICE TOTAL	10.44				
143362	1	5/18/20	4/23/20	DUCT TAPE-LAB SAMPLE LABELS	19.98	610	610-815-6513	INVC	1
	2			PVC GLOVES-COLLECT LAB SAMPLES	16.99	610	610-815-6513	INVC	1
	3			RESTROOM PLUMBING PVC CEMENT	7.99	001	001-470-6514	INVC	1
				INVOICE TOTAL	44.96				
143512	1	5/18/20	4/24/20	VEH/EQ CLEANING SUPPLIES-BUG REMOVER,WAX, PADS, ETC.	12.91	110	110-210-6515	INVC	1
	2			VEH/EQ CLEANING SUPPLIES-BUG REMOVER,WAX, PADS, ETC.	12.91	110	110-250-6515	INVC	1
	3			VEH/EQ CLEANING SUPPLIES-BUG REMOVER,WAX, PADS, ETC.	12.91	610	610-815-6515	INVC	1
				INVOICE TOTAL	38.73				
143588	1	5/18/20	4/25/20	WIRE CONNECTORS-FIX LIGHTS	7.99	001	001-150-6514	INVC	1
	2			WIRE CUTTERS-FIX LIGHTS	25.99	001	001-150-6514	INVC	1
	3			LIGHT BALLASTS	32.99	001	001-150-6514	INVC	1
				INVOICE TOTAL	66.97				
56548	1	5/18/20	4/21/20	COUNTER PLEXI-GLASS COVID-19	190.05	008	008-410-6900	INVC	1
				INVOICE TOTAL	190.05				
				VENDOR TOTAL	431.55 ACH				
			1503	KP & V, L.C.					
200601	1	5/18/20	1/20/20	PMT #10 OF #10 FINAL	20,888.59	126	126-590-6801	INVC	1
				INVOICE TOTAL	20,888.59				
				VENDOR TOTAL	20,888.59 CKS				
			400	LECLAIRE AUTO SERVICE					
I010353	1	5/18/20	4/28/20	#49-OIL CHANGE	45.20	001	001-110-6515	INVC	1
				INVOICE TOTAL	45.20				
J011772	1	5/18/20	4/04/20	#37-STEERING SHAFT	95.00	001	001-110-6331	INVC	1
	2			#37-STEERING SHAFT	133.70	001	001-110-6515	INVC	1
				INVOICE TOTAL	228.70				
J011780	1	5/18/20	4/06/20	#47-OIL CHANGE	45.20	001	001-110-6515	INVC	1
				INVOICE TOTAL	45.20				
J011843	1	5/18/20	4/15/20	#43-BLOWER MOTOR	81.60	001	001-110-6331	INVC	1
	2			#43-BLOWER MOTOR	80.73	001	001-110-6515	INVC	1
				INVOICE TOTAL	162.33				
				VENDOR TOTAL	481.43 CKS				
			2066	LECLAIRE YOUTH BASEBALL INC.					
362845	1	5/18/20	5/04/20	REC CTR RENTAL REFUND	285.00	001	001-440-6900	INVC	1
				INVOICE TOTAL	285.00 ACH				

