



City of Muscatine

CITY COUNCIL

Thursday, February 16, 2023

Brad Bark, Mayor

Dennis Froelich, 1st Ward

Jeff Osborne, 2nd Ward

Peggy Gordon, 3rd Ward

Nadine Brockert, 4th Ward

John Jindrich, 5th Ward

Angie Lewis, At Large

DeWayne Hopkins, At Large

Carol Webb, City Administrator

Cinda Hilger, Admin. Professional

Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month, In-depth sessions on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

The public is welcome to attend virtually using the information below.

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/CityofMuscatine/city-council-meeting>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION** Brian Oliver - Wesley United Methodist Church
3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

- A. Swearing in of Police Chief - Anthony Kies
- B. Proclamation - Alexander Clark Day

6. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

7. **COMMUNICATIONS - CITIZENS**

8. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

9. **CONSENT AGENDA * (ITEMS 10-14)**

The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

10. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

- A. Budget Session Minutes - January 28, 2023
- B. Budget Session Minutes - January 31, 2023
- C. Budget Session Minutes - February 1, 2023
- D. City Council Meeting Minutes - February 2, 2023
- E. Budget Session Minutes - February 2, 2023
- F. Budget Session Minutes - February 4, 2023
- G. Budget Session Minutes - February 8, 2023
- H. City Council In-Depth Meeting Minutes - February 9, 2023
- I. Budget Session Minutes - February 9, 2023

11. *** PETITIONS AND COMMUNICATIONS**

- A. Request for renewal of a Class "E" Retail Alcohol License, Outdoor Service and Sunday Sales for Hy-Vee Food Store, 2400 Second Avenue – Hy-Vee, Inc. (pending inspections)
- B. Request on first reading on a Special Class "C" Retail Alcohol License for Best Western Pearl City Inn, 305 Cleveland Street – Pearl City Hospitality LLC (pending inspections and insurance)

- C. Request on first reading on a Special Class “C” Retail Alcohol License for Skinnys Barbeque, 208 West 2nd Street – Skinny’s LLC (pending inspections and insurance)
- D. Request on first and second reading on a Special Class “C” Retail Alcohol License for Hong Kong Buffet Inc., 2406 Park Avenue – Hong Kong Buffet (pending inspections)
- E. Request for Use of City Property from Daphne Donald with the Muscatine Race for the Schools 5K on May 6, 2023
- F. Request for Use of City Property from Greg Harper with the Melon City Criterium bike race at Weed Park on May 28, 2023
- G. Request for Use of City Property from Alissa Jirak with Calvary Church at Pearl City Station on August 27, 2023
- H. Request for Use of City Property from Bobby Bunch with Food Truck Fight at Riverside Park on September 16, 2023

12. * COMMUNICATION – RECEIVE AND FILE

- A. Muscatine County Board of Supervisors Minutes - January 23, 2023
- B. Muscatine County Board of Supervisors Minutes - January 24, 2023
- C. Muscatine County Board of Supervisors Minutes - January 25, 2023
- D. Muscatine County Board of Supervisors Minutes - February 6, 2023
- E. Board of Water, Electric and Communications Trustees Minutes - December 20, 2022

13. * PURCHASE ORDERS

- A. Request to approve the issuance of a Purchase Order to Herrman Metal Solutions of Wilton, Iowa, in the amount of \$5,744.90, for steel building materials to build chicanes at two trail crossings.
- B. Request a Purchase Order in the amount of \$9,900.00 to Martin & Whitacre Surveyors & Engineers, Inc. for Additional Survey Work on WHSSP PH 6C.
- C. Request to approve the issuance of a purchase order for (5) IV therapy pumps at the cost \$11,343.75 to BoundTree Medical.

14. * APPROVAL OF BILLS

- A. It is recommended that bills for February 16, 2023, totaling \$1,862,390.74, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Setting a Public Hearing on an Ordinance Updating Designated Truck Routes, Section 6 – Truck Routes, Chapter 11 – Load and Weight Restrictions, of Title 7 – Vehicles and Traffic, of City Code
- B. Resolution Setting a Public Hearing for March 2, 2023, on the Transfer of Property Located at Lot 1 Arrowhead Lake subdivision
- C. Resolution Approving the Contract and Bond with Insituform Technologies for the Rehabilitation of Underground Pipes with Cured-in-Place Liner in the amount of \$113,14.50
- D. Resolution Authorizing Special Assessments totaling \$16,906.90 to Private Properties
- E. Resolution Supporting an Application by Musco Lighting to the Iowa Economic Development Authority High Quality Jobs Program
- F. Resolution Supporting an Application by Kent Pet Group, Inc. to the Iowa Economic Development Authority High Quality Jobs Program
- G. Request for approval of Change Order #7 in the amount of \$4,620.00, for the Park Avenue 4 to 3 Lane Conversion Project.
- H. Request to approve the Issuance of a Purchase Order to Karl Chevrolet, in the amount of \$ 36,816, for the purchase of One (1) 2022 Chevy Police Pursuit Tahoe .
- I. Request to Approve a Purchase Order to TurfWerks in the amount of \$26,470.63 for the Purchase of an Athletic Field Grooming Machine for use at Kent Stein Park
- J. Request to Approve the 2022 Certified Local Government Report for Submission to the Iowa Department of Cultural Affairs

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

- A. Request to enter Closed Session per Iowa Code 21.5.1.j to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

20. ADJOURNMENT

PROCLAMATION

ALEXANDER CLARK DAY

WHEREAS, the people of our community take pride in the legacy of Muscatine resident Alexander Clark (1826-1891); and

WHEREAS, Clark earned recognition as an equal-rights leader who made an impact on state and national history and finally served as U.S. ambassador to Liberia; and

WHEREAS, the anniversary of his birthday—February 25, 1826—was established as Alexander Clark Day “in perpetuity” by unanimous vote of the City Council in 2018;

WHEREAS, Clark’s achievements are being remembered this month in various activities at schools and in the Clark House exhibit opening at Muscatine Art Center on February 16; and

WHEREAS, the Clark story will be retold by Dr. Paul Finkelman in the 2023 Alexander Clark Lecture at Muscatine Community College on February 27 (“Alexander Clark: The Mississippi Valley’s Most Important Civil Rights Leader”);

NOW, THEREFORE, I, Brad Bark, Mayor of the City of Muscatine, Iowa, do hereby proclaim Saturday, February 25, 2023, to be observed as Alexander Clark Day.

IN WITNESS THEREOF, I have hereunto subscribed my name to be affixed this 16th day of February ,2023.

Brad Bark, Mayor

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
City Council Chambers, City Hall – January 28, 2023 – 8:00 a.m.

Mayor, Brad Bark, called the meeting for the City Council's budget review session for Saturday, January 28, 2023, to order at 8:00 a.m. Councilmembers present were; Brockert, Lewis, Gordon, Osborne, Jindrich, Froelich and Hopkins. The meeting began with the pledge of allegiance.

Following the call to order, Mayor Bark turned the meeting over to Finance Director Nancy Lueck for an overview of general information regarding to the 2023/2024 projected budget.

Finance Director Nancy Lueck shared an overview of general information regarding the 2023/2024 projected budget.

City Administrator Webb shared a memo with City Councilmembers that described all personnel change requests for the 2023-2024 budget. Ms. Webb highlighted the positions that were recommended in the budget and explained the others would be reviewed in the compensation study and discussed later in the year. Ms. Webb stated 2 positions that were being considered were moving two 3/4-time positions to full time. Both of these positions would only cost the hourly wage as both are currently receiving City benefits through their spouses.

Councilmember Gordon stated if this position were to be replaced, the cost would increase due to having to pay insurance for that position. Ms. Gordon also had questions regarding the government funding for housing positions.

Councilmember Brockert had questions regarding City Investments and if the decrease in stocks had affected the city funds. Ms. Lueck stated the city is not allowed to invest in high-risk investments, and therefore the city remained ok.

Councilmember Gordon had questions regarding the purpose of the Emergency Levy and why it was being brought up now. Ms. Lueck stated the levy was brought back last year to catch up on deferred maintenance.

Councilmember Jindrich had questions about the General Fund balance. Mr. Jindrich stated last year that the City's fund balance could not go below 22% but this year it is at 21.5%. Ms. Lueck stated not to focus on the % but on the actual amount. Ms. Lueck stated these numbers will change slightly as expenditures come in.

Mayor and City Council;

City Administrator Webb reviewed the Council goals and accomplishments from the previous year and highlighted a few of the larger objectives to be completed during 2024.

Legal Services:

Finance Director Nancy Lueck gave an overview of the projected Legal Services budget and stated that the city had hired a new City Attorney, and continues to utilize the County Attorney for Prosecutor Services.

Ms. Webb stated the budget may increase slightly due to the upcoming review of building codes and negotiations for all three unions.

City Administrator

Finance Director Nancy Lueck gave an overview of the projected City Administrator budget.

Ms. Webb reviewed accomplishments and goals for the upcoming year.

Mayor Bark stated that the implementation of Civic Clerk and SeeClickFix have made a great improvement for customer support and employee time management.

Councilmember Brockert had questions regarding the Administrative Secretary position being changed to Deputy City Clerk. Ms. Webb stated that would be included in the Compensation Study and the job analysis along with the request from other departments.

Human Resources

Finance Director Nancy Lueck gave an overview of the projected Human Resources budget.

Human Resources Manager Stephanie Romagnoli shared how the online application process has improved the hiring process for the city a great deal. She states there are still a few things to work out but overall considers it very useful.

Councilmember Lewis had questions regarding the amount of time saved by using this program. Ms. Romagnoli stated it helps the office assistant more than herself and estimated an average of 2 hours/week of saved time.

Mayor Bark had questions regarding the timeline of the application process. Ms. Romagnoli stated that depends on the position and if there is testing involved in the process or not.

Ms. Romagnoli also stated over the past year she has setup supervisor training, sent out an RFP for new City Attorney and organized the process for hiring a new police chief.

Councilmember Brockert suggested having sexual harassment training as it has been 4-5 years since that was last held.

Ms. Romagnoli stated she is now using the IMWCA online training and will look to see if that is on the list.

Ms. Romagnoli stated some objectives for the upcoming year include a compensation study, staff stay conversations and exit interviews.

Councilmember Gordon had questions regarding employees knowing they are doing a good job and how does the City acknowledge staff going above and beyond the normal day to day tasks. Ms. Gordon suggested finding a way to fund an employee recognition program through the budget process.

Ms. Romagnoli shared the current Bravo Program and how the ERC funds that.

Ms. Gordon stated that the ERC should not have to fund these recognitions.

There was discussion with Council and staff regarding legal issues of using city funds for nonpublic purposes and ways to acknowledge staff without spending funds. (Golf passes, aquatic center passes, etc.)

Ms. Romagnoli stated that union negotiations this year look to be challenging.

Risk Management

Finance Director Nancy Lueck gave an overview of the projected Risk Management budget.

Stephanie Romagnoli shared information regarding the City Insurance coverage and stated that the workers compensation experience rating had dropped.

Ms. Romagnoli stated the online training program has been a time saving asset. She states this program also allows supervisors to assign training to their employees and that it service included in our insurance cost.

Councilmember Brockert had questions regarding the number of OSHA recordables and if the OSHA docs were available for viewing.

Ms. Romagnoli stated the city had 2 recordables for the previous year and that she would have to check with OSHA on if the records were available to the public.

Finance

Finance Director Nancy Lueck gave an overview of the proposed Finance Dept. budget.

Ms. Lueck stated increases in the finance budget due to insurance cost, merit increases, employee benefits and financial software costs.

Ms. Lueck stated accomplishments for the past year included receiving the GFOA Budget award, scheduling uses for the ARPA funds, conversion of Springbrook to the cloud and research and preparation for implementation of electronic bidding software.

Information Technology

Finance Director Nancy Lueck gave an overview of the proposed IT Dept. budget.

IT Manager John Kreuzenstein stated it had been a busy year with phone system upgrade, computer replacements and the implementation of the key card system.

Mayor Bark had questions about the keycard system and the time frame that doors would be unlocked that were addressed by Mr. Kreuzenstein.

Councilmember Jindrich had questions regarding the installation of the generator and how long the power would be down for the installation. Mr. Kreuzenstein stated it would take a few hours on the weekend and that the times would be communicated to staff.

Councilmember Brockert asked if the keycard system could be a head count of employees in building if there were an emergency. Mr. Kreuzenstein stated that it would not because not everyone has to use a keycard to have access to their office.

Councilmember Brockert asked if the City Councilmembers would get key cards as well. Mr. Kreuzenstein stated that is something that could be looked into and that not only are the cards access cards they also serve as employee ID cards.

Councilmember Lewis asked how much more vulnerable is the city to cyber attacks with the use of online pay for permits, parking etc. Mr. Kreuzenstein stated payments are processed outside of our network so should not affect the city.

Mayor Bark asked if the state had any regulations on the amount of security required. Mr. Kreuzenstein stated the state did not however the Insurance Company does.

Community Development

Finance Director Nancy Lueck gave an overview of the proposed Community Development budget.

Jodi Royal-Goodwin, Community Development Director shared the Community Development Dept had been busy with some intense nuisance abatements over the last year. She stated there have been many repeat offenders and some difficult to deal with nuisance abatements. She stated staff is working on a better way to deal with nuisance abatement appeals, as well as trying to catch up on all of the housing inspections.

Councilmember Froelich had questions regarding the body cams for inspectors and Ms. Royal-Goodwin stated that they had been trying out different models to find the best fit for their department. Ms. Webb stated that all enforcement positions will be required to wear body cams. Ms. Lueck stated these could be moved to the revised budget.

There was discussion among council regarding improvements in neighborhoods with the enforcement of codes and nuisances, Kudos to Andrew Fangman on communication with owners of old Hardee's building, importance of getting codes and information out to citizens (possibly bi-lingual).

Ms. Webb stated that an assessment was going to be done in the Community Development to determine where the city needs are prior to moving any staff around or hiring staff. There is \$10,000 budgeted for this assessment.

Council had questions regarding what the top nuisance violations are and Ms. Royal-Goodwin stated junk, mowing, shoveling and vehicles.

Airport

Finance Director Nancy Lueck gave an overview of the proposed Airport budget.

Community Development Director Jodi Royal-Goodwin shared that the airport is managed by REV formerly Carver Aero and Bolton & Menk are providing professional services. Ms. Royal-Goodwin stated she would like to hear from Council on ways to promote the Airport in the community.

Police Department

Finance Director Nancy Lueck gave an overview of the proposed Police Department Budget.

Captain Tony Kies started by announcing promotions within the department effective March 1, 2023.

Mr. Kies stated that the police department has kept busy with Shop with a Cop (30th year), Coffee with a cop, Multiple Trunk or Treat, Female self defense classes, Code Blue Program, Community Policing Activities, Active Killer Training, and graduating 25 students in the Junior Police Academy.

Mr. Kies stated that the Police had given out 4 life saving awards in the past year.

Mr. Kies stated the Police Department had received zero complaints against police officers in the past year and attributes this to the departments ABLE Program.

Councilmember Brockett asked if organizations could volunteer to help with the Code Blue Program and as advised to contact Lt. Ryan Buss.

Councilmember Brockett had questions regarding human trafficking in Muscatine that were addressed by Mr. Kies. He stated there are no open active cases in Muscatine and that it is not something that highly affects our City.

There was discussion regarding holding Citizens Police Academy at the library as a way of educating citizens.

Mr. Kies stated the Juvenile Diversion Plan has had to date an 80% success rate.

There was discussion regarding problems with drug use in Muscatine and what the community can do to help alleviate some of this. Lt. Jirak stated the Drug Task Force positions are grant funded at this time and in the future Council may have to approve funding them from City Funds.

Animal Control

Finance Director Nancy Lueck gave an overview of the proposed Animal Control Budget.

Captain Kies was present to discuss the number of calls received this year to discuss the purchase of a chip reader for the Animal Control Officer. This would allow ease of getting pets back with owners in a timely manner.

Ms. Webb stated that the new City Website update would include access to register pets online.

Library

Finance Director Nancy Lueck gave an overview of the proposed Library Budget.

Library Director Robert Fiedler stated this had been a year of change for the library as he took over the director position. Mr. Fiedler stated some of the accomplishments included placement of skycam on library roof, acquiring books on prevention of violence, Libraries Alive Program, New Child Librarian Emerson Taylor and implementing the Fine Free Model.

Mr. Fiedler states he would like to increase the marketing for the library.

City Councilmembers discussed the improvements they have seen and heard from citizens regarding the atmosphere and customer service at the library over the last 6 months.

City Council asked about the library getting more audio books, more DIY shows on Channel 5, and adding children's education programming.

Cablevision

Finance Director Nancy Lueck gave an overview of the proposed Cablevision budget.

City Administrator Webb stated there had been recent issues with cable feed for City Council meetings but staff, MCC and MPW have worked hard to get that resolved.

Art Center

Finance Director Nancy Lueck gave an overview of the proposed Art Center Budget.

Art Center Director Melanie Alexander shared information regarding the accreditation process through American Alliance Museums, Exhibits that have been hosted, new events held in 2022 and classes for children.

Ms. Alexander stated work has begun on the Japanese Garden with the removal of trees.

There was discussion and questions from council regarding the library using the new grant writer to help in preparing some of the grants applied for in order to free up some of the director's time. Ms. Alexander stated she would be willing to try to use the grant writer but said that sometimes the language used in Art Grants is different lingo than other grants.

Councilmember Hopkins stated that the Muscatine Art Center is a "diamond in the rough" and feels the city should do more to support them.

Fire Department

Finance Director Nancy Lueck gave an overview of the proposed Fire Department Budget.

Fire Chief Jerry Ewers stated the department does what they can to work within the budget, but there were unexpected expenses that come up. Mr. Ewers stated that the department is now at full staff and that 2022 was a record year for calls.

Mr. Ewers stated that recent accomplishments included state certification training, increased community presence, seven new hires and they had an outside consultant to help with staff issues. Mr. Ewers stated they used changes to work schedules to help gain a better and more rested staff.

Assistant Fire Chief Mike Hartman shared information regarding upcoming objectives to include inspection program review, vehicle replacement, recruitment/retention of staff and making safety a bigger priority.

Darrell Janssen stated the department was requesting a breath air compressor to fill portable tanks before going into fires and a smoke machine to use for training purposes and high pressure lift bags.

Ambulance

Finance Director Nancy Lueck gave an overview of the proposed Ambulance budget.

Fire Chief Ewers was present to answer questions from City Council regarding the number and types of calls received, the distance travelled for transfers, and other general questions regarding the ambulance services.

Councilmember Froelich made a motion to adjourn the meeting at 2:45 p.m.

Submitted by: Cinda Hilger
Administrative Secretary

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
Virtual Meeting – January 31, 2022 – 6:00 p.m.

Mayor Brad Bark called the meeting for the City Council's budget review session for Tuesday, January 31, 2022, to order at 6:00 p.m. Councilmembers present were Osborne, Lewis, Hopkins, Brockert, Froelich, Gordon and Jindrich.

Parks Administration

Finance Director Nancy Lueck gave an overview of the Parks Administration proposed budget.

Parks and Recreation Director Rich Klimes introduced his full-time staff and gave an overview of activities throughout the year.

Parks Maintenance

Finance Director Nancy Lueck gave an overview of the Parks Administration Proposed budget.

Superintendent of Parks Nick Gow answered questions from council regarding work performed on the elevator at Riverview Center.

Mr. Gow stated there had been many returning and new activities utilizing the parks over 2022 to include: Food truck fight, weddings, HNI picnic, almost Friday Fest and many more.

Mr. Gow shared that the parks department had received \$25,000 in tree grants in 2022.

Councilmember Froelich had questions regarding bank stabilization at Weed Park. Mr. Gow stated that they would be dredging the lagoon, replacing pipes and then putting rip rap around the lagoon to finish it off.

Aquatic Center

Finance Director Nancy Lueck gave an overview of the projected Aquatic Center budget.

Program Supervisor Kelsie Stafford stated 2022 was a great year for the aquatic center with only 1 rain date. She stated there was a 19% increase in total attendance.

Ms. Stafford stated that lifeguard recruitment is still an issue they are dealing with and hopes that the increase in pay plan will help attract more applicants.

Council had questions regarding life of the pool and what improvements to the pool will be made in the upcoming years.

