

WAUKEE CITY COUNCIL MINUTES  
April 15, 2024

- (A) **Call to Order** – The regular meeting of the Waukee City Council was called to order by Mayor Clarke at 5:30 p.m. at Waukee City Hall, 230 W. Hickman Rd. and electronically via Zoom.
- (B) **Pledge of Allegiance**
- (C) **Roll Call** – The following members were present: Mayor Courtney Clarke; Council Members R. Charles Bottenberg, Chris Crone, Rob Grove, Anna Bergman Pierce, Ben Sinclair. Absent: None.  
  
Also in attendance: City Administrator Brad Deets, Assistant City Administrator Nick Osborne, Planning Coordinator Melissa DeBoer, Public Works Director/City Engineer Rudy Koester, Finance Director Linda Burkhardt, Accounting Manager Rachel Bruns, Human Resources Director Michelle Lindsay, Director of Economic Development Jennifer Brown, IT Director Son Le (electronically), Police Chief Chad McCluskey, Police Officer Corby Robbins, City Clerk Rebecca D. Schuett, City Attorney Steve Brink.
- (D) **Open Forum**
- (E) **Agenda Approval** – Pierce moved to approve the agenda; seconded by Crone. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0.
- (F) **Presentations: None**
- (G) **Public Hearings:**
  - 1) **On an ordinance to amend Chapter 169, Zoning Ordinance, City of Waukee, Iowa, by rezoning certain property from R-4 to R-3 and C-1; and from A-1 to C-1, a parcel to be known as Hope Springs** – Clarke opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. DeBoer reviewed the rezoning application for an approximately 16-acre parcel. The application includes commercial zoning districts along Hickman Rd. and smaller areas rezoned to align with planned street construction. City staff received no correspondence either for or against the application. No comments were made by the public in attendance.
  - 2) **On plans, specifications, form of contract and estimate of cost [NW 10<sup>th</sup> Street Crack & Seat Project, NW Douglas Parkway to 260th Street]** – Clarke opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Koester briefly reviewed the joint project with Dallas County. The project is included in the draft Capital Improvement Program and has an August 2024 completion date. No comments were made by the public in attendance.
  - 3) **On a proposed City of Waukee FY2025 budget** – Clarke opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Burkhardt reviewed budget highlights, including HF718 impact estimations. The proposed budget includes reducing the tax levy by \$0.10 to \$12.95/1,000 valuation. Burkhardt shared property taxes by jurisdiction, general fund revenue sources and program expenditures, staffing changes and capital projects. She reviewed proposed utility rate changes, which are projected to be a 2.14% monthly billing increase for the average Waukee household. She also shared a property tax per day breakdown. No comments were made by the public in attendance.
  - 4) **On a proposed Capital Improvement Program for Fiscal Years 2025-2029** – Clarke opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Burkhardt reviewed the proposed Capital Improvement Program (CIP) for parks, trails, roads, utilities and other projects. She then discussed major funding sources for the planned projects. Clarke asked for public comment: 1) Veronica Lack, Dallas County Soil and Water Conservation Commissioner, stated that her home had recently sustained \$50,000 in damage because drainage laws are being violated; Clarke replied that the council was only taking public comments on the proposed CIP at this time and stated that she would discuss Ms. Lack's concerns with her after the meeting.

- (H) **Public Hearing Action Items:**
  - 1) **Ordinance: Consideration of approval of an ordinance to amend Chapter 169, Zoning Ordinance, City of Waukee, Iowa, by rezoning certain property from R-4 to R-3 and C-1; and from A-1 to C-1, a parcel to be known as Hope Springs [introduction; first reading]** – Crone introduced the ordinance and moved to approve the first reading in title only; seconded by Pierce. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0.
  - 2) **NW 10<sup>th</sup> Street Crack & Seat Project, NW Douglas Parkway to 260th Street**
    - A. **Resolution: Consideration of approval of a resolution approving plans, specifications, form of contract and estimate of cost** – Bottenberg moved to approve the resolution; seconded by Grove. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0. (Resolution #2024-150)
    - B. **Resolution: Consideration of approval of a resolution awarding contract** – Bottenberg moved to approve the resolution; seconded by Sinclair. Koester recommended awarding contract to Grimes Asphalt & Paving Corp. of Des Moines, IA, in the amount of \$1,254,457.62. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0. (Resolution #2024-151)
  - 3) **Resolution: Consideration of approval of a resolution adopting the City of Waukee FY2025 budget** – Crone moved to approve the resolution; seconded by Sinclair. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0. (Resolution #2024-152)
  - 4) **Resolution: Consideration of approval of a resolution approving City of Waukee Capital Improvement Program for Fiscal Years 2025-2029** – Grove moved to approve the resolution; seconded by Sinclair. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0. (Resolution #2024-153)