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
					VENDOR TOTAL	285.00				
				63 LOWE'S HOME CENTER, LLC						
910186	1	5/18/20	4/14/20	SAWZ-ALL BLADES [SPREADERS]		13.29	110	110-250-6507	INVC	1
					INVOICE TOTAL	13.29				
					VENDOR TOTAL	13.29 CKS				
				1276 M & M FLOOR CLEANING						
200430	1	5/18/20	4/30/20	4/20 JANITOR		361.00	008	008-410-6409	LIQ	1
					INVOICE TOTAL	361.00				
					VENDOR TOTAL	361.00 ACH				
				1782 MARKMAN PEAT						
200601	1	5/18/20	1/20/20	PMT #5 OF #5		13,051.66	126	126-590-6801	INVC	1
					INVOICE TOTAL	13,051.66				
					VENDOR TOTAL	13,051.66 CKS				
				1632 MISSISSIPPI RIVER DISTILLING						
200601	1	5/18/20	1/20/20	PMT #8 OF #10		13,120.01	126	126-590-6801	INVC	1
					INVOICE TOTAL	13,120.01				
					VENDOR TOTAL	13,120.01 ACH				
				388 MISSISSIPPI VALLEY PUMPS						
13182	1	5/18/20	4/07/20	LS#4-UNCLOG PUMPS		210.00	610	610-815-6350	INVC	1
					INVOICE TOTAL	210.00				
					VENDOR TOTAL	210.00 CKS				
				1746 OVERDRIVE, INC.						
05530DA20091271	1	5/18/20	4/07/20	E-BOOKS [1]		55.00	008	008-410-6492	LIQ	1
					INVOICE TOTAL	55.00				
05530DA20098244	1	5/18/20	4/13/20	E-BOOKS [1]		65.00	008	008-410-6492	LIQ	1
					INVOICE TOTAL	65.00				
05530DA20100917	1	5/18/20	4/14/20	E-BOOKS [1]		55.00	008	008-410-6492	LIQ	1
					INVOICE TOTAL	55.00				
05530DA20108421	1	5/18/20	4/21/20	E-BOOKS [11]		351.97	008	008-410-6492	LIQ	1
	2			AUDIO BOOKS [5]		125.83	008	008-410-6492	LIQ	1
					INVOICE TOTAL	477.80				
05530DA20110920	1	5/18/20	4/21/20	E-BOOKS [1]		65.00	008	008-410-6492	LIQ	1
					INVOICE TOTAL	65.00				
05530DA20120173	1	5/18/20	4/28/20	E-BOOKS [1]		55.00	008	008-410-6492	LIQ	1
					INVOICE TOTAL	55.00				
					VENDOR TOTAL	772.80 ACH				

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
			857	PEBBLE CREEK TIF REBATE					
200601	1	5/18/20	5/14/20	PH#1 PR#1 PMT#14 LEPPC	66,594.01	128	128-595-6801	INVC	1
	2			PH#1 PR#2 PMT#13 LEPP1	87,058.61	128	128-595-6801	INVC	1
	3			PH#1 PR#5 PMT#10 LEPG3	24,754.85	128	128-595-6801	INVC	1
	4			PH#1 PR#6 PMT#9 LEPG5	18,976.74	128	128-595-6801	INVC	1
	5			PH#1 PR#7 PMT#8 LEPP4	17,921.95	128	128-595-6801	INVC	1
	6			PH#1 PR#8 PMT#7 LEPP6	4,421.65	128	128-595-6801	INVC	1
	7			PH#1 PR#9 PMT#6 LEPP8	15,526.69	128	128-595-6801	INVC	1
	8			PH#1 PR#10 PMT#5 PR10	135,399.70	128	128-595-6801	INVC	1
	9			PH#2 PR#1 PMT#13 LEPP2	47,374.61	128	128-595-6801	INVC	1
	10			PH#2 PR#3 PMT#10 LEPG4	3,491.30	128	128-595-6801	INVC	1
	11			PH#2 PR#4 PMT#8 LEPP5	21,440.73	128	128-595-6801	INVC	1
	12			PH#2 PR#5 PMT#6 LEPP7	11,022.62	128	128-595-6801	INVC	1
	13			PH#2 PR#6 PMT#5 PH6	5,874.85	128	128-595-6801	INVC	1
				INVOICE TOTAL	459,858.31				
				VENDOR TOTAL	459,858.31	CKS			
			1809	PEBBLE CREEK HOLDINGS, INC.					
200601	1	5/18/20	5/14/20	PH#2 PR#1 PMT#13 LEPP2	5,473.52	128	128-595-6801	INVC	1
	2			PH#2 PR#5 PMT#6 LEPP7	6,607.37	128	128-595-6801	INVC	1
	3			PH#2 PR#6 PMT#5 PH6	331,072.48	128	128-595-6801	INVC	1
				INVOICE TOTAL	343,153.37				
				VENDOR TOTAL	343,153.37	CKS			
			1645	PEBBLE CREEK VILLAS "PRIORITY"					
200601	1	5/18/20	4/24/20	PCV LMI PMT #7 OF #13	225,000.00	125	125-595-6801	INVC	1
				INVOICE TOTAL	225,000.00				
				VENDOR TOTAL	225,000.00	CKS			
			2048	PODS ENTERPRISES, LLC					
Z1110000323557	1	5/18/20	5/03/20	POD#1 5/4-6/3/20 ORDER #1977678	89.99	326	326-751-6415	LIQ	1
				INVOICE TOTAL	89.99				
Z1110000324087	2	5/18/20	5/05/20	POD#2 5/6-6/5/20 ORDER #2028497	164.99	326	326-751-6415	LIQ	1
				INVOICE TOTAL	164.99				
				VENDOR TOTAL	254.98	ACH			
			1365	PLEASANT VALLEY REDI-MIX INC.					
34613	1	5/18/20	4/03/20	CONCRETE-2700 BLK VALLEY DR	417.00	110	110-215-6517	INVC	1
				INVOICE TOTAL	417.00				
34654	1	5/18/20	4/06/20	CONCRETE-8TH ST PANEL REPL	729.00	110	110-210-6517	INVC	1
				INVOICE TOTAL	729.00				
35009	1	5/18/20	4/23/20	CONCRETE-706 MAY ST	313.00	110	110-210-6517	INVC	1
				INVOICE TOTAL	313.00				
				VENDOR TOTAL	1,459.00	ACH			