Mr. Klimes stated that the life expectancy of the pool is 50 years and this will be year 20 for the Muscatine aquatic center. He stated there are plans to evaluate the structures within the pool for improvement or replacement but they are on hold waiting on assessments.

Recreation

Finance Director Nancy Lueck gave an overview of the projected Recreation budget.

Program Supervisor Kelsie Stafford stated there has been a significant increase in Community events.

Soccer

Finance Director Nancy Lueck gave an overview of the projected soccer budget.

Athletic Facilities Supervisor, Jeff Limburg shared information regarding the GPS field liner and how that would save on staff hours. Mr. Limburg stated that the current ride on blower is shared between departments and the need to have one for the parks facilities.

Mr. Limburg stated the hours for the use of the soccer complex had increased in 2022.

Mayor Bark had questions regarding the bid for Concessionaires and if there had been any received.

Mr. Klimes stated that they had not received any bids at this time but would be hosting a pre-bid meeting in hopes of answering some questions and encouraging bids.

There was discussion with council regarding the possibility of a small business expansion or new business loan that could help getting a group to take the concessions over.

Mr. Hopkins had questions regarding the City of Muscatine hosting the High School State Soccer tournament that were addressed by Mr. Klimes. Mr. Klimes stated the school has to be in charge of that and that they have not shown any interest or support in hosting.

Kent Stein

Finance Director Nancy Lueck gave an overview of the proposed Kent Stein Budget.

Athletic Facilities Supervisor Jeff Limburg stated that Kent Stein had held fewer tournaments in 2022, but that it did not affect the usage hours for the facility.

Wellness

Finance Director Nancy Lueck gave an overview of the proposed Wellness Budget.

Program Supervisor Kelsie Stafford stated the participation had remained equal to the previous year.

Ms. Stafford states she reviews the City insurance claims and uses the top 4 claim types to design wellness activities to help with these issues.

There was discussion among council suggesting using incentives such as free pool passes and free golf.

Councilmember Lewis suggested partnering with local businesses for discounts on wellness related equipment and possible using automatic paycheck withdrawals to help employees purchase said items.

Cemetery

Finance Director Nancy Lueck gave an overview of the proposed Cemetery Budget.

Mr. Gow stated that it was getting difficult to find seasonal staff for the cemetery and hoped the pay increase would help attract new applicants. =

Golf Course/Clubhouse

Finance Director Nancy Lueck gave an overview of the proposed Golf Course Budget.

Golf Professional Brian Kuddes stated that the golf course had a rough start to 2022 with a very rainy spring and trying to get seasonal staffing.

Council had questions regarding the simulator and golf club rentals that were addressed by Mr. Kuddes

There was discussion regarding increases in rates and where Muscatine compared with fees charged by other golf courses nearby. Council agreed to the increase in rates but stated in future years maybe tone down the increases on season passes.

There was discussion with council regarding the increase in seasonal pay plan and if they would approve in order for the parks department to advertise the open positions with the new pay plan. City Council agreed to move forward with the new payplan.

Brett Parcher was present to discuss Golf Course Maintenance. He stated the golf course is in great shape at this time but would need to replace the irrigation system in the near future.

Council had questions regarding better weed control at the golf course that were addressed by Mr. Parcher.

Councilmember Froelich suggested having a volunteer day at the golf course for spring cleanup and stated that he knew several regular golfers that would be more than willing to participate. Mr. Klimes stated that was a great idea and they would work on setting that in motion.

Boat Harbor

Finance Director Nancy Lueck gave an overview of the proposed Boat Harbor Budget.

Program Supervisor Kelsie Stafford stated that the Boat Harbor had been using DOCKWA for marketing services for the Muscatine Boat Harbor, but with the increase in cost does not feel it is cost effective to continue.

Marina

Finance Director Nancy Lueck gave an overview of the proposed Marina Budget

Nick Gow states the gas dock continues to be successful as it is the only gas dock in our pool.

Soccer Events

Finance Director Nancy Lueck gave an overview of the proposed Soccer Events Budget.

Ms. Stafford explained changes being made to the College Search Kickoff for this year. She stated it would be a smaller event of only 2 days rather than 4 with the hopes of rebuilding it back to more days in the future. She stated they had contacted thousands of teams and coaches via emails for recruitment.

Councilmember Froelich moved the meeting be adjourned at 8:10 p.m

Respectfully submitted:
Cinda Hilger
Administrative Secretary

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
City Hall Council Chambers – February 1, 2023 –6:00 p.m.

Mayor Brad Bark called the meeting for the City Council’s budget review session for Wednesday, February 1, 2022, to order at 6:00 p.m. Councilmembers present were Osborne, Froelich, Lewis, Hopkins, Jindrich, Brockert and Gordon

Public Works Administration

Finance Director Nancy Lueck gave an overview of the Public Works Administration Budget.

Engineering

Finance Director Nancy Lueck gave an overview of the Engineering Budget.

Public Works Director Brian Stineman discussed difficulty in staffing the engineer positions.

City Engineer Pat Lynch explained how new technology continues to be an important and useful tool in engineering.

Roadway Maintenance

Finance Director Nancy Lueck gave an overview of the Roadway Maintenance Budget.

Public Works Director Brian Stineman stated this department is the catch all as they perform snow plowing, putting up flood walls, street sweeping, filling pot holes, putting up new signs along with other duties.

Mayor Bark had questions regarding street sweeping in the downtown that were addressed by Tyson Wedekind. Mr. Wedekind stated that it used to be done weekly but now it is done monthly. He stated it is hard to find a good time to be able to work around traffic and parked vehicles.

City Administrator Webb stated the Roadway Maintenance Department was asking for a new sweeper in the this budget.

Councilmember Froelich had questions regarding the hot mix vs cold mix and how it is working out.

Traffic Control

Finance Director Nancy Lueck gave an overview of the Traffic Control Budget.

Public Works Director Brian Stineman stated this department is responsible for all signs, crosswalk painting and parking lot painting.

Mr. Stineman stated they were asking for a truck mounted post hold digger to help with sign installations.

Snow and Ice

Finance Director Nancy Lueck gave an overview of the Snow and Ice Budget.

Mr. Stineman reviewed the new salt buying process being used by the City and stated it is more expensive but it is delivered to us and unloaded unlike the old contract where staff was responsible for that.

There were questions from City Council regarding the use of brine on the new roads that were addressed by Tyson Wedekind.

There was discussion regarding the use of temp workers to free up full time staff during leaf pick up season in 2023.

Street Cleaning

Finance Director Nancy Lueck gave an overview of the Street Cleaning Budget

Building and Grounds

Finance Director Nancy Lueck gave an overview of the Building and Grounds Budget.

Public Works Director Brian Stineman stated the Building and Grounds Department reduces the amount spent by the city on outside services. This department has skilled electricians, plumbers, locksmith etc. to handle most of the needs the city building and grounds needs.

Stan O'Brien stated this department takes care of 8 Departments which includes 28 building. He states there are four staff to do this.

City Administrator Webb stated one of Council goals was to upgrade city buildings.

Mayor Bark asked what two building require the most attention and Mr. O'Brien stated it would be the Public Safety Building and the Muscatine Art Center.

Collection and Drainage

Finance Director Nancy Lueck gave an overview of the Collection and Drainage budget.

Collection and Drainage Supervisor Zack Etzel stated that in 2022 the camera and the backhoe that they use both broke down so they are asking for new this year. He states without those two items they are very limited to what work can be done.

There were questions from City Council regarding purchasing these items prior to the beginning of next fiscal year that were addressed by Finance Director Nancy Lueck. She stated they could both be added to the revised budget and would be able to be purchase immediately.

Equipment Services

Finance Director Nancy Lueck gave an overview of the Public Works Equipment Services Budget.

Public Works Director Brian Stineman stated this department is responsible for all maintenance on City Equipment, unless the repair is warranty related or too big for staff to handle.

There were questions regarding the replacement of underground fuel tanks that were addressed by Randy Moeller. Mr. Moeller shared the plans for replacement to include a nozzle for DEF.

Mr. Moeller shared a chart he had created for a city vehicle replacement schedule.

Councilmember Brockert had questions regarding diesel busses and Mr. Moeller stated they were on the list to be replaced.

Equipment Replacement Fund

Finance Director Nancy Lueck gave an overview of the Equipment Replacement fund Budget.

Councilmember Froelich moved the meeting be adjourned at 7:40 p.m.

Respectfully submitted,
Cinda Hilger
Administrative Secretary



City of Muscatine

CITY COUNCIL MINUTES

Thursday, February 2, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for February 2, 2023 to order at 06:00 PM

2. **INVOCATION**

Pastor Ty Thomas of Calvary Church gave the opening invocation.

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to approve the agenda as presented. Vote: Ayes -7, Nays - 0 , Motion Passed.

6. **COMMUNICATIONS**

A. Swearing in of Firefighter John Peters

B. Citizen Communication

Mr. Kaufmann was present to share his concerns regarding a structure located a 519 E 7th Street, and why the City is destroying other structures but has not completed the demolition of this one that was discussed years ago. Mr. Kaufmann also stated that due to the rats living in this structure it is unsafe for neighbor children to be outside. Assistant Community development Director Andrew Fangman Stated that this structure was just acquired by MCSA and will be taken care of and the rat issue would be looked into and addressed.

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA * (ITEMS 9-14)**

Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon moved

to Approve the Consent Agenda,.
Vote: Ayes - 7, Nays - 0, Motion Passed.

9. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. City Council Regular Meeting Minutes - January 19, 2023
- B. City Council Special Meeting Minutes January 26, 2023

10. * PETITIONS AND COMMUNICATIONS

- A. Request for Use of City Property from Greater Muscatine Chamber of Commerce & Industry for the Vintage Market on October 14, 2023
- B. Request to Approve Application for Commercial/Industrial Tax Abatement - 1607 Grandview Avenue - CE Thompson Properties
- C. Request to Approve Cigarette/Tobacco Permit - Alex Tobacco & Vape, 839 Park Avenue - Alex Tobacco & Vape

11. * COMMUNICATION – RECEIVE AND FILE

- A. County Board of Supervisors Meeting Minutes - January 16, 2023
- B. County Board of Supervisors Meeting Minutes - January 17, 2023

12. * PURCHASE ORDERS

13. * APPROVAL OF BILLS

- A. Feb 2, 2023 Bills for Approval

14. * FROM THE MAYOR

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Approving Contract and Bond for the Transfer Station Tipping Floor to KE Flatwork, Inc in the amount of \$301,947.00.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.

- B. Resolution Awarding a Contract to Heuer Construction in the amount of \$10,675 for the Demolition of a Structure at 613 W. 5th Street
Councilmember John Jindrich, seconded by Councilmember DeWayne Hopkins moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- C. Resolution Awarding a Contract to Heuer Construction in the Amount of \$6,095 for the Demolition of a Structure at 1244 Dale St
Councilmember John Jindrich, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- D. Resolution Awarding A Contract to Heuer Construction for \$11,800 for the Demolition of a Structure at 1805 Bryan Ave.
Councilmember John Jindrich, seconded by Councilmember DeWayne Hopkins moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- E. Resolution Awarding A Contract to Sulzco in the amount of \$13,250 for the Demolition of a Structure at 1207 Cedar Street.
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- F. Resolution Awarding the Contract for the Rehabilitation of Underground Pipes to Insituform Technologies in the amount of \$113,147.50.
Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- G. Resolution Authorizing the Mayor to Execute the Federal-aid Agreement for a City Highway Bridge Program Project for the Replacement of the Park Avenue West Bridge Over Mad Creek.
Councilmember Peggy Gordon, seconded by Councilmember DeWayne Hopkins moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- H. Request to approve entering into an agreement with the Iowa DOT, accepting the Transit Joint Participation Agreement to implement a Federal Transit Administration (FTA) Operating Assistance Project in the amount of \$526,553.00 for 2022
Councilmember John Jindrich, seconded by Councilmember Jeff Osborne moved to Approve the Request,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Request to approve the Issuance of a Purchase Order to IAS Engineering, in the amount of \$44,455.56, for the purchase and installation of three variable frequency drives at the Water Pollution Control Plant.

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.

Councilmember Froelich had questions regarding the life expectancy of the drives, reason for going with heavy duty drives and how long the warranty is that were addressed by WPCP Director Jon Koch.

Vote: Ayes - 7, Nays - 0, Motion Passed.

- J. Request to approve Work Order #6 in the amount of \$41,800 for the Professional Services Contract with Bolton & Menk to Acquire Snow Removal Equipment for the Muscatine Municipal Airport

Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert moved to Approve the Request,.

Vote: Ayes - 7, Nays - 0, Motion Passed.

- K. Request to Enter Into an Engineering Services Agreement with Bolton & Menk for Preliminary Design of a Roundabout at Carver Corner in the Amount of \$130,000.

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.

Councilmember Osborne had questions regarding the bid process that were addressed by PW Director Stineman. Mr. Stineman stated that for professional services there is no bid process and that the City chose Bolton & Menk because they had been the contractors for Mississippi Drive and they had done the earlier preliminary designs of the corner.

Vote: Ayes - 7, Nays - 0, Motion Passed.

- L. Request for Authorization To Submit a Grant Request Through the Department Of Homeland Security (DHS) Assistance to Firefighter Grant (AFG) For A Breathing Air Compressor And A Portable Breathing Air Trailer.

Councilmember Angie Lewis, seconded by Councilmember DeWayne Hopkins moved to Approve the Request.

Vote: Ayes - 0, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

Councilmember Peggy Gordon moved the meeting be adjourned at 6:22 p.m.

20. SPECIAL MEETING BUDGET SESSION IMMEDIATELY FOLLOWING REGULAR COUNCIL MEETING

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
City Hall Council Chambers – February 2, 2023 – 6:30 p.m.

Mayor Brad Bark called the meeting for the City Council’s budget review session for Thursday, February 2, 2022 to order at 6:30 p.m. Councilmembers present were Osborne, Lewis, Hopkins, Brockert, Froelich, Gordon and Jindrich

Muscatine Greater Chamber of Commerce and Industry

Rebecca Paulsen VP of Operations and Tourism shared a presentation on 2022 events and special programs planned and managed by the Chamber.

Council had questions regarding where the extra funding requested would be used in 2023. Ms. Paulsen stated that in part it would be used to recruit and discuss with other cruise lines possibilities of making Muscatine a stop on their itinerary.

Senior Resources

Megan Frances, Senior Resources, shared a presentation on Senior Resources and the programs they have including: Home Repair Program, Chore Program, Meals on Wheels, Adult Day Care Program and the Outreach Program. Ms. Frances shared how these programs are not only to help seniors but also a way of checking on these older residents for well being.

Muscatine Human Society

Chris McGinnis, Muscatine Humane Society, was present to share on update on services provided. Ms. McGinnis shared information on how the Muscatine Human Society has worked together with the City of Muscatine over the past year with multiple large quantities of rescue cats and dogs.

Ms. McGinnis updated City Council on the status of the improvements being made at the Humane Society and explained the need for more updating in the near future.

MCSA

Scott Dahlke from the MCSA was present to share the services provided by the Muscatine Center for Social Actions. Mr. Dahlke stated the program supported by the funding from the City is the “Homeless Prevention Program”. Mr. Dahlke stated that this program is designed to lead clients to self sufficiency navigating them to be successful in their own financial independence.

Finance Director Lueck stated she had received information regarding the changes to the states rollback and senate bill. Ms. Lueck stated the budget deadline would be extended to April 30, 2023 if passed.

City Administrator Webb stated with the delayed deadline, the budget meetings are being rescheduled and will be posted.

Councilmember Lewis moved the meeting adjourned at 7:49 p.m.

Respectfully Submitted: _____

Cinda Hilger, Administrative Secretary

Carol Webb, City Administrator

Dr. Brad Bark, Mayor

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
City Hall Council Chambers – February 4, 2023 – 8:00 a.m.

Mayor Brad Bark called the meeting for the City Council’s budget review session for Saturday February 4, 2023 to order at 8:00 a.m. Councilmembers present were Osborne, Jindrich, Froelich, Brockert, Lewis, Hopkins and Gordon.

Senator Mark Lofgren, and Representatives Mark Cisneros and Taylor Collins was present to share proposed state legislation.

Department budgets discussed included Transit, Parking, Refuse Collection, Landfill, Transfer Station, Water Pollution Control, Storm Water and Housing.

With no further comments concerning the budget preparation material, comments were solicited from Councilmembers.

The meeting adjourned at 2:45 p.m.

Respectfully submitted,
Cinda Hilger, Administrative Secretary

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
City Hall Council Chambers – February 8, 2023 – 6:00 p.m.

Mayor Brad Bark called the meeting for the City Council’s budget review session for Wednesday, February 8, 2023 to order at 6:00 p.m. Councilmembers present were Osborne, Jindrich, Froelich, Brockert, Lewis, Hopkins and Gordon.

The budget review included: Local Option Review, Road Use Tax and Capital Projects.

Councilmember Gordon moved to adjourn the meeting at 8:07 P.M.

Respectfully submitted,

Cinda Hilger, Administrative Secretary

Carol Webb, City Administrator

Dr. Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, February 9, 2023

1. **CALL TO ORDER**

Mayor Bark called the In-Depth City Council meeting for February 9, 2023 to order at 06:00 PM.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

- A. Request by Musco Lighting for Tax Increment Financing Assistance for the Expansion of Production Space at Musco's Muscatine Facility in the 1900 block of Stewart Road.

Brett Nelson, General Manager for Musco Lighting presented to City Council regarding an expansion of the Musco production facility. Mr. Nelson stated Phase 1 had been completed which included the addition of parking and now they are ready to start phase 2 which would include a 22,000 sq. ft. addition in 2023 and an additional 90,000 sq. ft. building in 2025. He stated Musco has proposed this project would be an 11 million dollar project and would add fifty new jobs to the community. Mr. Nelson Stated Musco is asking for TIF support for this project and a letter of support to the Iowa Economic Development Authority High Quality Jobs Program.

There was a consensus from City Council to move forward with a letter of support that will be on the Feb 16, 2023 agenda for approval.

- B. Request by Kent Pet Group, Inc. for Tax Increment Financing Assistance for Business Expansion

Scott Heinrichs of Kent Pet Group presented to Council regarding a request for Tif Assistance. Mr. Heinrichs shared a short history of Kent Pet Group and the product made by this business. Mr Heinrichs stated they have outgrown their facility and have been researching locations to increase their production site. He stated this project would be 75-80 million dollars and would bring 28

new jobs to the community. Mr. Heinrichs stated there are several options available but they would like to stay in the Muscatine area.

Councilmembers had questions regarding when construction would start and what would happen to the old facility that were addressed by Mr. Heinrichs.

Mr. Heinrichs Stated Kent Pet is asking for TIF support for this project and a letter of support to the Iowa Economic Development Authority High Quality Jobs Program.

There was a consensus from City Council to move forward with a letter of support that will be on the Feb 16, 2023 agenda for approval.

C. Discussion of Proposed Updates to the Building Code Regulations

Community development inspectors presented to City Council a proposal to adopt 2021 building codes to include local amendments.

Mr. Oien gave the history of building codes and the purposes they were intended for to include occupant safety and durable buildings.

Mr. Gillette shared information regarding the number of permits issued and number of inspections performed each year by the department. He stated the international Code Council publishes an updated version every three years with the most recent being 2021. He states that staff recommends the adopting of the 2021 codes to be in better consistency with surrounding communities, to provide better safety and it would also lower insurance rates for residents.

Mr. Morgan stated the differences would include adoption of the uniform plumbing code, residential sprinkler changes in language, Pole building engineering clarifications and changes to storm shelter requirements.

Staff request a consensus to move forward the adoption of the 2021 building codes to include local amendments for Muscatine.

Council requested more flyers available to residents regarding regulations for different types of projects.

There was a consensus with City Council to move forward with adoption of the 2021 codes.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**

Councilmember Froelich moved the meeting be adjourned at 06:50 PM

Submitted by:

Cinda Hilger, Administrative Secretary

Attest:

Carol Webb, City Administrator

Brad Bark, Mayor

CITY OF MUSCATINE
CITY COUNCIL BUDGET REVIEW SESSION
February 9, 2023 – Following In-Depth Council Meeting

Mayor Brad Bark called the meeting for the City Council's budget review session for Thursday, February 9, 2023, to order at 7:00 p.m. Councilmembers present were Osborne, Lewis, Hopkins, Brockert, Froelich, Gordon and Jindrich.