(I) **Action Items:**

- 1) **Consent Agenda Part 1:** Crone moved to approve Consent Agenda Part 1; seconded by Pierce. Results of vote: Ayes: Bottenberg, Crone, Grove, Pierce, Sinclair. Nays: None. Motion carried 5 – 0.
  - A. Consideration of approval of 04/15/2024 Bill List; 04/12/2024 Payroll:

Total Unpaid Bills Presented for Approval:	\$2,152,895.26
Total Checks Issued Prior to Council Approval:	
Prior to Last Council Meeting:	
(A) 02/23/2024	1,448.05
(B) 03/28/2024 - 04/01/2024	310,359.41
(C) After Last Council Meeting	61,497.33
(D) Payroll Taxes & Reimbursements	202,103.38
(E) Utility Refunds	3,886.94
Payroll Checks Issued:	
(F) 04/12/2024	377,084.28
<b>*TOTAL*</b>	<b>\$3,109,274.65</b>

FY 2024 Fund Recap:	Expenditures		Revenues	
	Budgeted	Year To Date	Budgeted	Year To Date
010 General Fund	\$22,149,950	\$16,451,239	\$22,094,086	\$17,315,173
011 General Fund-Hotel/Motel Tax	57,500	54,896	133,500	139,814
060 Road Use Tax Fund	3,691,520	2,567,313	3,059,000	2,202,437
070 Firemen's Association	-	-	-	-
080 Library Foundation	-	-	-	-
085 Asset Forfeitures	-	-	-	-
110 Debt Service Fund	9,376,625	1,764,367	12,359,635	6,596,098
111 Special Assessments Fund	-	-	-	35,454
120 North Residential TIF	545,538	2,188	604,965.00	505,298
121 Hickman West Indust Park TIF	568,919	-	957,700	-
123 Waukee Urban Renewal Area TIF Fund	80,000	11,813	889,700	2,168,076
124 Gateway Urban Renewal	3,587,034	332,304	4,323,300	3,514,690
125 Autumn Ridge Urban Renewal	547,318	-	795,235	411,815
126 Waukee West Urban Renewal	2,500	-	-	-
127 Southwest Business Park	130,000	68,013	130,200	117,895
128 Waukee Central URA	194,200	-	-	-
129 Towne Center Commercial TIF	15,000	3,898	-	-
130 Quarter Commercial TIF	15,000	3,544	-	-
131 Kettlestone Residential TIF	-	517	-	-
132 Kettlestone Commercial TIF	-	2,967	-	-
210 Employee Benefits Fund	2,450,000	-	2,421,550	2,256,690
211 Local Option Sales Tax	1,249,569	-	4,784,000	4,082,711
212 Public Improvement Fund	-	-	530,000	615,255
250 Emergency Levy Fund	460,000	-	460,122	445,998
327 Capital Projects	46,691,891	15,200,001	46,565,000	41,747,888
330 City Wide SA Sidewalk Project	-	-	-	-
510 Water Utility Fund	10,603,221	11,682,560	8,271,700	8,587,472
520 Sewer Utility Fund	8,615,266	12,112,089	7,361,500	15,173,108
521 University Ave Trunk Sewer Project	-	-	-	28,366
522 Waste Water Treatment Pl	-	-	-	1,958
523 E Area Pump Sta Treatment	-	-	-	6,866
540 Gas Utility Fund	10,546,170	8,902,720	11,578,000	9,372,730
560 Storm Sewer Utility Fund	3,645,940	998,365	1,618,000	1,397,429
570 Utility Bill Fund	524,300	381,773	514,800	454,347
590 Solid Waste Collect & Rcycl Fund	1,878,500	1,480,135	1,661,500	1,284,798
750 Golf Course Fund	781,440	482,020	762,000	696,433
810 Equipment Revolving Fund	-	-	-	-
<b>*TOTAL*</b>	<b>\$128,407,401</b>	<b>\$72,502,722</b>	<b>\$131,875,493</b>	<b>\$119,158,800</b>