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
			1124	QC ANALYTICAL SERVICES, LLC					
2005013	1	5/18/20	5/04/20	4/20 SEWAGE TESTING	2,410.00	610	610-815-6490	LIQ	1
	2			4/20 WWTP GRIV OPERATOR	1,284.61	610	610-815-6490	LIQ	1
				INVOICE TOTAL	3,694.61				
				VENDOR TOTAL	3,694.61	ACH			
			17	QUAD CITY TIMES					
68121	1	5/18/20	4/20/20	4/6/20 REG MTG MINUTES	84.24	001	001-620-6421	INVC	1
				INVOICE TOTAL	84.24				
				VENDOR TOTAL	84.24	CKS			
			18	QUILL CORPORATION					
6118561	1	5/18/20	4/08/20	SHOP RAGS	67.95	001	001-110-6900	INVC	1
				INVOICE TOTAL	67.95				
6308225	1	5/18/20	4/17/20	VELCRO-SQD EQUIP	20.16	001	001-110-6515	INVC	1
				INVOICE TOTAL	20.16				
6439501	1	5/18/20	4/23/20	POS RECEIPT ROLLS	35.66	610	610-815-6506	INVC	1
	2			POS RECEIPT ROLLS	35.66	002	002-290-6506	INVC	1
				INVOICE TOTAL	71.32				
				VENDOR TOTAL	159.43	ACH			
			513	RACOM CORPORATION					
FB154590	1	5/18/20	4/29/20	PAGER SPEAKER REPAIR	52.50	001	001-150-6350	INVC	1
				INVOICE TOTAL	52.50				
				VENDOR TOTAL	52.50	ACH			
			664	REPUBLIC SERVICES					
1999341	1	5/18/20	4/30/20	4/20 GARBAGE SERVICES	25,688.96	002	002-290-6372	LIQ	1
				INVOICE TOTAL	25,688.96				
				VENDOR TOTAL	25,688.96	CKS			
			1311	RIVER RUN LLC					
200601	1	5/18/20	1/20/20	PMT #12 OF #13	170,124.35	126	126-590-6801	INVC	1
				INVOICE TOTAL	170,124.35				
				VENDOR TOTAL	170,124.35	CKS			
			1070	RIVER VALLEY TURF					
01-28627	1	5/18/20	4/22/20	#160-PTO COUPLER,SCREW, & NUT	29.92	110	110-210-6507	INVC	1
	2			#160-PTO COUPLER,SCREW, & NUT	18.25	001	001-430-6507	INVC	1
	3			#160-PTO COUPLER,SCREW, & NUT	11.66	001	001-431-6507	INVC	1
				INVOICE TOTAL	59.83				
				VENDOR TOTAL	59.83	CKS			
			13	RIVERSTONE GROUP, INC.					
948406	1	5/18/20	4/07/20	CLAC-8TH ST	125.01	110	110-210-6517	INVC	1