Finance Director Nancy Lueck reviewed the Special Revenue Funds to include the following TIF funds: Downtown, Southend, Cedar Development, Hwy 38 Northeast as amended, Fridley Theater, Industrial Urban Renewal Area, Riverview Hotel, North University Area (HNI), WDS Urban Renewal Area, Arbor Commons, Hershey Building, Oak Park, Colorado Senior Lofts. Ms. Lueck reviewed a few of the projects that have been funded from these TIF funds

City Council had questions regarding an update on 500 Mulberry Avenue. Community Development Director Royal-Goodwin stated the owner of the building had complied with his agreement and stated she has a meeting scheduled with the business that was to be in the building next week.

Ms. Lueck reviewed the Reinvestment District fund and the Small Business Forgivable Loan Program.

Ms. Lueck Reviewed the Trust and Agency Funds to include: Special Cemetery Trusts, Perpetual Care Interest, Perpetual Care Trust, Library Trust Fund, Art Center Trust Funds, Health Insurance Funds, and Dental Insurance Fund.

Ms. Lueck stated another meeting would be scheduled at a later date to discuss ARPA, Debt Service and Employee Funds.

Councilmember Gordon moved to adjourn at 7:55 P.M.

Respectfully submitted,

Cinda Hilger, Administrative Secretary

Carol Webb, City Administrator

Dr. Brad Bark, Mayor

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:

Daphne Donald - Muscatine Race for the Schools

Address: 2900 Mulberry Avenue

Telephone Number: 563-263-7223

E-mail Address: daphne.donald@mcsdonline.org

2. Type of event that is planned:

One Mile and 5K Race

3. Proposed location:

The 5K route begins at MHS - 2705 Cedar St. Runners will run through the parking lot to Bonnie Drive, onto Mulberry Avenue, past Wier St and turn around and head back up Mulberry Avenue to the Muscatine High School. The one mile course is around the parking lot at the high school and part of Bonnie Drive.

4. Date(s)/Time(s): Saturday, May 6, 2023 - Muskie Mile 8:00am, 5K 8:30 am

5. Expected length of use: 1 hour - 1 1/2 hour

6. Expected size of group: 200-300 people

7. Names of any person or persons in charge of the proposed use at the specified location:

Daphne Donald - Race Director

Address(es): 2900 Mulberry Avenue, Muscatine, Iowa

Telephone Number(s): Work/Office # 563-263-7223 ext 1004, Cell # 563-261-6182

E-mail Address(es): daphne.donald@mcsdonline.org

8. Names and addresses of any persons to be featured as entertainers or speakers:

Announcer at the start/finish line at the front of the high school.

9. List mechanical or electronic equipment to be used:

Loud speaker and electronic timing equipment at the front of the high school. (on the school property).

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

Gator or Golf Cart leading the runners on the race course/street. Golf cart following the last runner/walker.

11. Number and types of animals to be used:

No animals, unless one of the walkers brings their dog.

12. A description of any sound amplification to be used:

portable loud speaker

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

Volunteers on the course and requesting police assistance at the busy intersections.

14. All plans for the provision of security:

Police at the busy intersections and school personal at the start finish line area in front of the high school.

15. Beer or wine consumption? Yes _____ No NO Alcohol

16. Describe any items to be sold or distributed:

Race registration at the start/finish line at the Muscatine High School.

17. Is water connection requested: Yes _____ No NO, thanks

18. Is electricity requested: Yes _____ No NO, thanks

19. Have you provided a layout site plan for your proposed activity or event? Yes YES No _____

If yes, please attach.

If no, please explain:

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes YES No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Daphne J. Donald
Authorized Representative

1-24-23
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes

Richard Klimes (Feb 10, 2023 10:56 CST)

Feb 10, 2023

Parks & Recreation

Date

Comments:

Approval subject to coordinating race route with
local Police Department.

☒
YES

☐
NO

Jodi Royal-Goodwin

Jodi Royal-Goodwin (Feb 9, 2023 17:56 CST)

Feb 9, 2023

Building & Zoning

Date

☐
YES

☐
NO

Brian Stineman

Brian Stineman (Feb 10, 2023 08:00 CST)

Feb 10, 2023

Public Works

Date

☒
YES

☐
NO

Brett Talkington

Brett Talkington (Feb 10, 2023 09:09 CST)

Feb 10, 2023

Police Chief

Date

Will assist with intersections.

☐
YES

☐
NO

Jerry Ewers

Jerry Ewers (Feb 10, 2023 09:18 CST)

Feb 10, 2023

Fire Chief

Date

FINAL APPROVAL:

☒
YES

☐
NO

Carol Webb

Carol Webb (Feb 10, 2023 12:53 CST)

Feb 10, 2023

City Administrator

Date

Muscatine Race for the Schools

5K Route



Start/Finish at Muscatine High School, 2705 Cedar St.

- Start/Finish in front of the school
- straight past the Science Wing - up the ramp to the parking lot
- Stay to the left of the parking lot along the fence line
- straight through parking lot to Bonnie Dr.
- right on Mulberry – **(cross Mulberry to run/walk facing traffic)**
- Water stop at Mulberry School
- straight on Mulberry Ave. past Weir St.
- Turn around at the cone – **crossing the street to run/walk facing traffic**
- Straight on Mulberry back to Bonnie Dr.
- Water stop at the MCSD Admin. Ctr.
- Left on Bonnie Drive
- straight through MHS Gym parking lot, stay right – along the fenceline
- left – down the ramp/road in front of MHS
- Start / finish Line

Muskie Mile – 1 Mile Course



- Start / Finish in front of MHS before the flag pole – close to the “M” window.
- Straight – take the first right towards the football field.
- Left at the football field, straight to the end of the parking lot.
- Right at the end of the parking lot – toward Bonnie Drive.
- Out to Bonnie Drive, turn around at cone (before Mulberry Ave).
- Run back Bonnie Drive – straight into the parking lot.
- Follow the right-hand (West) side of the lot.
- Turn slightly left onto the down ramp back to the front of the school to the finish line.

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:

Greg Harper / Melon City Bike Club, Inc.

Address: 619 Sunrise Circle, Muscatine

Telephone Number: 563-260-5393

E-mail Address: gharper@machlink.com

2. Type of event that is planned:

43rd Melon City Criterium, bicycle race

3. Proposed location:

Weed City Park, Muscatine

4. Date(s)/Time(s): May 28, 2023

5. Expected length of use: 6:30am- 5:30pm

6. Expected size of group: 2000+

7. Names of any person or persons in charge of the proposed use at the specified location:

Greg Harper

Address(es): 619 Sunrise Circle, Muscatine, IA 52761

Telephone Number(s): 563-260-5393

E-mail Address(es): gharper@machlink.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

Various state and national level bike racers

9. List mechanical or electronic equipment to be used:

Tenspeed Productions finishline camera/stage and sound system

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

(one) support/pace truck, 1-2 support official motorcycles.

11. Number and types of animals to be used:

no animals

12. A description of any sound amplification to be used:

Professional finishline camera/stage with remote speakers.

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

Melon City Bike Club members at assigned locations to set up barricades, monitor traffic, pick up at completion of event.

14. All plans for the provision of security:

Melon City Bike Club members.
This is a bicycle race.

15. Beer or wine consumption? Yes _____ No no

16. Describe any items to be sold or distributed:

No products for sale,
Approved food vendors, licensed by city and approved by organizing bike club.

17. Is water connection requested: Yes _____ No no

18. Is electricity requested: Yes yes No _____

19. Have you provided a layout site plan for your proposed activity or event? Yes yes No _____

If yes, please attach.

If no, please explain:

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes yes No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Greg Harper

Authorized Representative

1/17/2023

Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

☒ YES ☐ NO Richard Klimes Feb 10, 2023
Richard Klimes (Feb 10, 2023 10:56 CST)
Parks & Recreation **Date**

Approval subject to attendance at pre-event meeting.

☒ YES ☐ NO Jodi Royal-Goodwin Feb 9, 2023
Jodi Royal-Goodwin (Feb 9, 2023 17:56 CST)
Community Development **Date**

☐ YES ☐ NO Brian Stineman Feb 10, 2023
Brian Stineman (Feb 10, 2023 08:00 CST)
Public Works **Date**

☒ YES ☐ NO Brett Talkington Feb 10, 2023
Brett Talkington (Feb 10, 2023 09:09 CST)
Police Chief **Date**

☒ YES ☐ NO Jerry Ewers Feb 10, 2023
Jerry Ewers (Feb 10, 2023 09:18 CST)
Fire Chief **Date**

FINAL APPROVAL:

☒ YES ☐ NO Carol Webb Feb 10, 2023
Carol Webb (Feb 10, 2023 12:53 CST)
City Administrator **Date**

CITY OF MUSCATINE

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY

1. Name and address of applicant and sponsoring organization, if any:

Calvary Church

Address: 501 W Bypass 61, Muscatine, IA 52761

Telephone Number: 563-263-3367

E-mail Address: alissa@calvaryonline.org

2. Type of event that is planned:

Free meal and worship service open to the public. Very similar to previous years. We anticipate serving 800 people. Grill meat by the red brick building, serve food from inside and families eat wherever they can find a spot. Families will use the RR facilities and the playground, rent porta potties for the grassy area. We will bring in a stage with an LED screen and sound system. Kids games on the BB courts and yard area. BB parking lot used for handicapped enad elderly. Using 2 golf carts and the church van to shuttle people. Hiring a uniformed Police Officer in addition to our trained security and medical personnel on site. We would ask for barricades blocking off the driveway to the BB parking lot, extra trash cans, picnic tables and a dumpster.

3. Proposed location:

Red Brick Building and grassy area downriver

4. Date(s)/Time(s): Sunday August 27th set up 6am stage and sound, set up food 3p, serve food 5-6, worship 630-8p, clean up and out by 10p

5. Expected length of use: All day

6. Expected size of group: #800

7. Names of any person or persons in charge of the proposed use at the specified location:

Alissa Jirak , Jon Erickson

Address(es): 501 W Bypass 61, Muscatine, IA 52671

Telephone Number(s): 563-260-5163

E-mail Address(es): alissa@calvaryonline.org, jon@calaryonline.org

8. Names and addresses of any persons to be featured as entertainers or speakers:

Calvary Staff

9. List mechanical or electronic equipment to be used:

Sound system, LED Video Wall

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

2 golf carts, church van and trailer

11. Number and types of animals to be used:

none

12. A description of any sound amplification to be used:

4 amplifiers + speakers.

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

We have a security team of 6 plus a medical person, hire 1 uniformed police officer, 4 people assigned to traffic. Multiple teams for set up and clean up.

14. All plans for the provision of security:

See above

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Giving out free meals to the attendees. Possible kids doing artwork or handing out T-shirts/frisbees (I don't know yet--usually some sort of fun item gets handed out)

17. Is water connection requested: Yes XX No _____

18. Is electricity requested: Yes XX No _____

19. Have you provided a layout site plan for your proposed activity or event? Yes _____ No XX

If yes, please attach.

If no, please explain:

Same as previous years

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes xx No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Alexis A. Lepak
Authorized Representative

9/14/22
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Feb 10, 2023 10:56 CST)

Feb 10, 2023

Parks & Recreation

Date

Approval subject to attendance at pre-event meeting.

☒
YES

☐
NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Feb 9, 2023 17:56 CST)

Feb 9, 2023

Building & Zoning

Date

☐
YES

☐
NO

Brian Stineman
Brian Stineman (Feb 10, 2023 08:00 CST)

Feb 10, 2023

Public Works

Date

☒
YES

☐
NO

Brett Talkington
Brett Talkington (Feb 10, 2023 08:00 CST)

Feb 10, 2023

Police Chief

Date

One officer requested for OT

☒
YES

☐
NO

Jerry Ewers
Jerry Ewers (Feb 10, 2023 09:18 CST)

Feb 10, 2023

Fire Chief

Date

FINAL APPROVAL:

☒
YES

☐
NO

Carol Webb
Carol Webb (Feb 10, 2023 12:53 CST)

Feb 10, 2023

City Administrator

Date

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:

BRB Live, LLC

Address: 1516 25th St, Bettendorf, IA 52722

Telephone Number: 563-370-6006

E-mail Address: admin@foodtruckfight.com

2. Type of event that is planned:

Food Truck Fight® is returning to Muscatine, Iowa for a 3rd year. This event includes a friendly competition between 20 food trucks, live music, a fully stocked beverage tent, family activities for all ages, and vendor booths. Attendees vote on their favorite truck and a new Food Truck Fight® Champion is crowned at 7:00pm.

3. Proposed location:

Riverside Park, South of the basketball courts

4. Date(s)/Time(s): September 16, Noon-8pm

5. Expected length of use: Park closure betinning Thursday the 14th through Sunday the 17th.

6. Expected size of group: 3,000-5,000

7. Names of any person or persons in charge of the proposed use at the specified location:

Bobby Ray Bunch, Jacquelyn Bunch, Lynn Barker

Address(es): 1516 25th St, Bettendorf, IA 52722

Telephone Number(s): Bobby: 563-271-5271, Jacquelyn: 563-370-6006, Lynn: 563-210-5476

E-mail Address(es): Bobby: info@foodtruckfight.com, Jacquelyn: admin@foodtruckfight.com, Lynn: events@foodtruckfight.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

Live music from The Velies, Blues Rock-It & Class of '82

9. List mechanical or electronic equipment to be used:

Sound equipment for bands, generators, cold storage trailers, ATM machines.

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

20 food trucks (some of which are pulled by trucks), Cold storage semi truck, 2 flatbed semi trailers for a stage, 2 golf carts, band equipment transport vehicles

11. Number and types of animals to be used:

This is a pet friendly event.

12. A description of any sound amplification to be used:

Standard sound system that we've used before in the park.

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

Volunteer flet of 50+

14. All plans for the provision of security:

We typically have had two police officers on site and that seemed sufficient for our needs - additionally, our core team is always monitoring the area and watching for potential incidents.

15. Beer or wine consumption? Yes yes No _____

16. Describe any items to be sold or distributed:

Food sold by the food trucks, beer/canned cocktails at the beer tent, soda/water at tent.

17. Is water connection requested: Yes yes No _____

18. Is electricity requested: Yes yes No _____

19. Have you provided a layout site plan for your proposed activity or event? Yes _____ No no

If yes, please attach.

If no, please explain:

We will be using the same layout as we did in 2022, I can email it upon request!

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes yes No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Jacquelyn Bunch

Authorized Representative

1/24/2023

Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

☐ ☐
YES NO

Parks & Recreation Date

☐ ☐
YES NO

Building & Zoning Date

☐ ☐
YES NO

Public Works Date

☐ ☐
YES NO

Police Chief Date

☐ ☐
YES NO

Fire Chief Date

FINAL APPROVAL:

☐ ☐
YES NO

City Administrator Date



FOOD TRUCK
FIGHT

Riverside Park, Muscatine
September 17, Noon-8pm



Muscatine County Board of Supervisors
Monday, January 23, 2023

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Kirchner, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Mather, claims dated January 23, 2023, were approved in the amount of \$294,372.12. Ayes: All.

Discussion was held with the Board regarding the 245th Street bridge, with Dusty Buffington, 2484 Edgewater Road, Conesville, Iowa and other area residents regarding the road and bridge conditions on 245th Street, Conesville, Iowa. Buffington and several other area residents stated their concern with poor bridge maintenance, missing handrails, poor structure and questionable weight limits. Buffington presented information on bridge replacements in Washington and Buchanan Counties built with double wide railroad flat cars using the existing abutments. The Board concerns regarding this type of bridge replacement included bridge construction techniques, pilings, water levels under the bridge, potential flooding, full cost for materials/construction and the process/cost for filing with the Iowa Department of Natural Resource and the Corps of Engineers for permits. Several residents stated an area road was vacated in 1995 making the only passageway to Edgewater Road is by using 245th Street for every day traffic, delivery trucks and emergency vehicles. Discussion was also held with residents stating the 1995 Board assured the landowners the bridge would be maintained and replaced if necessary. County Engineer Brian Horesowsky stated the first step in the process of replacing a bridge is to list the bridge on the Muscatine County Department of Transportation (DOT) FY24 Five Year Program, which is scheduled for review in late February or early March 2023. Consensus with the Board was to continue discussions and review if there are options for replacing the bridge.

On a motion by Sorensen. second by Chick, the Board approved the contracts, bonds, and certificate of insurance for culvert replacement project, L-(FU-8)—73-70, a twin 12' x 12' x 60' RCB Culvert on 135th Street. Ayes: All.

The Board reviewed a variance with Planning and Zoning Administrator Eric Furnas granted by the Muscatine County Board of Adjustment on January 6, 2023. Case #23-01-01 is an application filed by Travis and Sarah Cutler, Record Owners, 3184 New Era Road, who requested a Variance to be allowed to place a detached accessory structure in the front yard space of the single-family dwelling, but that would still be over 50' from the front property line. The Cutlers argued that the hardship was created by the topography of the lot, which required them to place their single-family dwelling nearly to the rear of the property, leaving little to no room in the rear or side yards for a detached accessory structure. The Cutlers explained that there were several pre-existing agricultural structures that were in the front yard space of the dwelling already, but they were dilapidated and they have removed one already with plans to remove another one in the general location of where they desired to place the new outbuilding.

Furnas reviewed a variance for Case #23-01-02, an application from Eric and Jennifer Irwin, Record Owners, 1083 Evans Avenue, West Liberty, who requested a Variance to be allowed to place a two-story addition onto their existing single-family dwelling that would encroach within 18' of the front lot line. The Irvin's argued that their existing home was constructed prior to the current zoning setback standards were in place, the location of other outbuildings and septic fields and the layout of the house itself made the observance of the current setback requirements a hardship. Discussion was held, pointing out that due to the proximity of the property, nearby properties in the City limits of West Liberty that observe significantly less setbacks, allowing the Variance would not alter the general characteristics of the neighborhood and noted that Evans Avenue was already paved in that area and the road right-of-way was already widened to modern standards.

On a motion by Sorensen, second by Kirchner, the Board accepted the Variances. Ayes: All.

Planning and Zoning Administrator Eric Furnas stated his department will be testing private wells for Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS). Furnas stated he has received permission to use private well testing grant funds to test approximately 20 wells. Furnas stated he has met with City of Muscatine and Muscatine Power and Water to discuss PFAS informational resources and website information to educate the public.

On a motion by Mather, second by Sorensen, the minutes of the January 16, 2023 regular meeting and the January 17, 2023 special meeting were approved as written. Ayes: All.

Correspondence:

All Supervisors received several emails from a resident regarding the bridge conditions on 245th Street, Conesville, Iowa.

All Supervisors received an email regarding the Historic Preservation Commission candidates and their qualifications.

Chick had discussions with Dusty Buffington regarding the bridge conditions on 245th Street, Conesville, Iowa.

Kirchner received a call regarding questions on solar farms.

Committee & Meeting Reports:

Sorensen attended the Muscatine County Emergency Management Board meeting on January 18, 2023.

Sorensen attended the Muscatine County 911 Service Board meeting on January 18, 2023.

Sorensen attended the State Mental Health and Disability Services Board meeting on January 19, 2023.

Sauer attended the Muscatine County Conservation Board meeting on January 16, 2023.

Sauer attended the River Bend Transit Board meeting on January 18, 2023.

Chick attended the Mississippi Valley Workforce Area Board meeting electronically by Zoom on January 20, 2023.

Kurt Kirchner attended the Muscatine County Fair Board on January 19, 2023.

On a motion by Sorensen, second by Chick, the Board appointed Ken Snyder to the Muscatine County Historic Preservation Commission to fill a vacancy for a term ending January 1, 2026. Ayes: All.

The Board reviewed the health/dental fund balance as of December 31, 2022. Administrative Services Director Schreiber stated the fund balance shows the premiums are set correctly to cover the expenses.

County Attorney Jim Barry stated the County Attorney's office has received a letter from an attorney requesting information regarding the bridge on 245th Street, Conesville, Iowa and advised the Board to make a coordinated effort with County Engineer Brian Horesowsky to outline the options.

The Board recessed at 10:12 A.M. and reconvened at 10:28 A.M.

The Board held on-going discussion of the proposed FY23/24 Muscatine County Budget.

Mather left the meeting at 10:38 A.M.

The Board discussion continued with on-going FY23/24 budget deliberations.

Mather rejoined the meeting at 11:22 A.M.