CHECKS ISSUED PRIOR TO COUNCIL APPROVAL 04/15/2024:

ADEMOVIC, REJMINA	UTILITY REFUND	\$38.30
AT&T MOBILITY	JANUARY 2024 STATEMENT	595.93
BAILEY, MICAH D	UTILITY REFUND	30.88
BECKSTROM CONSTRUCTION, INC	UTILITY REFUND	1,945.57
BELL, SARAH L	UTILITY REFUND	32.84
BENAVIDES, SAUL C	UTILITY REFUND	36.68
BENDIXEN, SETH	UTILITY REFUND	58.97
BRADLEY, DILLON C L	UTILITY REFUND	95.34
CITY OF WAUKEE	HEALTH INSURANCE DEDUCTION	20,538.96
CLAYTON ENERGY CORPORATION	FEBRUARY 2024 RESERVATION	305,327.65
CRAWFORD, JEB	UTILITY REFUND	66.42
DANIEL, BRITTANY E	UTILITY REFUND	66.42
DOLL DISTRIBUTING LLC	BEER DELIVERY	823.80
EFTPS	FICA TAX WITHHOLDING	134,248.15
ERLBACHER, CODY	UTILITY REFUND	100.00
GILLILAND, ELIZABETH M	UTILITY REFUND	163.57
GOODE, ARIELLE M	UTILITY REFUND	21.20
HANNOON, NOOR	UTILITY REFUND	21.29
HARRIS, TODD D	UTILITY REFUND	66.42
HERBERS, JEFFREY M	UTILITY REFUND	47.30
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT	16,276.42
IOWA BEVERAGE SYSTEMS INC	BEER DELIVERY	945.20
IOWA DEPT OF HUMAN SERVICES	CHILD SUPPORT	639.28
ISOLVED BENEFIT SERVICES INC	SECTION 125 MEDICAL DEDUCTIONS	9,476.34
JONES, BENTLEY	UTILITY REFUND	26.81
JONES, GAYLA S	UTILITY REFUND	60.30
LEDERLE, TRINTEN	UTILITY REFUND	82.17
MAXWELL, MICHAELA M	UTILITY REFUND	79.86
MID AMERICAN ENERGY	MARCH 2024 STATEMENT	1,687.19
MILAM, CARTER	UTILITY REFUND	221.69
PERDEW, JEANETTE K	UTILITY REFUND	67.93
ROSC, MIA	UTILITY REFUND	69.42
ROUTSON, ASHLEY N	UTILITY REFUND	64.22
SHELTON, DAKOTA J	UTILITY REFUND	31.25
STACKHOUSE, TAYLOR M	UTILITY REFUND	66.42
SUMMERS, MADISON L	UTILITY REFUND	54.19
SYNERGY CONTRACTING LLC	BLUESTEM TRUNK SEWER PHASE 2	42,838.35
THOMPSON, ALEXIS N	UTILITY REFUND	55.90
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	20,924.23
UWS POSTAL SERVICE	MARCH 2024 REGULAR BILLS	3,262.76
WALAN, RICHARD T	UTILITY REFUND	66.42
WELLS FARGO COMMERCIAL CARD	WELLS FARGO CREDIT CARD	16,375.86
WHITE, HEATHER L	UTILITY REFUND	66.42
WILSON REED HOMES	UTILITY REFUND	82.74
<b>*TOTAL*</b>		<b>\$577,847.06</b>