CKS/ACH

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	CK SQ
				INVOICE TOTAL	125.01				
950089	1	5/18/20	4/14/20	5CL-BENTON ST EDGE REPAIR	60.69	110	110-215-6517	INVC	1
	2			CLAC-ALLEYS	143.46	110	110-210-6517	INVC	1
				INVOICE TOTAL	204.15				
951864	1	5/18/20	4/21/20	CLAC-2ND/OAK ST	134.28	110	110-215-6517	INVC	1
				INVOICE TOTAL	134.28				
953757	1	5/18/20	4/28/20	CLAC-10TH/REYNOLDS DRAINAGE	144.72	110	110-215-6517	INVC	1
				INVOICE TOTAL	144.72				
955409	1	5/18/20	4/30/20	CLAC-35TH ST REPAIR	70.29	110	110-210-6517	INVC	1
				INVOICE TOTAL	70.29				
				VENDOR TOTAL	678.45 CKS				
			160	SCOTT COUNTY SHERIFF					
2020-0147	1	5/18/20	4/30/20	4/20 BOOKING FEES	100.00	001	001-110-6413	LIQ	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00 CKS				
			79	TRI CITY BLACKTOP, INC					
34970	1	5/18/20	4/02/20	UPM-POTHOLES	98.75	110	110-210-6517	INVC	1
				INVOICE TOTAL	98.75				
35041	1	5/18/20	4/22/20	HOT MIX-10TH/REYNOLDS	360.51	110	110-210-6517	INVC	1
				INVOICE TOTAL	360.51				
35068	1	5/18/20	4/28/20	HOT MIX-35TH ST REPAIR	307.44	110	110-210-6517	INVC	1
				INVOICE TOTAL	307.44				
				VENDOR TOTAL	766.70 ACH				
			298	WELLS FARGO BANK NA					
0015-5181699C3	1	5/18/20	4/17/20	T#1 PMT #15 OF #20	47,644.37	229	229-712-6801	INVC	1
	2			T#1 PMT #15 OF #20	16,130.70	229	229-712-6851	INVC	1
				INVOICE TOTAL	63,775.07				
				VENDOR TOTAL	63,775.07 CKS				

PUBLIC FUNDS CHECKING TOTAL 1,454,667.86

REVISED 5-20-20

TOTAL MANUAL CHECKS	.00	
TOTAL E-PAYMENTS	.00	
TOTAL PURCH CARDS	.00	
TOTAL ACH PAYMENTS	28,609.30	- $267.61 Carquest = $28,341.69
TOTAL OPEN PAYMENTS	1,426,058.56	+ $267.61 Carquest = $1,426,326.17
GRAND TOTALS	1,454,667.86	