The Board reviewed the proposed Capital Projects outlined in the FY23/24 Muscatine County Budget.

The meeting was adjourned at 12:06 P.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Tuesday, January 24, 2023

The Muscatine County Board of Supervisors met in special session at 9:00 A.M. with Kirchner, Chick, Mather, Sauer and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Kirchner, the agenda was approved as presented. Ayes: All.

The Board reviewed FY23/24 funding requests from outside agencies as follows:

West Liberty Library – Allie Paarsmith

FY22/23 Allocation \$16,000	FY23/24 Request \$50,000
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Musser Public Library – Robert Fiedler

FY22/23 Allocation \$126,414	FY23/24 Request \$130,206
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Wilton Library – Kristi Hager

FY22/23 Allocation \$16,000	FY23/24 Request \$40,000
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Muscatine Legal Services – Jean Pfeiffer

FY22/23 Allocation \$45,000	FY23/24 Request \$50,000
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River Bend Transit – Randy Zobrist

FY22/23 Allocation \$7,000	FY23/24 Request \$7,000
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Greater Muscatine Chamber of Commerce and Industry – Rebecca Paulsen

FY22/23 Allocation \$10,000	FY23/24 Request \$20,000
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The Board recessed at 10:32 A.M. and reconvened at 10:37 A.M.

Quad Cities Chamber –Julie Forsythe

FY22/23 Allocation \$5,000	FY23/24 Request \$5,000
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Wilton Development Corporation – Becky Allgood

FY22/23 Allocation \$10,000	FY23/24 Request \$10,000
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WELEAD (West Liberty Economic Area Development) – Kenneth Brooks

FY22/23 Allocation \$10,000	FY23/24 Request \$25,000
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Muscatine County Fair Board – Kelsey Morris

FY22/23 Allocation \$40,000	FY23/24 Request \$40,000
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City of Muscatine – Housing Study – Jodi Royal-Goodwin

FY22/23 Allocation N/A	FY23/24 Request \$25,000
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Community Foundation – Grant Writer – Jodi Royal-Goodwin

FY22/23 Allocation \$25,000	FY23/24 Request \$25,000
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The meeting was adjourned at 11:55 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Wednesday, January 25, 2023

The Muscatine County Board of Supervisors met in special session at 9:00 A.M. with Kirchner, Chick, Sauer and Sorensen present. Chairperson Sauer presiding. Mather was absent.

On a motion by Sorensen, second by Kirchner, the agenda was approved as presented. Ayes: All.

The Board canvassed the Drainage District #1 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 4 votes were cast. Travis Parry received 4 votes. Travis Parry was elected.

The Board canvassed the Drainage District #2 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 3 votes were cast. Kory Kaalberg received 3 votes. Kory Kaalberg was elected.

The Board canvassed the Drainage District #4 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 2 votes were cast. Russ VanAcker received 2 votes. Russ VanAcker was elected.

The Board canvassed the Drainage District #5 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 2 votes were cast. Mike Meyers received 2 votes. Mike Meyers was elected.

The Board canvassed the Drainage District #9 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 2 votes were cast. David Millage received 2 votes. David Millage was elected. For the office of Trustee for a one-year term to fill a vacancy beginning January 28, 2023 – 2 votes were cast. Adam Feldman received 2 votes. Adam Feldman was elected.

The Board canvassed the Drainage District #10 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 6 votes were cast. Gary Hepker received 6 votes. Gary Hepker was elected.

The Board canvassed the Muscatine-Louisa Drainage District #13 Third District Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 3271 votes were cast. Terry Martin received 3271 votes. Terry Martin was elected.

The Board canvassed the Drainage District #17 Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning January 28, 2023 – 3 votes were cast. Louis Broders received 3 votes. Louis Broders was elected.

The Board canvassed the Muscatine-Louisa Island Levee First District Election held on January 21, 2023. Results were as follows: For the office of Trustee for the three-year term beginning

January 28, 2023 – 6 votes were cast. Keith Bartenhagen received 6 votes. Keith Bartenhagen was elected.

The Board reviewed the FY23/24 budget requests from outside agencies that were presented at January 24, 2023 special session meeting.

Mather joined the meeting at 9:11 A.M.

The Board reviewed the FY23/24 budget for Muscatine Legal Services. The Board consensus was to budget \$45,000 and offer an additional \$20,000 match, if another governmental entity will match the additional offering of funds for the FY23/24 budget year. The Board stated if the additional \$20,000 is awarded, the funds will be allocated from the Local Assistance & Tribal Consistency Funds (LATCF). LATCF funds can be used on any governmental purpose other than lobbying activity.

The Board reviewed the FY23/24 budget for the Housing Study. Board consensus was to allocate the funds for the study from LATCF funds.

The Board reviewed the FY23/24 budget for Muscatine County Fair Board. The Board discussed the prior budget plan to phase out funding to the Muscatine County Fair Board, which has been reviewed and discussed with the Fair Board for several years. Board consensus was to budget \$40,000 to match their debt reduction which is the same funding as FY22/23.

The Board reviewed the FY23/24 budgets for the libraries. Board consensus was to fund the same 103% over current budget for Wilton, West Liberty and Musser Public Libraries for an amount of \$16,500 for Wilton and West Liberty Libraries and an amount of \$130,206 for Musser Public Library.

The Board reviewed the FY23/24 budgets for Greater Muscatine Chamber of Commerce and Industry, West Liberty Economic Area Development and Wilton Chamber and Development Alliance. The Board consensus was to fund these agencies with the same allocation as approved for the prior year FY22/23, instead of the higher requested amounts stated in their presentations.

The Board reviewed the FY23/24 budget requests for River Bend Transit and Quad Cities Chamber. Board consensus was to fund these agencies with the requested amounts.

The Board reviewed the FY23/24 budget for Capital Expenditure Requests. Board consensus was to allow the request for vehicles and equipment for the Sheriff, Conservation and Engineer's departments. The Board stated the request from the County Engineer for the Funk's Hill Shed Replacement should be placed on the Muscatine County Five Year Capital Plan for further review.

The Board reviewed the FY23/24 budget for the proposed wage increase of 4% (with steps) for the salary administration program. Board consensus was to retain this wage adjustment in the proposed budget.

The Board reviewed the FY23/24 budget requests for an additional employee in the Information Services (IS) Department and the County Auditor's office. Administrative Services Director Nancy Schreiber stated the salary amounts in the proposed IS and Auditor department budgets reflect an additional employee.

Schreiber stated the Board requested wage figures for the Auditor's office budget for the proposed over-time pay to replace employee accrued compensated hours. Schreiber stated the estimated 600 hours of compensated hours per fiscal year to be at an annual wage and benefit cost amount of \$18,000, based on three years of average accrual history from County Auditor Tibe Vander Linden. Sorensen recommended authorizing the Auditor's office an additional employee position with the final approval to be contingent on more evaluation of the position and creating/reviewing a job description.

The Board consensus was to authorize an additional employee for the IS Department.

Sorensen recommended the County obtain an updated Classification and Compensation Report (Salary Study) every five years as the last one was completed in 2017. The Board consensus was to proceed with obtaining a report.

The Board recessed at 10:30 A.M. and reconvened at 10:37 A.M.

The Board discussion continued with on-going FY23/24 budget deliberations. Mather requested the history of several past year's budgets for the next budget review meeting in order to review the percentage of the overall amounts encumbered compared to budgeted amounts.

The Board reviewed the FY23/24 proposed General Basic and General Supplemental funds with Budget Coordinator Kala Naber. The Board consensus was to assume an 8% valuation increase to the General Basic Fund instead of the previous proposed 12% due to waiting for Senate Study Bill SSB 1056 to work its way through the legislative process. Senate Study Bill SSB 1056 is to examine a state error created in the calculation of the rollback for FY24 taxable valuations for residential classes parcels.

Discussion was held regarding the oversight of the General Services Department as Schreiber is currently serving in this role due to a retirement. The Board consensus was to conduct a full review of the responsibilities and determine what the long-term assignment for this position should be.

Schreiber stated the next budget review meeting will be on Monday, January 30, 2023, following the Board meeting.

The meeting was adjourned at 11:36 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, February 6, 2023

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Kirchner, claims dated February 6, 2023, were approved in the amount of \$361,790.38. Ayes: All.

On a motion by Sorensen, second by Chick, Drainage District #13 stamped warrants payable dated February 6, 2023, were approved in the amount of \$18,979.81. Ayes: All.

Discussion was held with the Board regarding the request to place blue pinwheels wreaths and child abuse signs within several county buildings for April's Child Abuse Prevention Awareness Month. The Board consensus was to allow for the same permission as 2022, which allowed only the placement of blue pinwheels in the Muscatine County Courthouse flower planters along the sidewalk at the Muscatine County Jail and in front of the Muscatine County Community Services Building (no items within county buildings). On a motion by Sorensen, second by Chick, the Board approved a request from the Prevent Violence Coalition to place blue pinwheels, as the same permission in past years, which is placement in the Muscatine County Courthouse flower planters along the sidewalk at the Muscatine County Jail and in front of the Muscatine County Community Services Building for April's Child Abuse Prevention Awareness Month. Ayes: All.

Discussion was held with the Board regarding required polices and assurances to receive a Community Development Block Grant (CDBG) for a CDBG-2019 Disaster Recovery Buyout Project. Board consensus was apprehension regarding several of the required policies and to consider other options to fund the buyout project.

On a motion by Sorensen, second by Kirchner, the minutes of the January 30, 2023 regular meeting were approved as written. Ayes: All.

Correspondence:

No correspondence was reported.

Committee & Meeting Reports:

All Supervisors attended the Conference Board meeting on January 31, 2023.

On a motion by Sorensen, second by Mather, the Board approved the current authorization for a credit card with a \$5,000 limit for Community Services. Ayes: All.

On a motion by Sorensen, second by Chick, the Board approved the appointment of Rebecca Bovenmyer to the Muscatine County Historic Preservation Commission for a two-year term ending 01/01/2025. Ayes: All.

County Attorney Jim Barry stated Rodd McNeal, Drainage District #13 Trustee, has reported the pump repair project is scheduled for a startup today with the new pump. Barry will report updates to the Board.

Barry updated the Board with the process of hiring a new Fines Director Coordinator with the consideration of moving the position back to the County Attorney's office for additional security and overseeing the position.

John Pahl, 137 Nyenhuis Street, Muscatine, Iowa and Larry Driskell, Commander of American Legion Post 27, stated their concerns regarding the placement and issuing of flags on veteran's graves. Pahl stated the American Legion Post 27 have placed grave flags for decades for Memorial Day with the flags being allowed to be flown year-round and is a successful program with volunteers from the community and the membership of American Legion Post 27. Pahl stated a recent request from the Muscatine County Veteran Affairs Commission Chair, Jodi Royal-Goodwin, stated the Commission has elected to continue the purchase of 5,000 grave flags for the 2023 Memorial Day weekend however the flags will need to be removed from the graves in the week following Memorial Day and returned to the Muscatine County Veterans Affairs Office by June 5. The letter also stated the Veterans Affairs Office will inventory, replace damaged flags and store all supplies to have them available annually to honor veterans and requested a commitment to place and remove grave flags no later than March 1, 2023. Driskell stated the American Legion Post 27 has responded to the letter to request the Commission continue to furnish the flags but to allow the annual placement of flags to be flown year-round however they have not received a response from the Commission. Chick thanked all veterans for their service and stated the Commission budgets \$5,000 for the grave flags. Chick stated the question has been raised regarding the annual cost of the flags and if the money could be better served for living veterans with counseling and other services. Sorensen stated the overall discretionary Commission budget is set at approximately \$25,000 that pays for items such as flags, grave markers, rent and shelter assistance. Ken Rochholz, Walcott, Iowa with Durant American Legion Post, stated the Durant cemetery is located in Muscatine County and their Post supports the annual placement of grave flags to be flown year-round. Discussion was held with the Board regarding the American Legion Post 27 contacting the Veteran's Affairs Commission Director, Eric Sanders, by phone or email with their flag placement request and to come to an agreement.

The meeting was adjourned at 9:42 A.M.

ATTEST:

Susan Schnedler
2nd Deputy Auditor

Scott Sauer, Chairperson
Board of Supervisors

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
DECEMBER 20, 2022 – 5:30 P.M.**

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, December 20, 2022, at 5:30 p.m.

Chairperson Kevin Fields called the meeting to order. Other members of the Board were present as follows: Trustees Susan Eversmeyer, Tracy McGinnis, Keith Porter, and Steven Bradford.

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Ryan Streck and Doug White of Muscatine Power and Water. Additional guests included Dee Gerdt.

Secretary Miller asked if there was anyone in attendance who wished to make any public comments.

There were no public comments.

The November 29, 2022, Public Hearing meeting and Board meeting minutes and the November 29, 2022 Audit/Finance Committee meeting minutes were presented as previously submitted. Trustee McGinnis moved, seconded by Trustee Eversmeyer, for the minutes from the November 29, 2022 Public Hearing, Board meeting and Audit/Finance Committee meeting be approved. All Trustees voted aye. Motion carried.

The list of expenditures and transactions for November 2022 was presented. After review by Mr. Huston, and discussion of the expenditures, Trustee Porter moved, seconded by Trustee Bradford to ratify payment of \$9,322,989.21 for the Electric Utility, \$674,357.09 for the Water Utility, and \$1,095,583.01 for the Communications Utility, for a cumulative total of \$11,092,929.31. All Trustees present voted aye. Motion carried.

The next agenda item was to set a public hearing on the sale of a 3.6-acre parcel to Linde North America Inc. At the June 2022 Board of Trustees Meeting, the Board authorized the General Manager to sell to Linde North America Inc (Linde) a 3.6-acre parcel of land owned by MPW that would provide Linde an opportunity to expand its operations at an adjacent site. MPW has no plans for the parcel.

At the time of the June meeting, it was anticipated that no further Board action would be required. However, upon further discussions with the title company and MPW outside counsel, it is recommended that MPW follow the requirements set forth in Iowa Code 364.7 for the disposal of property. This Code section requires that a public hearing be held and a formal resolution be approved by the Board to complete the transaction.

It is management's recommendation the public hearing be set for January 31, 2023, at 5:28 p.m. The following resolution was submitted:

RESOLUTION 22-20

WHEREAS, Muscatine Power and Water determined it no longer has need for the 3.6-acre parcel proposed for sale to Linde North America Inc – Muscatine (or one of its affiliates) for the appraised value of \$100,000 plus costs incurred by MPW and the parties have agreed to the terms for the transaction; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that a public hearing regarding this property sale be held on the 31st day of January 2023 at 5:28 p.m. in the Auditorium of Muscatine Power and Water's Administration/Operations Building located at 3205 Cedar Street, Muscatine, Iowa, and the notice of said hearing shall be published once in the Muscatine Journal, a newspaper of general circulation published daily in the City of Muscatine, Iowa, not less than four (4) nor more than twenty (20) days prior to said hearing, all as required by the Code of Iowa.

Trustee Eversmeyer moved, seconded by Trustee Bradford, that said resolution be passed, approved, and adopted this 20th day of December 2022. On roll call, Trustees Eversmeyer, McGinnis, Bradford, Porter, and Fields voted aye. Voting nay, none. Resolution carried.

In discussion Trustee Porter asked if MPW was ready for the upcoming storm that was predicted. Mr. Huston stated that the crews at MPW are ready for potential issues that may develop due to the storm. He also mentioned that MISO had not changed any statuses in operations due to the storm at this time.

The meeting was adjourned at 5:45 p.m.

BOARD OF WATER, ELECTRIC, AND
COMMUNICATIONS TRUSTEES OF
THE CITY OF MUSCATINE, IOWA

Kelly Miller
Board Secretary



City of Muscatine

ITEM NUMBER 2023-0067

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Lead Worker

SUBJECT

Request to approve the issuance of a Purchase Order to Herrman Metal Solutions of Wilton, Iowa, in the amount of \$5,744.90, for steel building materials to build chicanes at two trail crossings.

EXECUTIVE SUMMARY

Request to approve the Issuance of a Purchase Order to Herrman Metal Solutions of Wilton, Iowa, in the amount of \$5,744.90, for the purchase of steel building materials to build chicanes at two trail crossings.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

This steel material is to build new chicane crossings, one near McKee button company and the other at the north end of the riverfront. These new chicanes will replace the original structures that were installed when the quiet zone was adopted. The original chicanes are made of light duty metal material and are pop riveted together and very weak, and prone to bending, breaking, and vandalism. The new chicanes will be made of welded, heavier gauge metal and less likely to be damaged.

CITY FINANCIAL IMPACT

Funding for this material is available in the Roadway Maintenance Budget.

ATTACHMENTS

1. Bid Tab Table Chicane Steel



1459 Washington St.
Muscatine, IA 52761-5040
(563) 263-8933
Fax (563) 263-2127

Public Works

City Transit 263-8152
Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering
Solid Waste

Public Works Quote Table

Project/Item Name: Railroad Chicane Materials (steel)

Vendor	Item	Dollar Amount
Herman Metal Solutions	80 3/4" x 20' Square Bar 24 2" x 2" x 1/4" x 24' Sqtb 1 1/4" x 6" x 20' Flat Strip 2 1/2" x 20' Round Bar	\$5,744.90
LIS	80 3/4" x 20' Square Bar 24 2" x 2" x 1/4" x 24' Sqtb 1 1/4" x 6" x 20' Flat Strip 2 1/2" x 20' Round Bar	\$6,323.90

"I remember Muscatine for its sunsets. I have never seen any
on either side of the ocean that equaled them" — Mark Twain



City of Muscatine

ITEM NUMBER 2023-0068

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Pat Lynch, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request a Purchase Order in the amount of \$9,900.00 to Martin & Whitacre Surveyors & Engineers, Inc. for Additional Survey Work on WHSSP PH 6C.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request for a purchase order for Martin & Whitacre Surveyors and Engineers, Inc. for the amount of \$9,900.00 for additional topographic survey needed to complete the design of Phase 6C of the West Hill Sewer Separation Project (WHSSP).

STAFF RECOMMENDATION

Staff recommends City Council approve the purchase order for Martin & Whitacre Surveyors & Engineers, Inc. for the amount of \$9,900.00 to perform additional topographic survey work on WHSSP PH6C.

BACKGROUND/DISCUSSION

This is Phase 6C of the WHSSP that started in 2013 and is scheduled to run through 2028. The additional topographic survey includes areas that were not scheduled for replacement as part of the original study in 2010. However, over the past 13 years, the sewer main in the block of Iowa Avenue from 11th Street to Fulliam Avenue has deteriorated and needs to be replaced. Since this is outside of the original scope set in 2013, this area was not surveyed along with the rest of Phase 6. Public Works anticipates construction of Phase 6C to commence sometime during the summer of 2024.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources. The cost for this portion of the project was estimated to be approximately \$5.5M, most of which will come from the Local Option Sales Tax along with a State Revolving Fund (SRF) Loan.

ATTACHMENTS

1. Muscatine West Hill 6 Add On



**Martin & Whitacre
Surveyors & Engineers, Inc.**

Gary Whitacre, President
Matt Krause, Vice President
Seth Whitacre, Sec/Treas

February 8, 2023

Patrick R. Lynch, PE
City Engineer
City of Muscatine
Muscatine, Iowa 52761

Re: West Hill Phase 6 Topographic Survey

Pat,

Thanks for the request for additional topographic survey on the West Hill Phase 6 project. We propose to provide additional survey to cover the areas outlined on the attached exhibit. This will include Iowa Avenue from 11th Street to Fulliam Avenue, the entrance to Iowa Field and the remainder of Iowa Field to the north and west treelines. The survey scope will be the same as on all previous topographic survey work and deliverables will be an updated cad file for the area.

Our fee to complete this work will be \$9,900 and can begin immediately upon notice to proceed.