UNPAID BILLS PRESENTED FOR APPROVAL 04/15/2024:

4IMPRINT INC	SAFETY CITY BANNER	\$174.14
ADEL AUTO PARTS	BRAKE PADS & ROTORS	560.72
AHLERS & COONEY PC	IOWA YOUTH ATHLETIC FOUNDATION DA	3,145.00
AIRGAS USA LLC	OXYGEN	349.82
AMAZON CAPITAL SERVICES	POPSICLE STICKS/PAINT/STICKERS/MAGNIFYING GLASS	334.18
AMAZON.COM	SCANNER	1,430.44
ANKENY SANITATION INC.	20YD FLAT DUMP/RETURN	377.63
ARMOR EXPRESS	VEST SOFT PLATES- CUNNINGHAM/FERRARA	189.02
ARNOLD MOTOR SUPPLY	WASHER FLUID/5G NORRSOLV	406.77
AT&T MOBILITY	FEBRUARY 2024 STATEMENT	1,155.43
AUTOZONE	CLEANER/AIR FRESHENER	19.87
BACKGROUND INVESTIGATION BUREAU LLC	SOFTBALL COACHES/PROGRAM LEADERS BACKGROUND CHECKS	722.50
BANNER FIRE EQUIPMENT INC	CYL HYD 2.5 BORE 16 STROKE	1,675.48
BAX SALES INC	TOOL BATTERIES/DRILL BITS	271.62
BDI SIGNS BUSINESS DESIGNS INC	NEW PUBLIC SAFETY BUILDING BANNERS	254.40
BIG GREEN UMBRELLA MEDIA INC	MARCH 2024 WAUKEE LIVING & SPRING CLEAN-UP	2,784.60
BOMGAARS SUPPLY INC	JACKET/BOOTS/PANTS/SHORTS- VENTO	599.77
BOUND TREE MEDICAL	PEDIATRIC INTUBATION TRAINER	2,571.54
BOWEN DESIGN LLC	SPRING SOFTBALL SHIRTS	4,564.50
BULLZEYE INC	CLEANING SERVICES- PD	1,630.00
CALEA	ANNUAL FEE	4,616.32
CAPITAL SANITARY SUPPLY	RESTROOM CLEANER/PAPER TOWELS	137.45
CENTRAL IOWA OFFICIALS	SPRING YOUTH SOFTBALL UMPS	5,452.00
CENTURYLINK	MARCH 2024 STATEMENT	67.35
CINTAS CORPORATION	MATS & TOWELS	712.14
CITY OF WAUKEE	MARCH 2024 STATEMENT	13,193.16
CITY OF WEST DES MOINES	APRIL 2024 WESTCOM	71,945.12
CLAYTON ENERGY CORPORATION	MARCH 2024 WESTCOM	672,343.63
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	MARCH 2024 STATEMENT- PUBLIC WORKS	1,150.34