BANK CHECK REGISTER

BANK# BANK NAME CHECK# MOD	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 PUBLIC FUNDS CHECKING								
64908 AP	5/22/20	2055	ADORAMA	502.76				
64909 AP	5/22/20	1468	AMAZON	651.18				
64910 AP	5/22/20	1781	ANTIQUE ARCHAEOLOGY	3,593.84				
64911 AP	5/22/20	841	AUNT RHODIE'S LANDSCAPING	1,136.00				
64912 AP	5/22/20	1844	BACK PROPERTIES LLC	9,934.61				
64913 AP	5/22/20	9999999999	ILANA BOHREN	110.00				
64914 AP	5/22/20	1295	RMV, LLC	81,200.49				
64915 AP	5/22/20	1286	COMPASS BUSINESS SOLUTIONS	115.81				
64916 AP	5/22/20	1834	IA TOURISM OFFICE	4,400.00				
64917 AP	5/22/20	1578	INGRAM	1,246.32				
64918 AP	5/22/20	1503	KP & V, L.C.	20,888.59				Checks $1,426,326.17
64919 AP	5/22/20	400	LECLAIRE AUTO SERVICE	481.43				
64920 AP	5/22/20	63	LOWE'S HOME CENTER, LLC	13.29				
64921 AP	5/22/20	1782	MARKMAN PEAT	13,051.66				
64922 AP	5/22/20	388	MISSISSIPPI VALLEY PUMPS	210.00				
64923 AP	5/22/20	857	PEBBLE CREEK TIF REBATE	459,858.31				
64924 AP	5/22/20	1809	PEBBLE CREEK HOLDINGS, INC.	343,153.37				
64925 AP	5/22/20	1645	PEBBLE CREEK VILLAS "PRIORITY	225,000.00				
64926 AP	5/22/20	17	QUAD CITY TIMES	84.24				
64927 AP	5/22/20	664	REPUBLIC SERVICES	25,688.96				
64928 AP	5/22/20	1311	RIVER RUN LLC	170,124.35				
64929 AP	5/22/20	1070	RIVER VALLEY TURF	59.83				
64930 AP	5/22/20	13	RIVERSTONE GROUP, INC.	678.45				
64931 AP	5/22/20	160	SCOTT COUNTY SHERIFF	100.00				
64932 AP	5/22/20	298	WELLS FARGO BANK NA	63,775.07				
64933 AP	5/22/20	754	CARQUEST AUTO PARTS	267.61				
3093 AP	5/22/20	23	ADEL WHOLESALERS, INC.	103.50				
3094 AP	5/22/20	1734	ADVANCED BUSINESS SYSTEMS	93.22				
3095 AP	5/22/20	914	ALTORFER INC.	4,159.29				
~~3096 AP~~	~~5/22/20~~	~~754~~	~~CARQUEST AUTO PARTS~~	~~154.58~~				VOID: AP ACH PROGRAM PMT ERROR
3097 AP	5/22/20	1804	CENTENNIAL CONTRACTORS	185.00				
3098 AP	5/22/20	1612	COMMUNITY SUCCESS INITIATIVE	2,350.00				
3099 AP	5/22/20	851	DEMCO, INC.	93.10				
3100 AP	5/22/20	57	K & K TRUE VALUE HARDWARE LLC	431.55				
* 3101 Thru	3102	N/A previously used by Payroll module 5-21-2007						
3103 AP	5/22/20	2066	LECLAIRE YOUTH BASEBALL INC.	285.00				
3104 AP	5/22/20	1276	M & M FLOOR CLEANING	361.00				
3105 AP	5/22/20	1632	MISSISSIPPI RIVER DISTILLING	13,120.01				
3106 AP	5/22/20	1746	OVERDRIVE, INC.	772.80				ACH $28,341.69
3107 AP	5/22/20	2048	PODS ENTERPRISES, LLC	254.98				
3108 AP	5/22/20	1365	PLEASANT VALLEY REDI-MIX INC.	1,459.00				
3109 AP	5/22/20	1124	QC ANALYTICAL SERVICES, LLC	3,694.61				
3110 AP	5/22/20	18	QUILL CORPORATION	159.43				
3111 AP	5/22/20	513	RACOM CORPORATION	52.50				
3112 AP	5/22/20	79	TRI CITY BLACKTOP, INC	766.70				

BANK# BANK NAME CHECK# MOD DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	1,454,667.86	$1,426,326.17 Checks
CLEARED	.00	$ 28,341.69 ACH
BANK 1 TOTAL	1,454,667.86	
VOIDED	154.58	

INVOICE PRESENTATION Council Meeting - May 18, 2020

_____ **Date by Dennis Gerard**

SCHEDULED INVOICES

Vendor	**Signee**	**√**
Adel Wholesalers	Mark Dale	✓
Adorama	Shane Themas	✓
Advanced Business Systems	Ellen Miller	✓
Altorfer	Mark Dale	✓
Amazon - LCL	Ellen Miller	✓
Amazon - LCFD	Jim Bradley	✓
Bohren, Ilana	Jim Bradley	✓
Carquest - #356311, #356312, 356883	Mark Dale	✓
Centennial Contractors	Mark Dale	✓
Compass	Mark Dale	✓
CSI: Community Success Initiative	**Deb Mulvania**	ET
DEMCO	Ellen Miller	✓
Iowa Tourism Office	**Deb Mulvania**	ET
Ingram	Ellen Miller	✓
K & K Hardware	Shane Themas	✓
K & K Hardware	Ellen Miller	✓
K & K Hardware	Mark Dale	✓
LeClaire Auto Service	Shane Themas	✓
M & M Floor	Ellen Miller	✓
Mississippi Valley Pump	Mark Dale	✓
PODS	Shane Themas	✓
PV Redi-Mix	Mark Dale	✓
QC Analytical	Mark Dale	✓
Quill	Shane Themas	✓
RACOM	Jim Bradley	✓
Riverstone Group	Mark Dale	✓
Scott County Sheriff	Shane Themas	✓
Tri City Blacktop	Mark Dale	✓