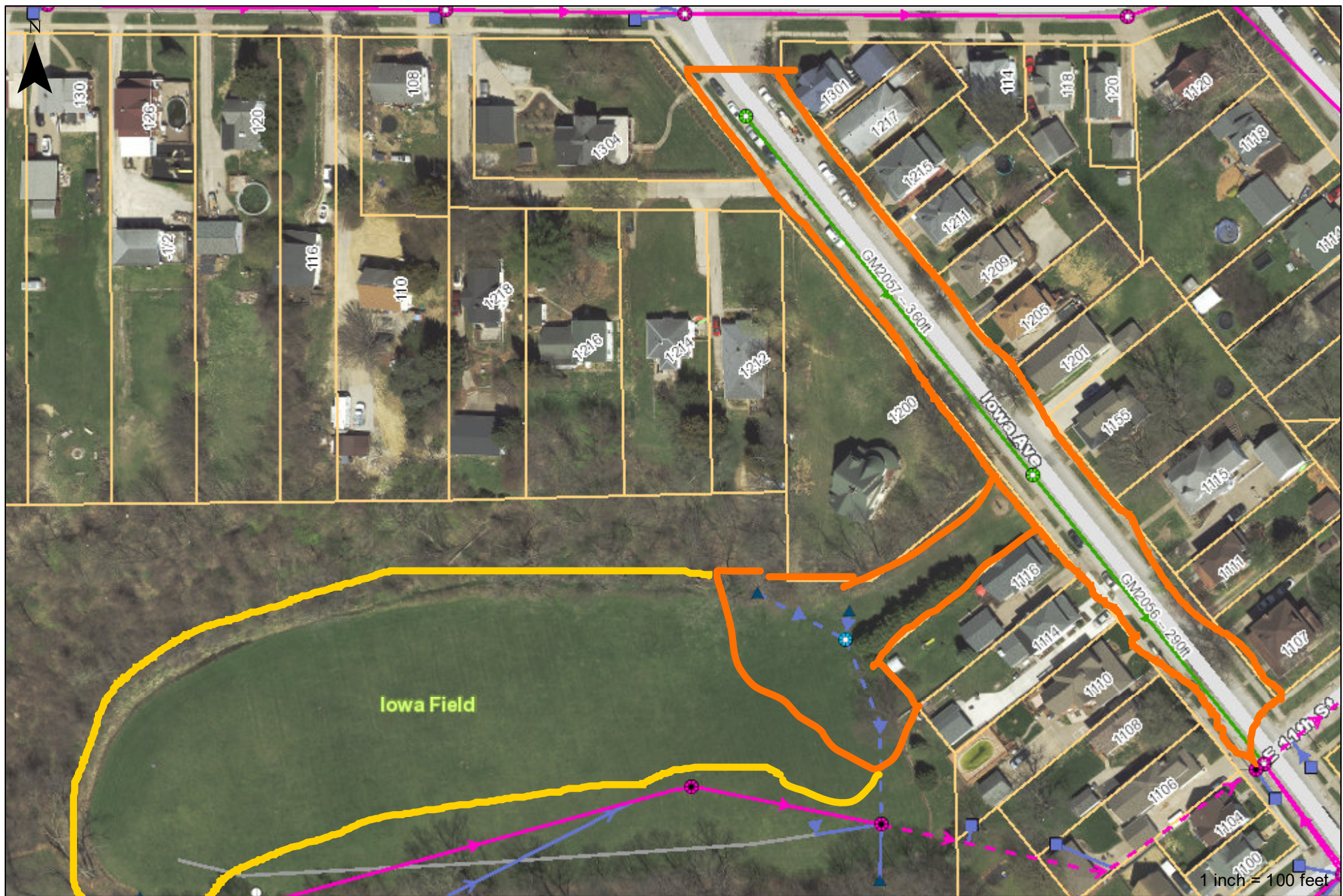
Please contact me if you have any questions or need additional information. We look forward to continuing our work with you.

Sincerely,

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

Matt Krause

#Muscatine West Hill 6 Add On



City of Muscatine Print

Author:
Date: 2/7/2023

This map is a print product of the
City of Muscatine Information Viewer.
All data is displayed in Iowa State
Plane South Coordinate System.

Copyright: MAGIC (Muscatine Area Geographic Information Consortium)

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BILLS FOR APPROVAL SUMMARY
February 17, 2023

Computer Bill Lists

Regular Bills 1/17/23	\$ 745,703.78
Special Cks 2/14/23	1,849.29
Payroll Vendor Checks 2/3/23	19,288.48
Payroll Vendor ACH Payments 2/3/23	94,040.43
Subtotal	\$ 860,881.98

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$ 79,000.00
Wellmark Insurance	Health/Dental Insurance February	79,000.00
Payroll Account	Transfer	422,413.31
IPERS	January Contributions	116,809.13
Treasurer State of Iowa	State Tax Withholding	27,376.05
Treasurer State of Iowa	Sales Tax	23,695.93
Internal Revenue Service	Federal Withholding	114,630.88
	Subtotal	\$ 862,925.30

Voucher Program

Various Landlords	Estimated March Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Checks 2/14/23	Operating	\$ (567.25)
Void Checks 2/14/23	Hershey	(2,849.29)
	Subtotal	\$ (3,416.54)
	Total before Journal Entries	\$ 1,862,390.74
	Total Expenditures	\$ 1,862,390.74

2/3/2023 PAYROLL ACH	MISSION SQUARE ICMA RETIREMENT	11,422.16
2/3/2023 PAYROLL ACH	MISSION SQUARE ICMA RC	1,392.53
2/3/2023 PAYROLL ACH	MUNICIPAL FIRE & POLICE	76,710.74
2/3/2023 PAYROLL ACH	NATIONWIDE	4,515.00
2/3/2023 PAYROLL CHECKS	AFA FLEX BILLING TEAM	5,351.82
2/3/2023 PAYROLL CHECKS	AFLAC	687.28
2/3/2023 PAYROLL CHECKS	ALLSTATE	39.14
2/3/2023 PAYROLL CHECKS	AMERICAN FIDELITY	3,138.68
2/3/2023 PAYROLL CHECKS	CITY OF MUSCATINE	9,528.22
2/3/2023 PAYROLL CHECKS	CLERK OF COURT	150.00
2/3/2023 PAYROLL CHECKS	POLICE & FIRE INS	194.94
2/3/2023 PAYROLL CHECKS	STATE OF ILLINOIS	198.40
2/14/2023 SPECIAL CKS	JOHNSON CONTROL	1,849.29

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 02/14/2023 - 3:18PM
 Batch: 00002.02.2023



Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.01.2023 Life Insurance	01/20/2023	0
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.01.2023 Life Insurance	01/20/2023	0
Vendor Subtotal:				
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.01.2023 Optional Life	01/20/2023	0
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.01.2023 Optional Life	01/06/2023	0
Vendor Subtotal:				
1000-01-1111-52600	CINDA HILGER	Reimb Budget Meeting Meal	02/13/2023	0
1000-01-1111-52600	CINDA HILGER	Reimb Budget Meeting Meal	02/13/2023	0
1000-01-1111-52600	CINDA HILGER	Reimb	02/14/2023	0
Vendor Subtotal:				
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	02/13/2023	0
Vendor Subtotal:				
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	Legal - Police 28E	02/14/2023	0
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	Legal - Crossroads	02/14/2023	0
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	Legal - Henderson	02/14/2023	0
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	Legal - Nuisance	02/14/2023	0

1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB Legal - General	02/14/2023	0
	Vendor Subtotal:		
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
	Vendor Subtotal:		
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
	Vendor Subtotal:		
1000-01-1131-61340	TCM BANK NA VISA Adobe - Adobe ID	02/14/2023	0
	Vendor Subtotal:		
1000-01-1131-64200	BI-STATE REGIONAL COMMISSION Registration - Webb	02/14/2023	0
	Vendor Subtotal:		
1000-01-1131-64200	TCM BANK NA VISA Iowa State University - Registration Hilge	02/14/2023	0
	Vendor Subtotal:		
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
	Vendor Subtotal:		
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
	Vendor Subtotal:		
1000-01-1132-52600	TCM BANK NA VISA Walgreens - Water Leadership Training	02/14/2023	0
1000-01-1132-52600	TCM BANK NA VISA Hy-Vee - Leadership Training Food	02/14/2023	0
	Vendor Subtotal:		
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBB Legal - HR	02/14/2023	0

Vendor Subtotal:				
1000-01-1132-61520	RIVER REHABILITATION INC	Pre-Employment Physical - Petersen	02/14/2023	0
Vendor Subtotal:				
1000-01-1132-62530	CROSSROADS INC.	Shredding	02/13/2023	0
Vendor Subtotal:				
1000-01-1132-64120	TCM BANK NA VISA	Omni Hotels - Lodging Romagnoli	02/14/2023	0
Vendor Subtotal:				
1000-01-1132-64200	TCM BANK NA VISA	IAPELRA Conference - Registration Rom	02/14/2023	0
1000-01-1132-64200	TCM BANK NA VISA	IAPELRA Conference - Registration Rom	02/14/2023	0
Vendor Subtotal:				
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	02/13/2023	0
Vendor Subtotal:				
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-01-1144-61550	TSS INCORPORATED	Randoms - Conklin/Goodwin/Cardoza/Or	02/13/2023	0
Vendor Subtotal:				
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Annual Underground Tank Insurance	02/14/2023	0

		Vendor Subtotal:		
1000-05-1141-46200	RELiance STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0	
		Vendor Subtotal:		
1000-05-1141-46600	RELiance STANDARD LIFE INS CO LTD Feb	02/13/2023	0	
		Vendor Subtotal:		
1000-05-1141-61150	PFM Financial Advisors LLC Continuing Disclosure Filing Services	02/14/2023	0	
		Vendor Subtotal:		
1000-05-1141-61340	CAREAR DocuShare Maint 3/1/23 - 2/29/24	02/13/2023	0	
		Vendor Subtotal:		
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Minutes/Bills 1/19/23	02/14/2023	0	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Zoning Board of Adjustments	02/14/2023	0	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Minutes 1/26/23	02/14/2023	0	
		Vendor Subtotal:		
1000-05-1143-46200	RELiance STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0	
		Vendor Subtotal:		
1000-05-1143-46600	RELiance STANDARD LIFE INS CO LTD Feb	02/13/2023	0	
		Vendor Subtotal:		
1000-05-1143-64200	TCM BANK NA VISA GFOA - Registration McCullough	02/14/2023	0	
		Vendor Subtotal:		
1000-05-1145-51300	MIDLAND PAPER 8 1/2 x 11, 20# White Paper 92 Brightnes	02/14/2023	0	

		Vendor Subtotal:		
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
		Vendor Subtotal:		
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
		Vendor Subtotal:		
1000-05-1146-52890	TCM BANK NA VISA	Precision Roller - Scanner Exit Tray	02/14/2023	0
		Vendor Subtotal:		
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	02/14/2023	0
		Vendor Subtotal:		
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - Greenwood	02/13/2023	0
		Vendor Subtotal:		
1000-05-1146-65260	VERIZON WIRELESS	January Phones	02/13/2023	0
		Vendor Subtotal:		
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
		Vendor Subtotal:		
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
		Vendor Subtotal:		
1000-10-1221-51200	TCM BANK NA VISA	IAMPO - UPC Books Shipping	02/14/2023	0
1000-10-1221-51200	TCM BANK NA VISA	IAMPO - UPC Books	02/14/2023	0

Vendor Subtotal:

1000-10-1221-61340	TCM BANK NA VISA	Adobe - Monthly Subscription	02/14/2023	0
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Monthly Subscription Tax Chrg	02/14/2023	0

Vendor Subtotal:

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 529 Maple Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 410 E 6th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 109 W 10th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 114 W 10th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 314 W 6th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 210 W 7th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 307 Parkington		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 601 Walnut St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 Lake Park Blv		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 105 W 5th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 807 Poplar St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 529 Maple Ave		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 914 E 7th St		02/13/2023	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 35 Gas Lantern		02/13/2023	0

Vendor Subtotal:

1000-10-1221-65275	VERIZON WIRELESS	January Phones	02/13/2023	0
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Vendor Subtotal:				
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	02/14/2023	0
Vendor Subtotal:				
1000-10-1221-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
1000-10-1221-69800	POINT & PAY	December 2022 Credit Card Fees	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-33430	GATSO USA INC.	ATE Fees - January	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	02/14/2023	0
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	02/14/2023	0
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	02/14/2023	0
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	02/14/2023	0
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	02/14/2023	0
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-51400	AMAZON.COM	Keyboard/Mouse Combo	02/13/2023	0

Vendor Subtotal:				
1000-15-1311-52250	TCM BANK NA VISA	Silk Black Fingerprint Powder 16 oz	02/14/2023	0
1000-15-1311-52250	TCM BANK NA VISA	BLUESTAR Forensic Tablets	02/14/2023	0
1000-15-1311-52250	TCM BANK NA VISA	3ml Sterile Water	02/14/2023	0
1000-15-1311-52250	TCM BANK NA VISA	SicrchSil Replacement White Cartridge 7:	02/14/2023	0
1000-15-1311-52250	TCM BANK NA VISA	SicrchSil Replacement Transparent Cartri	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - D Ritchie	02/13/2023	0
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - D Rangel	02/13/2023	0
1000-15-1311-52300	PANTHER UNIFORMS INC	Cuff Case/Mag Holder	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-52300	TCM BANK NA VISA	Iowa Prison Industries - ILEA Uniforms /	02/14/2023	0
1000-15-1311-52300	TCM BANK NA VISA	Iowa Prison Industries - ILEA Uniforms S	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-52600	TCM BANK NA VISA	Dunkin Donut - Bagels/Coffee LT Promo	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-52720	TCM BANK NA VISA	Kwik Star - Fuel	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-52890	MENARDS (MUSC)	Bulbs	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-52890	PANTHER UNIFORMS INC	Service Bars/Awards	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-52890	TCM BANK NA VISA	Sterile Cotton Applicator Swabs (set of 10	02/14/2023	0

1000-15-1311-52890	TCM BANK NA VISA	Pocket Ceramic Fingerprint Pad	02/14/2023	0
		Vendor Subtotal:		
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	02/13/2023	0
		Vendor Subtotal:		
1000-15-1311-61340	LEADSONLINE	Leads Online	02/13/2023	0
		Vendor Subtotal:		
1000-15-1311-61340	POWER DMS, INC	FTO/Employee Tracking Software	02/13/2023	0
		Vendor Subtotal:		
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Fowler DOS 11/17/22 Code: 7	02/13/2023	0
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Fowler DOS 11/17/22 Code: 7	02/13/2023	0
		Vendor Subtotal:		
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/2/22 Code: 9	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/17/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/26/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 12/14/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/17/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/26/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/26/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/2/22 Code: 9	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 11/2/22 Code: 9	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/31/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/31/22 Code:	02/14/2023	0
1000-15-1311-61520	RIVER REHABILITATION INC	Medical D Wheeler DOS 10/17/22 Code:	02/14/2023	0
		Vendor Subtotal:		
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 12/14/22	02/14/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 10/31/22	02/14/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 11/2/22	02/14/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 10/26/22	02/14/2023	0

1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 10/17/22	02/14/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee - M Fowler DOS 11/17/22	02/13/2023	0
1000-15-1311-61520	EQUIAN LLC	Medical Fee - M Fowler DOS 11/17/22	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-62370	TCM BANK NA VISA	Mailboxes - Print Annual Reports	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/29/23	02/13/2023	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/5/23	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-62530	STERICYCLE INC	Shredding	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-64120	TCM BANK NA VISA	Courtyard - Lodging Sink	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-64120	NICOLE SINK	Meal Reimb 1/23/22 - 1/27/22	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/13/2023	0
Vendor Subtotal:				
1000-15-1311-67320	TCM BANK NA VISA	Assault Bike Classic & Classic Wind Scr	02/14/2023	0
1000-15-1311-67320	TCM BANK NA VISA	Assault Bike Classic & Classic Wind Scr	02/14/2023	0
Vendor Subtotal:				
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	02/14/2023	0
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	02/14/2023	0
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	02/14/2023	0

1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	02/14/2023	0
		Vendor Subtotal:		
1000-15-1311-69400	TCM BANK NA VISA	IACP - Membership Kies	02/14/2023	0
1000-15-1311-69400	TCM BANK NA VISA	NTOA - Membership Kies	02/14/2023	0
1000-15-1311-69400	TCM BANK NA VISA	MOCIC - Dept Membership	02/14/2023	0
		Vendor Subtotal:		
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
		Vendor Subtotal:		
1000-15-1312-52890	TCM BANK NA VISA	7'-12' Extension Ketch-All Catch Pole	02/14/2023	0
		Vendor Subtotal:		
1000-15-1312-61530	MUSCATINE VETERINARY HOSPITAL	Labs	02/13/2023	0
		Vendor Subtotal:		
1000-15-1312-74200	TCM BANK NA VISA	Home Again Universal Worldscan Reader	02/14/2023	0
		Vendor Subtotal:		
1000-15-1315-64200	88 TACTICAL	Registration	02/13/2023	0
		Vendor Subtotal:		
1000-15-1316-52830	TCM BANK NA VISA	RayAllen - Tax Refund	02/14/2023	0
		Vendor Subtotal:		

1000-20-1321-46200	RELiance STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
	Vendor Subtotal:			
1000-20-1321-46600	RELiance STANDARD LIFE INS CO LTD Feb		02/13/2023	0
	Vendor Subtotal:			
1000-20-1321-51100	TCM BANK NA VISA	Kofax - Kofax Power PDF 2 Software	02/14/2023	0
	Vendor Subtotal:			
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 18-37	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Propper EMS pant	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Nameplate	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms for Eric Joslyn - Sew Emblem	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 17.5-33	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	MP-06 NAT PARA Emblem Round	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Nameplate	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/R	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant Navy 38/65/35	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	02/13/2023	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	02/13/2023	0
	Vendor Subtotal:			
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Techtrade Fusion Pro Structural Short Cu	02/14/2023	0
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Techtrade Fusion Pro Structural Short Cu	02/14/2023	0
	Vendor Subtotal:			
1000-20-1321-52300	CONWAY SHIELD	6" Helmet Shield - J. Peters	02/13/2023	0
	Vendor Subtotal:			
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	02/13/2023	0
	Vendor Subtotal:			

1000-20-1321-52750	ARNOLD MOTOR SUPPLY	DEF - 55 gal.	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-52830	AMAZON.COM	Milwaukee M18 Cordless Lithium-Ion 6-1	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-52830	TCM BANK NA VISA	Assault Bike Classic & Classic Wind Scre	02/14/2023	0
1000-20-1321-52830	TCM BANK NA VISA	Assault Bike Classic & Classic Wind Scre	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-52890	ADVNT BIOTECHNOLOGIES	Pro Strip Bio Warfare Kits	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-52890	MENARDS (MUSC)	Therometer	02/13/2023	0
1000-20-1321-52890	MENARDS (MUSC)	Swivel/Stud	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-52890	AMAZON.COM	Sea Pearls Ankle Weights - 2 lbs	02/13/2023	0
1000-20-1321-52890	AMAZON.COM	Comasach 18-inch Twin Platform Bed Fra	02/14/2023	0
1000-20-1321-52890	AMAZON.COM	High Water Alarm	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-52890	VERLO COMMERCIAL SLEEP DIVIS	Twin Commercial Sleep Mattress	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-52890	WITMER PUBLIC SAFETY GROUP, I	True North High Rise Hose Strap - Item #	02/13/2023	0

Vendor Subtotal:				
1000-20-1321-53150	MENARDS (MUSC)	Cable Tie/Tarp	02/13/2023	0
1000-20-1321-53150	MENARDS (MUSC)	Pipe/Rubber Swivel/Charcoal	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-53220	RELIANT FIRE APPARATUS	Buckle Cable	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Rigid Rocker Lug Adapter	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61340	TIME CLOCK PLUS LLC	Annual License	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-61520	EQUIAN LLC	Medical Fee - J Wieland DOS 10/10/22	02/13/2023	0
1000-20-1321-61520	EQUIAN LLC	Medical Fee - J Wieland DOS 10/5/22	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical J Wieland DOS 10/5/22 Code: 95	02/13/2023	0
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical J Wieland DOS 10/5/22 Code: L	02/13/2023	0
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical J Wieland DOS 10/10/22 Code: 9	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Paustian DOS 12/1/22 Code: 95	02/13/2023	0
Vendor Subtotal:				

1000-20-1321-61520	UPHDM OCCUPATIONAL MEDICINE	Pre-Employment Physical M Janssen	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 9/8/22 Code: 930	02/13/2023	0
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 12/8/22 Code: 930	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Barnhart DOS 9/8/22	02/13/2023	0
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Barnhart DOS 12/8/22	02/13/2023	0
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Hall DOS 10/12/22	02/13/2023	0
1000-20-1321-61560	EQUIAN LLC	Medical Fee - S Paustian DOS 12/1/22	02/13/2023	0
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Hall DOS 10/12/22	02/13/2023	0
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Hall DOS 10/12/22	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/12/22 Code: 9406	02/13/2023	0
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/12/22 Code: 9921	02/13/2023	0
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/22/22 Code: 9406	02/13/2023	0
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/12/22 Code: 250	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/13/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/14/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/14/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/14/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	02/14/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	02/14/2023	0
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	02/14/2023	0