CONTRACTOR SOLUTIONS	HELMET	169.00
CPW AND MORE LLC	BUILDING POWER WASHING	535.00
CULTUREALL INC	BEADING A KENYAN TRADITION	215.00
CUSTOM AWARDS	CHALLENGE COINS	56.00
D & K PRODUCT INC.	POSTING SIGNS	22.00
DEMARANVILLE INSTALLATIONS INC	FIRE PANEL REPAIR	1,147.67
DEMCO INC.	BOOK TAPE	108.96
DES MOINES SKYDIVERS LLC	FOURTH OF JULY SKYDIVING	2,911.91
DES MOINES WATER WORKS	MARCH 2024 STATEMENT	335,981.15
DIRECTV	MARCH 2024 STATEMENT- PUBLIC WORKS	153.20
DOG WASTE DEPOT	DOG WASTE BAGS/TRASH BAGS	389.50
ED M FELD EQUIPMENT COMPANY	PUMP PLUS 1200	1,113.00
ELDIN BEGANOVIC	RELEASE DEV DEPOSIT-705 DAYBREAK DR	2,500.00
EMPLOYEE BENEFIT SYSTEMS	MAY '24 HEALTH INSURANCE MONTHLY PREMIUM	220,485.04
FASTENAL COMPANY	THREADED STUDS/NUTS/BOLTS/ELECTRICAL TAPE	409.25
FIRST CHOICE COFFEE SERVICES	COFFEE/PAPER PLATES	151.00
FRIDLEY THEATRES LLC	FY24 DEVELOPER REBATE	151,825.00
FRUSA EMS	MARCH 2024 AMBULANCE BILLING	2,363.69
GALLS LLC	VEST- FERRARA	2,197.57
GENERAL TRAFFIC CONTROLS INC.	CABLES	882.00
GENESIS HOMES INC.	RELEASE DEV DEPOSIT-705 SE BOOTH	800.00
HALLETT MATERIALS	SAND	507.86
HEARTLAND CO-OP	MARCH 2024 STATEMENT- STREETS	412.50
HIRTA PUBLIC TRANSIT	4TH QUARTER FY24 FUNDING	6,250.00
HOLMES MURPHY	PUBLIC SAFETY BUILDING- BUILDERS RISK INSURANCE	43,738.00
HORNUNG'S GOLF PRODUCTS	PROXIMITY MARKERS/REFILL CARDS	175.88
HOTSY CLEANING SYSTEMS INC.	FLEETWASH BULK	1,287.50
IDENTITY-LINKS INC.	SUMMER PROGRAM	3,315.95
INDUSTRIAL SALES COMPANY INC	PIPING	26,473.80
INDUSTRIAL SALES COMPANY INC- WF	VALVE BOX PARTS	12,583.22
INFRASOUR CONSTRUCTION LLC	REMINGTON POINTE PLAT 3	12,192.44
INGRAM LIBRARY SERVICES	BOOKS	3,155.14
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	GAS & WATER MEMBER DUES MARCH 2024- FEB 2025	14,820.00
IOWA ASSOCIATION OF WOMEN POLICE	MEMBERSHIP DUES- JENNETT/SMOLIK/ROBBINS/FER- RARA	400.00
IOWA FIRE MARSHALS ASSOCIATION	2023 & 2024 MEMBERSHIP DUES	100.00
IOWA ONE CALL	FEBRUARY 2024 STATEMENT	579.90
IOWA PRISON INDUSTRIES	STREET SIGNS	2,956.66
ISOLVED BENEFIT SERVICES IN	MAR '24 PEPM FEES FOR DEP/MED FSA & HRA	572.75
JOHNSTON AUTO STORES	BRAKE PADS & ROTORS	1,144.13
KING'S MATERIAL INC	WINDFIELD PARK REPAIRS	127.06
KOONS GAS MEASUREMENT	METERS	3,483.34
KOREAN SPIRIT & CULTURE PROMOTION PROJECT	LANTERN CLASS	270.00
LIBERTY READY MIX	CONCRETE	2,307.50
LIBRARY IDEAS LLC	BOOKS	675.66
LIFETIME ATHLETIC	SESSION 3 INDOOR PICKLEBALL CLASSES	89.60
LOGAN CONTRACTORS SUPPLY INC	CONCRETE CHUTE BAG/LUMBER	859.50
LOUNSBURY LANDSCAPING	TOPSOIL	1,159.36
MAINTSYS SYSTEMS OF IOWA LLC	IOWA SYSTEM MONTHLY MAINTENANCE	177.00
MARK STUHEL INC.	PROJECT LIGHT	148.50