CLAIMS/EFTs

Aetna	Shane Themas	✓
	Jim Bradley	✓
	Mark Dale	✓
	Ellen Miller	✓
Canon	Ellen Miller	✓
Canon	Shane Themas	✓
	Jim Bradley	✓
John Deere Financial	Mark Dale	✓
Mutual of Omaha	Shane Themas	✓
	Jim Bradley	✓
	Mark Dale	✓
	Ellen Miller	✓
Windstream	**Bob Haessler**	DB

Deborah F. Buskirk 1ST Notice

From: Deborah F. Buskirk
Sent: Friday, May 15, 2020 9:15 AM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: 5-18-2020 Receipts & Claims List
Attachments: 05-18-20 Receipts & Claims List.pdf

Attached is a copy of the claims (invoices/bills) that will be submitted for approval at the 5-18-20 council meeting. Please review the report and then reply, to me only, if you approve or object to the claims. Please respond no later than 5pm on Monday, May 18, 2020.

Thanks, and have a great day.

5-15-20 Sara Gravert email
5-18-20 Dennis Gerard email
5-18-20 Amy Blair at mtg.
5-22-20 Barry Long email

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Sara Gravert
Sent: Friday, May 15, 2020 9:27 AM
To: Deborah F. Buskirk
Subject: Re: 5-18-2020 Receipts & Claims List

Yes I accept the receipts and claims as presented.

Sara Gravert

Get Outlook for iOS

From: Deborah F. Buskirk <dbuskirk@leclaireiowa.gov>
Sent: Friday, May 15, 2020 9:14 AM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard Personal; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: 5-18-2020 Receipts & Claims List

Attached is a copy of the claims (invoices/bills) that will be submitted for approval at the 5-18-20 council meeting. Please review the report and then reply, to me only, if you approve or object to the claims. Please respond no later than 5pm on Monday, May 18, 2020.

Thanks, and have a great day.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Dennis Gerard
Sent: Monday, May 18, 2020 3:35 PM
To: Deborah F. Buskirk
Subject: RE: 5-18-2020 Receipts & Claims List

Approved.

DG.

From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Friday, May 15, 2020 9:15 AM
To: Amy Blair <ABlair@leclaireiowa.gov>; Barry Long - work <balong@fastenal.com>; Dennis Gerard <dgerard@leclaireiowa.gov>; Dennis Gerard Personal <dgerard@mchsi.com>; John Smith <JSmith@leclaireiowa.gov>; John Smith - home <john.a.smith1813@gmail.com>; Ray Allen <rallen@leclaireiowa.gov>; Ray Allen - home <ray.allen@mchsi.com>; Sara Gravert <sgravert@leclaireiowa.gov>; Sara Gravert - home <sgravert12@gmail.com>
Cc: Edwin N. Choate <EChoate@leclaireiowa.gov>
Subject: 5-18-2020 Receipts & Claims List

Attached is a copy of the claims (invoices/bills) that will be submitted for approval at the 5-18-20 council meeting. Please review the report and then reply, to me only, if you approve or object to the claims. Please respond no later than 5pm on Monday, May 18, 2020.

Thanks, and have a great day.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk 2ND Notice

From:	Deborah F. Buskirk
Sent:	Tuesday, May 19, 2020 7:51 AM
To:	John Smith; Barry Long - work
Cc:	Edwin N. Choate
Subject:	5-18-2020 Receipts & Claims List
Attachments:	05-18-20 Receipts & Claims List.pdf

Attached is the copy of the claims that was sent 5-15-20. Would you please take a moment to review the list and then reply, to me only, if you approve or object to the claims? Your written response is required before the payments can be processed.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Barry Long <balong@fastenal.com>
Sent: Thursday, May 21, 2020 3:31 PM
To: Deborah F. Buskirk
Subject: Re: 5-18-2020 Receipts & Claims List

Approve

From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Tuesday, May 19, 2020 7:51 AM
To: John Smith <JSmith@leclaireiowa.gov>; Barry Long <balong@fastenal.com>
Cc: Edwin N. Choate <EChoate@leclaireiowa.gov>
Subject: 5-18-2020 Receipts & Claims List