1000-20-1321-61560	WORKERS COMPENSATION RX SOI Perscriptions - J Shryock	02/13/2023	0
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[illegible]

1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/28/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/28/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/28/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/28/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/28/22 Code	02/13/2023	0
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K MCCarthy DOS 5/30/22 Code	02/13/2023	0

Vendor Subtotal:

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Fire		02/13/2023	0
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Fire		02/14/2023	0

Vendor Subtotal:

1000-20-1321-62370	SIGN PRO	Vinyl Letters J Peters	02/13/2023	0
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Vendor Subtotal:

1000-20-1321-62370	SYCAMORE PRINTING INC	MFD 2022 Annual Report	02/14/2023	0
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Vendor Subtotal:

1000-20-1321-64200	TCM BANK NA VISA	Event Brite - Training Registration Fees C	02/14/2023	0
1000-20-1321-64200	TCM BANK NA VISA	Event Brite - Training Fees Hartman	02/14/2023	0

Vendor Subtotal:

1000-20-1321-64400	TCM BANK NA VISA	National Emergency Train - NFA Meal T	02/14/2023	0
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Vendor Subtotal:

1000-20-1321-64700	BLUE CARD	Subscription to Blue Card Online Training	02/13/2023	0
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Vendor Subtotal:				
1000-20-1321-65240	CENTURYLINK	February Phones - Fire	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-67320	RACOM CORPORATION	Low Profile Multi-Mode Mounted Antenn	02/14/2023	0
1000-20-1321-67320	RACOM CORPORATION	Cradle Point Wireless Router	02/14/2023	0
Vendor Subtotal:				
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	DOP - C Pauls	02/13/2023	0
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMAO - S Duncan	02/13/2023	0
Vendor Subtotal:				
1000-20-1321-69400	TCM BANK NA VISA	Int'l Assoc of Fire Chiefs - Membership H	02/14/2023	0
Vendor Subtotal:				
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1115-61550	ARMOR UP AMERICA	EAP	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0

Vendor Subtotal:				
1000-25-1411-52300	CHARLES WAGG	Reimb Uniforms - C Wagg	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-52750	MENARDS (MUSC)	Brake Cleaner/Tool Box	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-52830	MENARDS (MUSC)	Gear Puller/Screwdriver Set	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-53220	MUSCATINE LAWN & POWER	Seal/Gasket	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-61660	RALPH J WITTICH RILEY FREER FU 1st Disinterment		02/13/2023	0
1000-25-1411-61660	RALPH J WITTICH RILEY FREER FU 2nd Disinterment		02/13/2023	0
Vendor Subtotal:				
1000-25-1411-61660	BEAN & BEAN	Disinterment and Burial Service for Wilm	02/13/2023	0
Vendor Subtotal:				
1000-25-1411-65210	MUSCATINE POWER & WATER	January Phones - Greenwood	02/13/2023	0
Vendor Subtotal:				
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0

Vendor Subtotal:				
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Palmer	02/13/2023	0
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Bolt	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-52740	MENARDS (MUSC)	Spark Plug/Air Filter	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-52750	MENARDS (MUSC)	Windshield Wash/Syringe	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-52750	NAPA OF MUSCATINE	Cleaner	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-52810	TCM BANK NA VISA	Dog Waste Station	02/14/2023	0
1000-25-1423-52810	TCM BANK NA VISA	Wal-Mart - Basketball Nets	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-52830	MENARDS (MUSC)	Cover/Pliers	02/13/2023	0
Vendor Subtotal:				

1000-25-1423-52830	NAPA OF MUSCATINE	Retrieving Tool	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-52830	TCM BANK NA VISA	Dewalt 6 Piece Tool Set	02/14/2023	0
		Vendor Subtotal:		
1000-25-1423-53110	GRAINGER DEPT 802675066	Fan Motor for Mist Heater	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53110	MENARDS (MUSC)	Spring Snap/Box Cover/Strap/Connector	02/13/2023	0
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Wire/Light Holder	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53120	MENARDS (MUSC)	Shop Light	02/13/2023	0
1000-25-1423-53120	MENARDS (MUSC)	Box Cover/GFCI	02/13/2023	0
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Fixture Whip/Light Holder	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53220	FASTENAL COMPANY	Hardware	02/13/2023	0
1000-25-1423-53220	FASTENAL COMPANY	Hardware	02/13/2023	0
1000-25-1423-53220	FASTENAL COMPANY	Gloves	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53220	MENARDS (MUSC)	Turn Buckle/Eye Bolt/Shackle	02/13/2023	0
		Vendor Subtotal:		
1000-25-1423-53220	MUSCATINE LAWN & POWER	Spark Plug/Filter	02/13/2023	0
1000-25-1423-53220	MUSCATINE LAWN & POWER	Repair Parts for Toro Mower	02/13/2023	0

1000-25-1423-53220	MUSCATINE LAWN & POWER	Seal Kit	02/13/2023	0
1000-25-1423-53220	MUSCATINE LAWN & POWER	Filter	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Module	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-53220	AMAZON.COM	Brush Ring Assembly	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-53220	BROZONE HYDRAULIC SERVICE	5/8" Cutter Bar for Plow w/Curbguard for	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-53220	TCM BANK NA VISA	Left Teeth	02/14/2023	0
1000-25-1423-53220	TCM BANK NA VISA	Straight Teeth	02/14/2023	0
1000-25-1423-53220	TCM BANK NA VISA	Shipping	02/14/2023	0
1000-25-1423-53220	TCM BANK NA VISA	Batteries for Dewalt drills	02/14/2023	0
1000-25-1423-53220	TCM BANK NA VISA	Right Teeth	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2023	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 2/1/23 - 4/30/23	02/13/2023	0

1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 2/1/23 - 4/30/23	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-62530	GETZ FIRE EQUIPMENT CO	Fire Extinguisher Service	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-64200	TCM BANK NA VISA	ISU - Shad Tree Short Course Registration	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-65275	VERIZON WIRELESS	January Phones	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	02/14/2023	0
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Maint Shed	02/14/2023	0
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Maint Shed	02/14/2023	0
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-67150	TCM BANK NA VISA	Tail Light for Vehicle 909	02/14/2023	0
1000-25-1423-67150	TCM BANK NA VISA	Tail Light for Vehicle 909	02/14/2023	0
Vendor Subtotal:				
1000-25-1423-73700	MENARDS (MUSC)	Taping Knife/Wall Patch/Hand Sander	02/13/2023	0
1000-25-1423-73700	MENARDS (MUSC)	Washer/Beam Clamp/Strut	02/13/2023	0
1000-25-1423-73700	MENARDS (MUSC)	Handbox/Connector/Box Cover	02/13/2023	0

1000-25-1423-73700	MENARDS (MUSC)	Cable Ties	02/13/2023	0
1000-25-1423-73700	MENARDS (MUSC)	Pencils/Hole Strap	02/13/2023	0
Vendor Subtotal:				
1000-25-1423-74200	PLUMB SUPPLY COMPANY	REUDX200 Heater for Park Maintenance	02/13/2023	0
Vendor Subtotal:				
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Norsolv	02/14/2023	0
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/14/2023	0
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Filter/Oil Dri/Lamp	02/13/2023	0
Vendor Subtotal:				
1000-25-1424-53110	MENARDS (MUSC)	Hanger Pin/Plies/Hitch Clip	02/13/2023	0
Vendor Subtotal:				
1000-25-1424-53210	SINCLAIR	Filters	02/14/2023	0
Vendor Subtotal:				
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	02/14/2023	0
Vendor Subtotal:				
1000-25-1424-53220	TCM BANK NA VISA	Ebay - Materials	02/14/2023	0
1000-25-1424-53220	TCM BANK NA VISA	Ebay - Materials	02/14/2023	0

Vendor Subtotal:				
1000-25-1424-61520	UNITY HEALTHCARE	Medical L Small DOS 7/14/21 Code: 992	02/14/2023	0
Vendor Subtotal:				
1000-25-1424-62450	A TECH/FREEMAN ALARM	Security 2/1/23 - 4/30/23	02/14/2023	0
Vendor Subtotal:				
1000-25-1424-64200	TCM BANK NA VISA	Iowa Turfgrass - Registration	02/14/2023	0
Vendor Subtotal:				
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires - Carlisle 25x9 - 12	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-52890	TCM BANK NA VISA	Harbor Freight - Supplies	02/14/2023	0
Vendor Subtotal:				
1000-25-1427-53130	MENARDS (MUSC)	Tank Sprayer/Hose Clamp/Coupler	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/13/2023	0

Vendor Subtotal:				
1000-25-1427-53140	AMAZON.COM	Pump Repair Kit	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter/Plugs	02/13/2023	0
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter/Air Filters/Fuel Filters	02/13/2023	0
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Mini Lamps	02/14/2023	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Head Lamp	02/13/2023	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Terminals	02/13/2023	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Receptacle/Oil Pressure Light Switch	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53220	MENARDS (MUSC)	Plug/Bar Clamp/Cleaning Brush/Hose Re	02/14/2023	0
Vendor Subtotal:				
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53220	R & R PRODUCTS INC	Shaft Carrier - R108-4023	02/13/2023	0
1000-25-1427-53220	R & R PRODUCTS INC	Shaft - R108-4022	02/13/2023	0
1000-25-1427-53220	R & R PRODUCTS INC	Shaft - R108-4022	02/13/2023	0
1000-25-1427-53220	R & R PRODUCTS INC	Carrier Shaft - R105-9827	02/13/2023	0
Vendor Subtotal:				
1000-25-1427-53220	SINCLAIR	Bushing	02/13/2023	0
1000-25-1427-53220	SINCLAIR	V-Belt	02/13/2023	0
Vendor Subtotal:				

1000-25-1427-53220	TCM BANK NA VISA	Ebay - Materials	02/14/2023	0
1000-25-1427-53220	TCM BANK NA VISA	Ebay - Materials	02/14/2023	0
Vendor Subtotal:				
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Soccer		02/14/2023	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Soccer		02/13/2023	0
Vendor Subtotal:				
1000-25-1427-62450	A TECH/FREEMAN ALARM	Security 2/1/23 - 4/30/23	02/14/2023	0
Vendor Subtotal:				
1000-25-1427-64200	TCM BANK NA VISA	Iowa Turfgrass - Registration	02/14/2023	0
Vendor Subtotal:				
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires - Carlisle 25x11 - 12	02/13/2023	0
Vendor Subtotal:				
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-25-1431-65100	TCM BANK NA VISA	Facebook - Advertising	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-30-1511-52840	AMAZON.COM	First Aid Kits (178 pieces) (2)	02/14/2023	0
1000-30-1511-52840	AMAZON.COM	Curaplex Stop the Bleed Multi-Pack kit (4	02/14/2023	0
1000-30-1511-52840	AMAZON.COM	Curaplex Stop the Bleed Multi-Pack kit (4	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-52890	AMAZON.COM	Rubber Bands/Buffering Pads	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-52890	TCM BANK NA VISA	Des Moines Stamp - Notary Stamp	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly fee	02/14/2023	0
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - E Newsletter	02/14/2023	0
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-62370	SYCAMORE PRINTING INC	Musser Public Library Brochure	02/14/2023	0
1000-30-1511-62370	SYCAMORE PRINTING INC	Musser Public Library Brochure	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-62460	AMAZON.COM	Book Club Supplies	02/14/2023	0
Vendor Subtotal:				
1000-30-1511-62460	JOHN WOJTECKI	Group Discussion 2/6/23 - Mockingbird	02/13/2023	0
Vendor Subtotal:				
1000-30-1511-62460	TCM BANK NA VISA	Walgreens - Printing Pictures	02/14/2023	0

1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Adult Book Club Supplies	02/14/2023	0
		Vendor Subtotal:		
1000-30-1511-65240	VERIZON WIRELESS	January 2023	02/14/2023	0
		Vendor Subtotal:		
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LI	Books/Materials	02/14/2023	0
		Vendor Subtotal:		
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Print Copy	02/14/2023	0
		Vendor Subtotal:		
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
		Vendor Subtotal:		
1000-35-1521-51100	STAPLES ADVANTAGE	Duck Brand - HP260 Packing Tape Tan	02/14/2023	0
		Vendor Subtotal:		
1000-35-1521-51100	AMAZON.COM	Sharpie	02/13/2023	0
1000-35-1521-51100	AMAZON.COM	Binder Clips/Highlighters	02/13/2023	0
1000-35-1521-51100	AMAZON.COM	Binders/Sheet Protectors	02/13/2023	0
		Vendor Subtotal:		
1000-35-1521-51100	STAPLES CREDIT PLAN	Calendar/Stapler/Jump Drive	02/13/2023	0
1000-35-1521-51100	STAPLES CREDIT PLAN	Coupon	02/13/2023	0
		Vendor Subtotal:		

1000-35-1521-51300	AMAZON.COM	Original HP 131A Black/Cyan/Magenta/Y	02/13/2023	0
1000-35-1521-51300	AMAZON.COM	Original HP 30X Black High-yield Toner	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Food for Pajama Part	02/14/2023	0
1000-35-1521-52600	TCM BANK NA VISA	Hy-Vee - Food for Pajama Part	02/14/2023	0
Vendor Subtotal:				
1000-35-1521-52820	SYCAMORE PRINTING INC	Blank Stock	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-52890	MENARDS (MUSC)	Rubbing Alcohol	02/13/2023	0
1000-35-1521-52890	MENARDS (MUSC)	Paint Pens/Glue	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-52890	AMAZON.COM	Batteries	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-61520	RIVER REHABILITATION INC	Pre-Employment Physical - Mortensen	02/14/2023	0
Vendor Subtotal:				
1000-35-1521-61640	JULIE LEAR	Teaching Fees Class ID 7078	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7052	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	02/13/2023	0

Vendor Subtotal:				
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-65210	CENTURYLINK	January Phones - Art Center	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-65210	MUSCATINE POWER & WATER	January Phones - Art Center	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	02/13/2023	0
Vendor Subtotal:				
1000-35-1521-66300	ALLIANT INSURANCE SERVICES	Fine Arts Endorsement	02/14/2023	0
Vendor Subtotal:				
1000-35-1522-52820	KATY LOOS	Reimb Supplies for Class ID 7053	02/13/2023	0
Vendor Subtotal:				
1000-35-1522-52820	AMAZON.COM	Cat Nip/Paint	02/14/2023	0
1000-35-1522-52820	AMAZON.COM	Stretched Canvases	02/14/2023	0
1000-35-1522-52820	AMAZON.COM	Cardstock/Glow Sticks/Dowels	02/13/2023	0
1000-35-1522-52820	AMAZON.COM	Paper Plates/Glue Sticks	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-40-1151-52400	HOTSY EQUIPMENT CO	55 Gallon Drum Salt Lick (car wash soap)	02/14/2023	0
Vendor Subtotal:				
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Return	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/13/2023	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	02/13/2023	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	02/13/2023	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	02/13/2023	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/13/2023	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-53130	MENARDS (MUSC)	6725157 - 23" w x 23.5"	02/13/2023	0
1000-40-1151-53130	MENARDS (MUSC)	Misc. Plumbing Parts to Install	02/13/2023	0
1000-40-1151-53130	MENARDS (MUSC)	Adapter	02/13/2023	0
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Hex Nipple/Adapter	02/14/2023	0
1000-40-1151-53130	MENARDS (MUSC)	Plumbers Tape	02/14/2023	0
Vendor Subtotal:				
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Tape	02/13/2023	0
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Relief Valve	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-62450	MIDWEST ALARM SERVICES	Brycer Compliance Engine Fee	02/14/2023	0

Vendor Subtotal:				
1000-40-1151-65210	CENTURYLINK	February Phones - PW	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-67330	LUCAS COMMUNICATION INC	Troubleshoot PW Phones	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-67330	TMI INC	Qtrly Billing	02/14/2023	0
Vendor Subtotal:				
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SW	SKRELWIR - Assy High Voltage Wi	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SP	3035 High Temp Limit Switch	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SW	- ELWIRSM-3-14 High Voltage Wiri	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SP	5726 Wiring Harness for Water Level S	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SP	5729 Wiring Harness for High Temp S	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SP	9030 - O-Ring Gasket	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO' SP	1008 O-Ring Gasket	02/13/2023	0
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO'	Shipping	02/13/2023	0
Vendor Subtotal:				
1000-40-1151-67330	TCM BANK NA VISA	Costway Free Standing Buit-In Ice Maker	02/14/2023	0
1000-40-1151-67330	TCM BANK NA VISA	Costway Free Standing Buit-In Ice Maker	02/14/2023	0
Vendor Subtotal:				
1000-40-1151-69400	TCM BANK NA VISA	IA Dept of Ag - Pesticide App	02/14/2023	0
Vendor Subtotal:				

1000-40-1151-69900	CPS HR CONSULTING	Maintenance Worker Exams	02/14/2023	0
		Vendor Subtotal:		
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
		Vendor Subtotal:		
1000-40-1611-51100	AMAZON.COM	Charger/Screen Protector	02/14/2023	0
		Vendor Subtotal:		
1000-40-1611-61520	RIVER REHABILITATION INC	Pre-Employment Physical - Baxter	02/14/2023	0
		Vendor Subtotal:		
1000-40-1611-64200	TCM BANK NA VISA	IA Conc Paving Assoc - Conference Whit	02/14/2023	0
1000-40-1611-64200	TCM BANK NA VISA	Civil Engineering ACAD - Civil FE Revie	02/14/2023	0
1000-40-1611-64200	TCM BANK NA VISA	Iowa Stormwater - Construction Site Insp	02/14/2023	0
1000-40-1611-64200	TCM BANK NA VISA	Iowa Stormwater - Construction Site Insp	02/14/2023	0
		Vendor Subtotal:		
1000-40-1611-65260	US CELLULAR	February Cell Phones	02/14/2023	0
1000-40-1611-65260	US CELLULAR	February Cell Phones	02/14/2023	0
		Vendor Subtotal:		
1000-40-1611-65275	VERIZON WIRELESS	I-Pads	02/13/2023	0
		Vendor Subtotal:		
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0

Vendor Subtotal:				
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Conklin	02/13/2023	0
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Conklin	02/13/2023	0
Vendor Subtotal:				
1000-40-1621-52300	TCM BANK NA VISA	Carhart Jacket - Fry	02/14/2023	0
1000-40-1621-52300	TCM BANK NA VISA	Carhart Insulated Jacket - Conklin	02/14/2023	0
1000-40-1621-52300	TCM BANK NA VISA	Carhart Bibs - Fry	02/14/2023	0
1000-40-1621-52300	TCM BANK NA VISA	Carhart Bibs - Conklin	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52750	TCM BANK NA VISA	Loos - Propane	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY INC	BoMag BVP18/45 Plate Tamper	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheels	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52840	TCM BANK NA VISA	Full Source - Safety Vest	02/14/2023	0

Vendor Subtotal:				
1000-40-1621-52890	HOTSY EQUIPMENT CO	55 Gallon Drum Salt Lick (car wash soap)	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-52890	MENARDS (MUSC)	Towels/Tire Foam	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-53140	SINCLAIR	Primer	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-61520	RIVER REHABILITATION INC	Pre-Employment Physical - Fry	02/14/2023	0
1000-40-1621-61520	RIVER REHABILITATION INC	Pre-Employment Physical - Conklin	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-64200	TCM BANK NA VISA	APWA - Spring Conference Wedekind	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/14/2023	0
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/14/2023	0
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-65275	VERIZON WIRELESS	I-Pads	02/13/2023	0
Vendor Subtotal:				

1000-40-1621-65275	VERIZON	January GPS	02/14/2023	0
1000-40-1621-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/14/2023	0
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgan	02/14/2023	0
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/14/2023	0
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/14/2023	0
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/14/2023	0
Vendor Subtotal:				
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Qtrly	02/13/2023	0
Vendor Subtotal:				
1000-40-1622-52720	TCM BANK NA VISA	Kum & Go - Fuel	02/14/2023	0
Vendor Subtotal:				
1000-40-1622-62470	JON BRAUNS	Storm 1/25/23	02/14/2023	0
Vendor Subtotal:				
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0