MCFARLAND CLINIC PC	PRE-EMPLOYMENT DRUG SCREENS	106.00
MENARDS	BALL VALVE/BUSHINGS/WRENCH/PLUG/TEE	327.17
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	EMPLOYEE PHYSICALS	2,607.00
MERCY WEST PHARMACY	EMS MEDICATIONS	295.84
MID AMERICAN ENERGY	MARCH 2024 STATEMENT	28,173.87
MIDWEST ALARM SERVICES	INSTALLED NEW SIMPLEX IAM MODULE/CORRECTED	553.00
MI-FIBER LLC	WIRE	909.15
MUNICIPAL SUPPLY INC.	APRIL 2024 STATEMENT- PUBLIC SAFETY	22,756.30
MUTUAL OF OMAHA	METERS	8,111.36
NATIONWIDE OFFICE CLEANERS LLC	APR '24 LIFE & DISABILITY PREMIUM	8,111.36
NELSON TECHNOLOGIES INC	CLEANING SERVICES- PUBLIC WORKS	2,076.80
OFFICE DEPOT	REGULATORS/REBUILD KITS	71,328.20
ONE SOURCE	PAPER TOWELS/COFFEE/PAPER/TOILET PAPER	759.13
OPN ARCHITECTS INC	PRE-EMPLOYMENT BACKGROUND CHECKS	76.00
P & W GOLF SUPPLY LLC	NEW PUBLIC SAFETY BUILDING	30,673.05
PALE BLUE DOT LLC	MEMORIAL BENCH	1,119.96
PLAYAWAY PRODUCTS LLC	SUSTAINABILITY PLAN	13,059.00
POMP'S TIRE SERVICE INC	BOOKS	67.99
PORTABLE PRO INC	TIRES	575.42
PROFESSIONAL DEVELOPMENT ACADEMY	PORTABLE TOILET SERVICE- SUGAR CREEK	240.00
PURCHASE POWER INC.	HIGH PERFORMANCE LEADERSHIP- MCLUSKEY	3,000.00
RC WELDING	POSTAGE METER REFILL	2,015.00
REGAL UNDERGROUND CONSTRUCTION INC.	SNOW PLOW REPAIR	639.60
RJ LAWN SERVICE INC	DIRECTIONAL BORE GAS MAIN	6,500.00
RMH SYSTEMS	FERTILIZER	1,166.00
ROBERT KALB	ANNUAL CRANE INSPECTION	525.00
SANDRY FIRE SUPPLY LLC	FURNACE REBATE	150.00
SCIENCE CENTER OF IOWA	GLREPAIR	89.36
SECRETARY OF STATE	ADVENTURE PASS FOR CHECKOUT	250.00
SHERWIN WILLIAMS CO	NOTARY RENEWAL- TOWNSEND	30.00
SHI INTERNATIONAL CORP	PAINT	406.50
SHOTTENKIRK CHEVROLET-PONTIAC	EXTENDED SERVICE AGREEMENTS	4,353.28
SIBERIAN SOAP CO	COOLANT REPAIR/TIE ROD	3,342.65
SIDEKICK DEVELOPMENT	HERBAL SOAPMAKING WORKSHOP	450.00
SITEONE LANDSCAPE SUPPLY LLC	NEW PUBLIC SAFETY BUILDING	11,000.00
SPLAW PROPERTIES LLC	PEAT MOSS	175.19
SRIXON	APRIL 2024 ANNEX LEASE	4,504.83
STATE STEEL OF DES MOINES	LOGO TOWELS	741.60
STIVERS FORD	ALUMINUM SQUARE TUBE/ROUND/FLAT	82.60
TAYLOR MADE GOLF COMPANY	STARTER MOTOR ASSEMBLY	226.16
TELEFLEX LLC	RANGE BALLS	4,531.25
TERMINAL SUPPLY CO.	NEEDLES	932.50
THE MIRACLE LEAGUE	GR-78563	284.51
THE SHREDDER	2024 MEMBERSHIP FEE	550.00
THE WALDINGER CORP	SHREDDING- PD	240.00
TITLEST	BI-ANNUAL PREVENTATIVE MAINTENANCE	1,719.50
TRANSIT WORKS	GLOVES	1,427.06
TRANSLUCENT RISK AND ALTERNATIVE DATA SOLUTIONS INC	GPS BATTERY	229.00
TREASURER STATE OF IOWA	TLO ACCESS	75.00
TREASURER STATE OF IOWA	MAR '24 WATER EXCISE TAXES	26,476.44
TREASURER STATE OF IOWA	MAR '24 SEWER SALES TAXES	5,436.47
TREASURER STATE OF IOWA	M	