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Attached is the copy of the claims that was sent 5-15-20. Would you please take a moment to review the list and then reply, to me only, if you approve or object to the claims? Your written response is required before the payments can be processed.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk No response by John Smith

From: Deborah F. Buskirk
Sent: Tuesday, May 19, 2020 7:58 AM
To: John Smith; Barry Long - work; Dennis Gerard - home; Dennis Gerard
Cc: Edwin N. Choate
Subject: 5-18-2020 Consent Agenda

Please stop in ASAP to review and initial the items contained within the Consent Agenda; i.e.; Receipts & Claims, 5-4-2020 Minutes; Pebble Creek Links liquor license; QC Marts cigarette permit application.

Thanks.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk Tourism

From: D Mulvania
Sent: Thursday, May 14, 2020 12:57 PM
To: Deborah F. Buskirk
Subject: RE: 5-18-20 Tourism Invoices

Categories: Red Category

HI Deb,

I approve these invoices.

Thanks,

Debbie Mulvania
VP, Branch Manager, Mortgage Officer
NMLS# 499876
First Central State Bank
1291 Eagle Ridge Rd.
LeClaire, Iowa 52753
Phone: 563-289-2265 x1223
Mobile: 563-650-1360
Fax: 563-289-2270

From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Thursday, May 14, 2020 12:51 PM
To: Mulvania, Debbie <dmulvania@firstcentralsb.com>
Subject: 5-18-20 Tourism Invoices

CAUTION: This email originated from outside of Ohnward Bancshares. Should you open any attachments or click on hyperlinks?

Attached is a copy of the invoices that are up for approval by the council at their meeting on May 18th. Please email me with your approval. Thanks!

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

5-18-20
POSTED
AP7679
PO 8746 P

CSI: Community Success Initiative

14 Walbrier Court · LeClaire, IA 52753 · 563/449/9958

INVOICE: LTB0~~320~~ 520

TO: LeClaire Tourism Board / City of LeClaire

DATE: May 1, 2020

P.O. NUMBER: per contract

PROJECT: Tourism Manager services

May 2020 monthly retainer $2350

Payment is due within 15 days of the date of this invoice. Past due accounts will be charged interest at a rate of 1.50 percent per month or 18 percent per year.

Please indicate Invoice Number when paying this invoice.

THANK YOU VERY MUCH!

5-18-20
POSTED
AP7680

travel IOWA

Res. #19-117 6-17-19
Budget $5,000

Invoice

Cindy Bruhn
LeClaire Office of Tourism
325 Wisconsin Street
c/o LeClaire City Hall
LeClaire, IA 52753

Date: 05/12/2020
Invoice #: 836
From: 07/01/2019 to 06/30/2020
Due: 06/30/2020

Description: Best of the Midwest/March 23, 2020 Cooperative Advertising $2,000.00 TID Food Display Retargeting Winter/Oct 19-Feb 20 Cooperative Advertising $1,000.00 Influencer Marketing/Annual 2020 Cooperative Advertising $950.00 TravelIowa.com Sponsored Listing/Sept 19 - Nov 19 Cooperative Advertising $450.00 Total: $4,400.00

AMOUNT DUE: **$4,400.00**

Keep this portion for your records

009-550-6402

Please return this portion with your payment

Cindy Bruhn
LeClaire Office of Tourism
325 Wisconsin Street
c/o LeClaire City Hall
LeClaire, IA 52753

Date: 05/12/2020
Invoice #: 836
Due: 06/30/2020

Description: Best of the Midwest/March 23, 2020 Cooperative Advertising $2,000.00 TID Food Display Retargeting Winter/Oct 19-Feb 20 Cooperative Advertising $1,000.00 Influencer Marketing/Annual 2020 Cooperative Advertising $950.00 TravelIowa.com Sponsored Listing/Sept 19 - Nov 19 Cooperative Advertising $450.00 Total: $4,400.00

AMOUNT DUE: **$4,400.00**

Check #_____ Amount $ 4,400.00

Make Check Payable to:
Iowa Economic Development Authority Foundation

Send Payment to:
Iowa Tourism Office
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

For questions about this invoice please contact:
LuAnn Reinders
(515) 348-6257
luann.reinders@iowaeda.com