Vendor Subtotal:				
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Gas - Hwy 61 & Mulberry	02/13/2023	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hyw 61 & University	02/14/2023	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/14/2023	0
Vendor Subtotal:				
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 1000				20
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Channel 5 Monthly Fee	02/13/2023	0
Vendor Subtotal:				
3981-30-3983-61340	TCM BANK NA VISA	Apple - I Cloud Storage	02/14/2023	0
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Channel 5 Monthly Fee	02/14/2023	0
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Channel 5 Monthly Storage Fee	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 3981				
4195-40-4197-61420	BOLTON & MENK INC	Street Traffic Signal Timings - Grandview	02/14/2023	0
Vendor Subtotal:				

Subtotal for FUND: 4195				
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBBARD	Legal - West Hill Phase 5	02/14/2023	0
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBBARD	Legal - Hagerty	02/14/2023	0
Vendor Subtotal:				
4276-40-4276-61420	BOLTON & MENK INC	General Engineering	02/14/2023	0
4276-40-4276-61420	BOLTON & MENK INC	West Hill Sewer Separation	02/14/2023	0
Vendor Subtotal:				
4276-40-4276-61420	ROY R FISHER	Appraisal of 805 Sycamore St.	02/14/2023	0
Vendor Subtotal:				
4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/23/23 - 2/5/23	02/14/2023	0
Vendor Subtotal:				
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #23	02/13/2023	0
Vendor Subtotal:				1
Subtotal for FUND: 4276				1
4554-10-4554-72200	HEUER CONSTRUCTION	Demolition of Dilapidated Structure at 12	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 4554				
4658-40-4658-61420	WATERSMITH ENGINEERING	Construction Phase of City Hall Porch Re	02/14/2023	0
Vendor Subtotal:				

4658-40-4658-73700	KELLY HEATING COOLING & PLBG	Remodel Men's/Women's, Shower - Repl	02/14/2023	0
		Vendor Subtotal:		
4658-40-4658-73900	MUSCATINE POWER & WATER	Install Phase 400 AMP Service @ 1201 E	02/13/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 4658		
4842-00-4846-68300	ABSOLUTE SCIENCE	Butterfly Tents	02/14/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 4842		
4863-10-4863-61420	BOLTON & MENK INC	New AVGAS Fuel System	02/13/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 4863		
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
		Vendor Subtotal:		
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Minder	02/13/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	02/13/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Montes	02/13/2023	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Anderson	02/13/2023	0
		Vendor Subtotal:		

5211-40-5211-52300	DENNIS JENS	Reimb Uniforms - D Jens	02/13/2023	0
		Vendor Subtotal:		
5211-40-5211-52300	LORI ASH	Reimb Uniforms - L Ash	02/13/2023	0
		Vendor Subtotal:		
5211-40-5211-52400	MENARDS (MUSC)	Gloves	02/13/2023	0
		Vendor Subtotal:		
5211-40-5211-65100	ICAN	Advertising	02/14/2023	0
		Vendor Subtotal:		
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/14/2023	0
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/14/2023	0
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/14/2023	0
		Vendor Subtotal:		
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO BW LTD	Feb	02/13/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 5211		
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023	Life Insurance	01/20/2023	0
		Vendor Subtotal:		
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0

Vendor Subtotal:				
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
5311-05-5311-51400	AMAZON.COM	Water Proof Case	02/14/2023	0
Vendor Subtotal:				
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Peniston	02/13/2023	0
Vendor Subtotal:				
5311-05-5311-52300	LEAH BROWER	Reimb Shoes - L Brower	02/14/2023	0
5311-05-5311-52300	LEAH BROWER	Reimb Uniforms - L Brower	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 5311				
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
5451-25-5451-52100	STOUT SEED	Bluegrass Seed	02/14/2023	0
Vendor Subtotal:				
5451-25-5451-52890	MENARDS (MUSC)	Cable Tie/Outlet Plate	02/14/2023	0
5451-25-5451-52890	MENARDS (MUSC)	Degreaser	02/14/2023	0

5451-25-5451-52890	MENARDS (MUSC)	Caulk/Polyseal	02/14/2023	0
5451-25-5451-52890	MENARDS (MUSC)	Contours Mat	02/13/2023	0
5451-25-5451-52890	MENARDS (MUSC)	Return	02/13/2023	0
5451-25-5451-52890	MENARDS (MUSC)	Rivet Tool/Rivets	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-53110	MENARDS (MUSC)	Gorilla Glue/Deck Screws	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-53140	MENARDS (MUSC)	Heavy Duty Frame/Tray Liner	02/14/2023	0
5451-25-5451-53140	MENARDS (MUSC)	Wooden Cover/Dolly/Paint	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-53220	MENARDS (MUSC)	Filters	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-53220	NAPA OF MUSCATINE	Battery	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-53220	CENTRAL TURF AGRONOMY	Bedknives or Toro Reels	02/14/2023	0
5451-25-5451-53220	CENTRAL TURF AGRONOMY	Shipping	02/14/2023	0
Vendor Subtotal:				
5451-25-5451-62370	TCM BANK NA VISA	Printing for Less - Printing Services	02/14/2023	0
Vendor Subtotal:				
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 2/1/23 - 4/30/23	02/13/2023	0
Vendor Subtotal:				
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/13/2023	0
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/13/2023	0

Vendor Subtotal:			
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
Vendor Subtotal:			
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
Vendor Subtotal:			
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merchandise for Resa	02/14/2023 0
Vendor Subtotal:			
Subtotal for FUND: 5451			
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Life Insurance	01/20/2023	0
Vendor Subtotal:			
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2023 Optional Life	01/06/2023	0
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Optional Life	01/20/2023	0
Vendor Subtotal:			
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
Vendor Subtotal:			
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb	02/13/2023	0
Vendor Subtotal:			
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Windshield Wash	02/14/2023 0
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease/Chain Lube	02/14/2023 0

Vendor Subtotal:				
5642-45-5642-52890	FASTENAL COMPANY	Steel Rod	02/14/2023	0
Vendor Subtotal:				
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal	02/13/2023	0
Vendor Subtotal:				
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	02/13/2023	0
Vendor Subtotal:				
5642-45-5642-65260	US CELLULAR	February Cell Phones	02/14/2023	0
Vendor Subtotal:				
5642-45-5642-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer	02/14/2023	0
Vendor Subtotal:				
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Recycle	02/14/2023	0
Vendor Subtotal:				
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	02/14/2023	0
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 5642				

5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Life Insurance	01/20/2023	0
	Vendor Subtotal:		
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Optional Life	01/20/2023	0
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2023 Optional Life	01/06/2023	0
	Vendor Subtotal:		
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
	Vendor Subtotal:		
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
	Vendor Subtotal:		
5652-45-5652-53340	HARSCO METALS AMERICAS 200 Tons Slag	02/14/2023	0
5652-45-5652-53340	HARSCO METALS AMERICAS 200 Tons Slag	02/14/2023	0
	Vendor Subtotal:		
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBB Legal - Winter Property	02/14/2023	0
	Vendor Subtotal:		
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES SMART System Annual Hosting & Interr	02/13/2023	0
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES Regulatory Assistance FY 2023	02/13/2023	0
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES Annual Services FY 2023	02/13/2023	0
	Vendor Subtotal:		
5652-45-5652-62520	JON BRAUNS January 2023 Leachate Hauling	02/14/2023	0
	Vendor Subtotal:		
5652-45-5652-62530	RITTMER INC January 2023 Landfill	02/14/2023	0

Vendor Subtotal:					.
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	02/14/2023	0	
Vendor Subtotal:					
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO	January Gas - Ward	02/13/2023	0	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO	January Gas - Landfill	02/13/2023	0	
Vendor Subtotal:					
Subtotal for FUND: 5652					.
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0	
Vendor Subtotal:					
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0	
Vendor Subtotal:					
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	02/14/2023	0	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	02/14/2023	0	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	02/14/2023	0	
Vendor Subtotal:					
5658-45-5658-52750	S.J. SMITH CO.	Cylinder	02/14/2023	0	
Vendor Subtotal:					
5658-45-5658-52820	MUSCATINE COUNTY EXTENSION	30T Ornamental & Turfgrass Pest Manag	02/14/2023	0	
Vendor Subtotal:					
5658-45-5658-52830	MENARDS (MUSC)	Ladder	02/14/2023	0	

Vendor Subtotal:				
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tape	02/14/2023	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose Clamp	02/14/2023	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lever	02/14/2023	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Universal Joint	02/14/2023	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Universal Joint	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-52890	FASTENAL COMPANY	Grinding Wheels	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-52890	MENARDS (MUSC)	Wipes/Butane Fuel/Butane Torch	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-52890	MOTION INDUSTRIES INC	Connector Link	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings	02/14/2023	0
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-53110	PLUMB SUPPLY COMPANY	Tee/Nipple/Ball Valve	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-53110	AMAZON.COM	Pressure Regulator w/Bracket and Gauge	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-53140	ARNOLD MOTOR SUPPLY	Paint	02/14/2023	0
5658-45-5658-53140	ARNOLD MOTOR SUPPLY	Paint	02/14/2023	0

Vendor Subtotal:			
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Transfer	02/14/2023	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Transfer	02/14/2023	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Transfer	02/13/2023	0
Vendor Subtotal:			
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS Pest Control	02/14/2023	0
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS Pest Control	02/14/2023	0
Vendor Subtotal:			
5658-45-5658-62285	MICHAEL WEIKERT JR Scrap Appliance	02/13/2023	0
Vendor Subtotal:			
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC Temp Employees Week Ending 1/15/23	02/14/2023	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC Temp Employees Week Ending 1/22/23	02/14/2023	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC Temp Employees Week Ending 1/29/23	02/14/2023	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 2/5/23	02/13/2023	0
Vendor Subtotal:			
5658-45-5658-62450	A TECH/FREEMAN ALARM Security 2/1/23 - 4/30/23	02/14/2023	0
Vendor Subtotal:			
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI Security	02/14/2023	0
Vendor Subtotal:			
5658-45-5658-62520	JON BRAUNS January 2023 Solid Waste	02/14/2023	0
5658-45-5658-62520	JON BRAUNS January 2023 Fuel Surcharge	02/13/2023	0
Vendor Subtotal:			
5658-45-5658-65210	MUSCATINE POWER & WATER December Phones - Transfer	02/14/2023	0

Vendor Subtotal:				
5658-45-5658-65220	MUSCATINE POWER & WATER	December Phones - Transfer	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Transfer	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Transfer	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	02/14/2023	0
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-69900	GORDON FLESCH COMPANY	Copier	02/14/2023	0
Vendor Subtotal:				
5658-45-5658-74200	THOMPSON-HOPPS PUMPS	Repair Pumps in Tunnel	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 5658				

5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Life Insurance		01/20/2023	0
	Vendor Subtotal:			
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2023 Optional Life		01/06/2023	0
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Optional Life		01/20/2023	0
	Vendor Subtotal:			
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
	Vendor Subtotal:			
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
	Vendor Subtotal:			
5660-50-5661-51100	STAPLES ADVANTAGE	SanDisk Ultra	02/13/2023	0
5660-50-5661-51100	STAPLES ADVANTAGE	Zebra Z-Grip Flight Bold Point Blue Pens	02/14/2023	0
	Vendor Subtotal:			
5660-50-5661-51300	STAPLES ADVANTAGE	HP 410A Black Toner	02/14/2023	0
	Vendor Subtotal:			
5660-50-5661-51400	AMAZON.COM	Seat Cushion	02/13/2023	0
	Vendor Subtotal:			
5660-50-5661-61220	LAW OFFICES OF HOPKINS & HUBB	Legal - Deep Lakes Sewer	02/14/2023	0
	Vendor Subtotal:			
5660-50-5661-61420	VEENSTRA & KIMM INC	Sewer Rate Study	02/13/2023	0
	Vendor Subtotal:			

5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Qtrly	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-52220	INLAND ENVIRONMENTAL RESOU	Sal-40	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Cook	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-52400	MENARDS (MUSC)	Bleach	02/13/2023	0
5660-50-5662-52400	MENARDS (MUSC)	Brush/Dry Towels/Splash Car Wash/Trun	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/13/2023	0
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/13/2023	0
		Vendor Subtotal:		
5660-50-5662-53120	TCM BANK NA VISA	Hose Fittings	02/14/2023	0
5660-50-5662-53120	TCM BANK NA VISA	Relay	02/14/2023	0
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Transducer	02/14/2023	0
		Vendor Subtotal:		
5660-50-5662-53130	MENARDS (MUSC)	Rings	02/13/2023	0
5660-50-5662-53130	MENARDS (MUSC)	Pinch Clamp/Coupling	02/13/2023	0

			Vendor Subtotal:	
5660-50-5662-53220	MENARDS (MUSC)	Plates/Kleenex	02/13/2023	0
5660-50-5662-53220	MENARDS (MUSC)	Hardware/Trash Can	02/13/2023	0
			Vendor Subtotal:	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings for MAU Grit	02/13/2023	0
			Vendor Subtotal:	
5660-50-5662-53220	TCM BANK NA VISA	Motor for Lab Hood	02/14/2023	0
			Vendor Subtotal:	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST Laundry - WPCP Rugs		02/13/2023	0
			Vendor Subtotal:	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/13/2023	0
			Vendor Subtotal:	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
			Vendor Subtotal:	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
			Vendor Subtotal:	
5660-50-5663-52400	VAN METER INDUSTRIAL INC	Contact Cleaner	02/13/2023	0
			Vendor Subtotal:	
5660-50-5663-52830	GRAINGER DEPT 802675066	Tool Pouch	02/13/2023	0

Vendor Subtotal:				
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Viper Radio	02/13/2023	0
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Shipping	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings for 4" Pump	02/13/2023	0
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings for 4" Pump	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-53220	FASTENAL COMPANY	Bolts	02/13/2023	0
5660-50-5663-53220	FASTENAL COMPANY	Hardware	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Clamps	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	02/13/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart	02/13/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon	02/13/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Arbor Commons	02/13/2023	0
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/13/2023	0
Vendor Subtotal:				
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon	02/13/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart	02/13/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Arbor Commons	02/13/2023	0
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/13/2023	0

Vendor Subtotal:				
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRACT	Emergency Repair of Radio at Stewart Li	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-52210	MENARDS (MUSC)	Lab Water	02/13/2023	0
5660-50-5665-52210	MENARDS (MUSC)	Water	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Membrane Filter 3um Nonsteril 10/pk	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	02/13/2023	0
5660-50-5665-52210	USA BLUE BOOK	Ethanol	02/13/2023	0
5660-50-5665-52210	USA BLUE BOOK	Isopropyl Alcohol	02/13/2023	0
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR	Lab Supplies	02/13/2023	0
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR	Shipping	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Randall	02/13/2023	0

Vendor Subtotal:				
5660-50-5665-62510	MICROBAC LABORATORIES INC	Lab Testing	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	02/13/2023	0
Vendor Subtotal:				
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/13/2023	0
Vendor Subtotal:				
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
Vendor Subtotal:				
5660-50-5666-52830	AMAZON.COM	Rod Clip/Bit Socket Set	02/13/2023	0
Vendor Subtotal:				
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Gas- Musser	02/13/2023	0
Vendor Subtotal:				
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
Vendor Subtotal:				

5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	02/13/2023	0
Vendor Subtotal:				
5660-50-5668-67130	RAYNOR DOOR CO INC OF THE QU. Garage Door Opener Remote System		02/13/2023	0
5660-50-5668-67130	RAYNOR DOOR CO INC OF THE QU. Garage Door Opener Remote System		02/13/2023	0
Vendor Subtotal:				
5660-50-5668-67140	A-1 QUALITY TIRE & CAR CARE	#623 Tanker Tire Repairs	02/13/2023	0
Vendor Subtotal:				
Subtotal for FUND: 5660				
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Life Insurance		01/20/2023	0
Vendor Subtotal:				
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2023 Optional Life		01/06/2023	0
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Optional Life		01/20/2023	0
Vendor Subtotal:				
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb		02/13/2023	0
Vendor Subtotal:				
5664-40-5664-52740	GRAINGER DEPT 802675066	Paper Machine Grease	02/14/2023	0
Vendor Subtotal:				

5664-40-5664-52830	TCM BANK NA VISA	Farm & Fleet - Adapter	02/14/2023	0
		Vendor Subtotal:		
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/14/2023	0
		Vendor Subtotal:		
5664-40-5664-65275	VERIZON WIRELESS	I-Pads	02/13/2023	0
		Vendor Subtotal:		
5664-40-5664-65275	VERIZON	January GPS	02/14/2023	0
		Vendor Subtotal:		
5664-40-5664-67130	PHILLIPS BROS RENTALS INC	Repair Saw	02/14/2023	0
		Vendor Subtotal:		
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Qtrly	02/13/2023	0
		Vendor Subtotal:		
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
		Vendor Subtotal:		
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
		Vendor Subtotal:		
5664-50-5667-51200	AMAZON.COM	Book - Nature's Best Hope	02/13/2023	0
		Vendor Subtotal:		
5664-50-5667-52100	TCM BANK NA VISA	Prairie Moon Nursery - Seeds	02/14/2023	0

Vendor Subtotal:

Subtotal for FUND: 5664

5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME Agent Fees January		02/14/2023	0
Vendor Subtotal:				
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Life Insurance		01/20/2023	0
Vendor Subtotal:				
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb		02/13/2023	0
Vendor Subtotal:				
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO LTD Feb		02/13/2023	0
Vendor Subtotal:				
5811-20-5811-51100	AMAZON.COM	Monitor Stand	02/14/2023	0
Vendor Subtotal:				
5811-20-5811-51300	STAPLES ADVANTAGE	HP 30A (CF230A) - Black Toner	02/14/2023	0
Vendor Subtotal:				
5811-20-5811-52720	TCM BANK NA VISA	Kum & Go - Fuel	02/14/2023	0
5811-20-5811-52720	TCM BANK NA VISA	Casey's - Fuel	02/14/2023	0
5811-20-5811-52720	TCM BANK NA VISA	Casey's - Fuel	02/14/2023	0
5811-20-5811-52720	TCM BANK NA VISA	Quick Trip - Fuel	02/14/2023	0
Vendor Subtotal:				
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#945352 3M Earloop Procedure Face Ma	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	02/14/2023	0

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#313-4602NEA GO-PAP Disposable Em	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1212-02868 Abdominal Pads 5in x 9in	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#CRAAEREG8725B2D Oxygen Regulat	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#023134 Rusch Nasal Airways 155mm L	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-842240 Curaplex CuraSlide XC S	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16383 Physio-Control Multi-Function E	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#400125 MAD Nasal Intranasal Mucosal	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36095 Curaplex Suction Catheter 16fr	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-36571 Curaplex Cohesive Elastic	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#32762 Curaplex Disposable Pen Lights	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#792-5-236-10 Curaplex Select Greenlin	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-29190 Masimo SET M-LNCS E1	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30050 Curaplex Nasal Cannula Green A	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36094 Curaplex Suction Catheter 14fr	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-51418 Masimo SET M-LNCS Nex	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Catheter	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#SB1300OR 2-piece Polypropylene Back	02/14/2023	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#081212 Gauze Pad 12-ply 2in x 2in	02/14/2023	0

Vendor Subtotal:

5811-20-5811-52840	MEDLINE	#HUD60751 Masks: Nonvented Full-Fac	02/14/2023	0
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Vendor Subtotal:

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	02/13/2023	0
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Vendor Subtotal:

5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	02/14/2023	0
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Vendor Subtotal:

5811-20-5811-62290	STERICYCLE INC	Shredding	02/13/2023	0
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Vendor Subtotal:

5811-20-5811-64400	TCM BANK NA VISA	Jethros BBQ - Transfer Meal	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	Jethros BBQ - Transfer Meal	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	Smash Park - Meal Ewers	02/14/2023	0

5811-20-5811-64400	TCM BANK NA VISA	McDonalds - Meal Ewers	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	Great American Gille - Meal Ewers	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	Quick Trip - Transfer Meal	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	McDonalds - Transfer Meal	02/14/2023	0
5811-20-5811-64400	TCM BANK NA VISA	Culvers - Transfer Meal	02/14/2023	0

Vendor Subtotal:

5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	Advanced Cardiac Life Support Class - M	02/13/2023	0
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Vendor Subtotal:

5811-20-5811-65240	MUSCATINE POWER & WATER	December Internet - S End Fire	02/14/2023	0
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Vendor Subtotal:

5811-20-5811-65260	AT&T MOBILITY	January Phones	02/14/2023	0
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Vendor Subtotal:

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	02/14/2023	0
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Vendor Subtotal:

5811-20-5811-69400	TCM BANK NA VISA	Iowa EMS Assoc - Membership Ewers/H	02/14/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Iowa Dept Public Health - License Paxsto	02/14/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Dept Public Health - License Paxs	02/14/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Illinois Dept Public Health - IL Paramedic	02/14/2023	0
5811-20-5811-69400	TCM BANK NA VISA	Iowa Dept Public Health - License Lindne	02/14/2023	0

Vendor Subtotal:

5811-20-5811-74200	STRYKER SALES CORPORATION	607 Power Pro 2 (cot), High Config - incl	02/14/2023	0
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Vendor Subtotal:

Subtotal for FUND: 5811

5831-25-5831-65100	TCM BANK NA VISA	2023 CSK Marketing Emails - January thi	02/14/2023	0
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Vendor Subtotal:

Subtotal for FUND: 5831

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.01.2023 Optional Life	01/20/2023	0
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2023 Optional Life	01/06/2023	0

Vendor Subtotal:

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO Life Ins Feb	02/13/2023	0
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Vendor Subtotal:

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO LTD Feb	02/13/2023	0
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO BW LTD Feb	02/13/2023	0

Vendor Subtotal:

7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	02/13/2023	0	:
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Vendor Subtotal: :

7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	0W20 55 Gallon for Stock	02/14/2023	0
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Drum Charge	02/14/2023	0

Vendor Subtotal:

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Water Separator	02/13/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Boxed Clamp	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Boxed Clamp/Filter	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Boxed Clamp	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Clamp/Bulb	02/14/2023	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Swinger/Clamp	02/14/2023	0

Vendor Subtotal:

7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53210	NAPA OF MUSCATINE	Filters and Wipers for Stock	02/13/2023	0
Vendor Subtotal:				
7625-40-7625-53210	TCM BANK NA VISA	NRS Galvanized Brake Pads - Brake Pads	02/14/2023	0
7625-40-7625-53210	TCM BANK NA VISA	NRS Galvanized Brake Pads - Brake Pads	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	02/13/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	02/13/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Jack Oil	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pipes	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector/Light	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Reflective Tape for 16	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe Light for #21	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe Light for #21	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 612	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Treatment Refuse	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow/Connector	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/14/2023	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rivets	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Grippers for 439	02/14/2023	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Scraper and Bolts for 437	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Controller for #14	02/14/2023	0

7625-40-7625-53220	HENDERSON PRODUCTS INC.	Controller for #14	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	MENARDS (MUSC)	Tape/Valve/Nipple	02/13/2023	0
7625-40-7625-53220	MENARDS (MUSC)	Hinge	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	02/13/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Turn Signal	02/13/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Calipers for #612	02/14/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Union	02/14/2023	0
7625-40-7625-53220	NAPA OF MUSCATINE	Connectors	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	DEF for Transfer Station	02/14/2023	0
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	Return Charge	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 612	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	TRUCKS UNLIMITED INC	Adapter	02/14/2023	0
7625-40-7625-53220	TRUCKS UNLIMITED INC	Air Valve for 439	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	SINCLAIR	Paint Thinner/Primer	02/14/2023	0
7625-40-7625-53220	SINCLAIR	Yellow Paint	02/14/2023	0
7625-40-7625-53220	SINCLAIR	Bulb	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	BUILTRITE MANUFACTURING	Parts for Crane	02/14/2023	0
7625-40-7625-53220	BUILTRITE MANUFACTURING	Parts for Crane	02/14/2023	0

Vendor Subtotal:				
7625-40-7625-53220	TRUCK EQUIPMENT	Spinner Motor	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Nut/Oil	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE FD LLC	O2 Sensors for #255	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	RR Taillight for 751	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Return Core	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Nut	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Cooler Lines for 641	02/14/2023	0
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	RR Taillight for 751	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-62530	CENTRAL STATE GROUP	Repair Oil Distribution Computer in Shop	02/13/2023	0
7625-40-7625-62530	CENTRAL STATE GROUP	Freight	02/13/2023	0
Vendor Subtotal:				
7625-40-7625-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Repair Floor in RC13	02/14/2023	0
Vendor Subtotal:				
7625-40-7625-67130	DOUGLAS C REIST	Tow # 751	02/13/2023	0
7625-40-7625-67130	DOUGLAS C REIST	Tow	02/14/2023	0
Vendor Subtotal:				

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/14/2023	0	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 436	02/14/2023	0	
Vendor Subtotal:					
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	02/13/2023	0	
Vendor Subtotal:					
Subtotal for FUND: 7625					
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Health Admin	02/14/2023	0	4
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Health Claims	02/14/2023	0	2
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Stop Loss Credit	02/14/2023	0	
Vendor Subtotal:					3
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	January Deposits	02/14/2023	0	-3
Vendor Subtotal:					-3
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Annual Wellness Fee	02/14/2023	0	
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Stem Cell Maint Fee	02/14/2023	0	
Vendor Subtotal:					
Subtotal for FUND: 7650					
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	January Dental Admin	02/14/2023	0	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	January Dental Claims	02/14/2023	0	
Vendor Subtotal:					
Subtotal for FUND: 7655					
7921-00-7921-69900	SUNSET PARK	State of Iowa Rent Assistance Garren	02/14/2023	0	

Vendor Subtotal:				
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Reimb Mummies in the Morning	02/13/2023	0
Vendor Subtotal:				
7921-00-7921-69900	LECLAIRE COMMUNITY LIBRARY	Reimb - Hook	02/13/2023	0
Vendor Subtotal:				
7921-00-7921-69900	TCM BANK NA VISA	Walgreens - Printing Pictures Tax	02/14/2023	0
7921-00-7921-69900	TCM BANK NA VISA	Apple - I Cloud Storage Tax	02/14/2023	0
Vendor Subtotal:				
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb - Pirates Past Noon	02/13/2023	0
Vendor Subtotal:				
Subtotal for FUND: 7921				
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/13/2023	0

Vendor Subtotal:				
7940-00-7940-65275	VERIZON	January GPS	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 7940				
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
Subtotal for FUND: 7942				
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/13/2023	0
Vendor Subtotal:				
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/13/2023	0
Vendor Subtotal:				
Subtotal for FUND: 8180				
8451-30-8451-74250	DELL MARKETING L.P.	MFS22 Dell Micro AIO Stand	02/13/2023	0
8451-30-8451-74250	DELL MARKETING L.P.	UD2722D Dell 27" UltraSharp Monitor	02/13/2023	0
8451-30-8451-74250	DELL MARKETING L.P.	29508 Cables-2-Go 4-Port USB Hub	02/13/2023	0
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 7000 Micro	02/13/2023	0
Vendor Subtotal:				
Subtotal for FUND: 8451				

8802-10-8802-68300	JOSE GOMEZ	Taco Jaliscience - Code Improvement	02/13/2023	0
		Vendor Subtotal:		
		Subtotal for FUND: 8802		
9002-00-0000-21140	MUSCATINE CENTER SOCIAL ACTI	Security Deposit Refund - H Peniston	02/14/2023	0
		Vendor Subtotal:		
9002-00-0000-21140	ANITA LANGFITT	Security Deposit Refund	02/14/2023	0
		Vendor Subtotal:		
9002-00-0000-21140	TONYA HAYES-GREENHAW	Security Deposit Refund	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-36100	ANITA LANGFITT	Security Deposit Interest	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1/31/23	01/31/2023	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-41902	AMAZON.COM	Toner	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-41904	CENTURYLINK	February Phones - Clark House	02/13/2023	0

Vendor Subtotal:				
9002-90-9020-41904	US CELLULAR	February Cell Phones	02/14/2023	0
Vendor Subtotal:				
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	02/14/2023	0
Vendor Subtotal:				
9002-90-9020-41907	NCRC NAHRO	Dues - Muscatine Housing	02/13/2023	0
Vendor Subtotal:				
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 1/29/23	02/14/2023	0
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/5/23	02/14/2023	0
Vendor Subtotal:				
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW - Dec-Jan Machlink	02/14/2023	0
Vendor Subtotal:				
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/14/2023	0
Vendor Subtotal:				
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 1/31/23	01/31/2023	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/31/23	01/31/2023	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/31/23	01/31/2023	0
Vendor Subtotal:				
9002-90-9020-44201	AMAZON.COM	Air Freshner	02/14/2023	0
9002-90-9020-44201	AMAZON.COM	Mesh Scrubbers	02/14/2023	0
Vendor Subtotal:				

9002-90-9020-44204	MENARDS (DAVENPORT)	CH Smart Electrician® Battery-PoweredI	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	January Refuse	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44302	ANITA LANGFITT	Cleaning	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44302	TONYA HAYES-GREENHAW	Cleaning	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #703	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1006	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 1-26-23; CH 900/803/602 Bed Bug	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #601	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #603	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #510	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #512	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #401	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #512	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #510	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 2-9-23 CH 304 Bed Bug Initial	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #401	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 1-26-23 CH 303 & 1107 Bed Bug F	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 2-9-23 CH 1107/900/602/303 Bed B	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #703	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #513	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #510	02/13/2023	0
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
		Vendor Subtotal:		

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon July & Nov GPS	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Install Heating Coil	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Labor Sewer Machine on Main Stack	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44315	ANITA LANGFITT	Damages	02/14/2023	0
9002-90-9020-44315	ANITA LANGFITT	Kick Plate	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44315	TONYA HAYES-GREENHAW	Damages	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	CH 5th Floor Washer Repair Lid Switch/I	02/14/2023	0
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	CH 5th Floor Washer Repair Labor	02/14/2023	0
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	02/14/2023	0
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	02/14/2023	0
		Vendor Subtotal:		
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/31/23	01/31/2023	0

Vendor Subtotal:				
Subtotal for FUND: 9002				
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/31/23	01/31/2023	0
Vendor Subtotal:				
9004-90-9040-41904	CENTURYLINK	February Phones - Hershey	02/14/2023	0
Vendor Subtotal:				
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	MPW - Dec-Jan Machlink	02/14/2023	0
Vendor Subtotal:				
9004-90-9040-41904	US CELLULAR	February Cell Phones	02/14/2023	0
Vendor Subtotal:				
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	02/13/2023	0
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	02/13/2023	0
Vendor Subtotal:				
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/31/23	01/31/2023	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/31/23	01/31/2023	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 1/31/23	01/31/2023	0
Vendor Subtotal:				
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
Vendor Subtotal:				
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Verizon July & Nov GPS	02/14/2023	0

Vendor Subtotal:			
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM (first dryer) Dryer Belt	02/14/2023 0
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM 311 Range Repair: Switch for Large I	02/14/2023 0
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM 311 Range Repair: Service Call Labo	02/14/2023 0
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM 311 Range Repair: Service Call and I	02/14/2023 0
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM (first dryer) Labor per hour \$72	02/14/2023 0
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANCES	HM (first dryer) Service Call	02/14/2023 0
Vendor Subtotal:			
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REPAIRS	Unemployment 1/31/23	01/31/2023 0
Vendor Subtotal:			
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REPAIRS	FICA 1/31/23	01/31/2023 0
Vendor Subtotal:			
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REPAIRS	IPERS 1/31/23	01/31/2023 0
Vendor Subtotal:			
9004-90-9040-75400	BURNS & SON'S DIRECT APPLIANCES	HM Front Load Coin-Op Washer: Crossc	02/14/2023 0
Vendor Subtotal:			
9004-90-9040-75500	JL BRADY CO LLC	HVAC Payment #4	02/14/2023 0
Vendor Subtotal:			
9004-90-9040-75500	DESIGN ENGINEERS, P.C.	HVAC Upgrade	02/14/2023 0
Vendor Subtotal:			
Subtotal for FUND: 9004			

9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - 2812 D Huscko	02/14/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - 2908 C Sherrill	02/14/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - 2700 C Tatum	02/14/2023	0
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - 2708 C Fisher	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1/31/23	01/31/2023	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/31/23	01/31/2023	0
Vendor Subtotal:				
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-41904	US CELLULAR	February Cell Phones	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-41904	NCRC NAHRO	Dues - Muscatine Housing	02/13/2023	0
Vendor Subtotal:				
9006-90-9060-41907	TCM BANK NA VISA	PDF Filler - Subscription	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	02/13/2023	0
Vendor Subtotal:				
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Dec-Jan Machlink	02/14/2023	0

Vendor Subtotal:

9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2808 Apt E	02/14/2023	0
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2708 Apt E	02/13/2023	0
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2708 Apt B	02/13/2023	0
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2908 Apt E	02/13/2023	0
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2812 Apt C	02/13/2023	0
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2908 Apt E	02/13/2023	0

Vendor Subtotal:

9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2808 Apt E	02/14/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2708 Apt E	02/13/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2708 Apt B	02/13/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2908 Apt E	02/13/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2812 Apt C	02/13/2023	0
9006-90-9060-43200	MUSCATINE POWER & WATER	December Sewer - 2908 Apt E	02/13/2023	0

Vendor Subtotal:

9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2812 Apt C	02/13/2023	0
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2708 Apt B	02/13/2023	0
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2908 Apt E	02/13/2023	0

Vendor Subtotal:

9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2808 Apt E	02/14/2023	0
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2708 Apt E	02/13/2023	0
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2708 Apt B	02/13/2023	0
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2908 Apt E	02/13/2023	0
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2812 Apt C	02/13/2023	0
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2908 Apt E	02/13/2023	0

Vendor Subtotal:

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 1/31/23	01/31/2023	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/31/23	01/31/2023	0

Vendor Subtotal:

9006-90-9060-44201	MENARDS (MUSC)	Sharpie/Brick Molding	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44204	PLETCHER ENTERPRISES INC	Fabrication	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44204	MENARDS (MUSC)	Deadbolt/Magnet	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44204	MENARDS (DAVENPORT)	SS Smart Electrician® Battery-Powered Ic	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44205	MENARDS (MUSC)	Grab Bar/Outlet	02/13/2023	0
		Vendor Subtotal:		
9006-90-9060-44205	MENARDS (DAVENPORT)	Bulbs	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2812C Toilet mod# GEVP21512	02/14/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connector	02/14/2023	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bolt Cover Cap	02/14/2023	0
		Vendor Subtotal:		
9006-90-9060-44208	PLUMB SUPPLY COMPANY	SS Furnace Filter 16*25*1	02/14/2023	0
9006-90-9060-44208	PLUMB SUPPLY COMPANY	SS Furnace Filter 16*20*1	02/14/2023	0
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register	02/13/2023	0
		Vendor Subtotal:		
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Rear Top Burner	02/14/2023	0

Vendor Subtotal:				
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	January Refuse	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control #2804 A	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 11-3-2022 SSP 2800D 2nd Bed Bug	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 2-9-23 SSP 2800D 9th Bed Bug	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control #2800 A	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control #2804 A	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 1-26-23; SSP 2800D Bed Bug Follo	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	02/13/2023	0
Vendor Subtotal:				
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon July & Nov GPS	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-44313	CITY OF MUSCATINE	Mowing @ Sunset	02/14/2023	0
Vendor Subtotal:				
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/31/23	01/31/2023	0
Vendor Subtotal:				
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/31/23	01/31/2023	0
Vendor Subtotal:				
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/31/23	01/31/2023	0

Vendor Subtotal:				
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANCES	SS 2708B Refrigerator mod# FFTR1425\	02/14/2023	0
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANCES	SS 2800A Refrigerator mod # FFTR1425\	02/14/2023	0
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANCES	SS 2904D Range Replacement Model # A	02/14/2023	0
Vendor Subtotal:				
Subtotal for FUND: 9006				
9007-00-0000-23530	GREAT RIVER TIRE CO INC	Partial Interim Disbursement of FSS Escrow	02/13/2023	0
Vendor Subtotal:				
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REVENUE	Admin Full-Time Wages 1/31/23	01/31/2023	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REVENUE	Admin Part-Time Wages 1/31/23	01/31/2023	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REVENUE	Admin Longevity 1/31/23	01/31/2023	0
Vendor Subtotal:				
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REVENUE	Auto Allowance	02/14/2023	0
Vendor Subtotal:				
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REVENUE	MPW - Decmeber Base PRI	02/14/2023	0
Vendor Subtotal:				
9007-90-9070-41905	CITY OF MUSCATINE HOUSING REVENUE	Postage	02/14/2023	0
Vendor Subtotal:				
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription	02/14/2023	0
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription Tax Charged	02/14/2023	0
9007-90-9070-41907	TCM BANK NA VISA	Canva - Subscription	02/14/2023	0
Vendor Subtotal:				

9007-90-9070-41907	NCRC NAHRO	Dues - Muscatine Housing	02/13/2023	0
		Vendor Subtotal:		
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	02/13/2023	0
		Vendor Subtotal:		
9007-90-9070-41910	TCM BANK NA VISA	Remarkable - Subscription Transaction Fe	02/14/2023	0
		Vendor Subtotal:		
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - Dec-Jan Machlink	02/14/2023	0
		Vendor Subtotal:		
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/31/23	01/31/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	STEVE BERMEL	Other - Full February J Swain - Passed In	02/13/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	BRIAN COSTAS	New HAP S Walls Full February	02/13/2023	0
		Vendor Subtotal:		
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	Income Change M Beavens	02/13/2023	0

Vendor Subtotal:				
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP S Walker Full February	02/13/2023	0
Vendor Subtotal:				
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LI	New HAP S Swift 15 of 31 Days Jan and	02/13/2023	0
Vendor Subtotal:				
9007-90-9070-47150	RCN LLC	New HAP K McDade Difference for Febr	02/13/2023	0
Vendor Subtotal:				
9007-90-9070-47150	SETH KOERNER	New HAP C Mathias Full February	02/13/2023	0
Vendor Subtotal:				
9007-90-9070-47150	JNB FAMILY 1, LP	New HAP M Collazo Pro-Rate Jan and F	02/13/2023	0
Vendor Subtotal:				
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/31/23	01/31/2023	0
Vendor Subtotal:				
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	02/14/2023	0
Vendor Subtotal:				
9007-90-9071-41910	TCM BANK NA VISA	NAHRO - FSS Training	02/14/2023	0
Vendor Subtotal:				
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/31/23	01/31/2023	0
Vendor Subtotal:				

9007-90-9071-45401	CITY OF MUSCATINE HOUSING REVENUE 1/31/23	01/31/2023	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING REVENUES 1/31/23	01/31/2023	0
	Vendor Subtotal:		
	Subtotal for FUND: 9007		
	Report Total:		



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253.63	
506.74	
12.35	
45.65	
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98.37 00023458
13.00 00023458
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1,308.82

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233.23 00023485

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335.98 00023489

335.98

110.18 00023555

110.18

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591.80 00023444

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7.85

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-23.93

23.99

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214.24 00023469

345.52

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91.40
6.98

98.38

45.25
12.58
230.46 00023450
14.44
4.78

307.51

346.50 00023360
-325.00

21.50

120.00 00023482

120.00

17.14
126.36 00023494

143.50

58.14
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173.33

11,197.60 00023307
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11,535.57

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201.04

-97.60

46.65

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-50.00

44.90

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-298.38

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1,692.80

1,692.80

21.92

21.92

252.00

252.00

15.23

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126.48

126.48

159.80

159.80

13,796.84

745,703.78



City of Muscatine

ITEM NUMBER 2023-0070

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting a Public Hearing on an Ordinance Updating Designated Truck Routes, Section 6 – Truck Routes, Chapter 11 – Load and Weight Restrictions, of Title 7 – Vehicles and Traffic, of City Code

EXECUTIVE SUMMARY

Prior to action on an ordinance modifying the designated truck routes by removing the truck route designation from Lucas Street, and modifying the truck designation of Houser Street so that it only applies to the portion of Houser Street that is between Grandview Avenue and Hershey Street, a public hearing should be held. This resolution sets such a public hearing for the March 2nd City Council meeting.

STAFF RECOMMENDATION

Approve the resolution setting a public hearing for March 2nd.

BACKGROUND/DISCUSSION

Section 6, Chapter 11, Title 7 of City Code establishes designated truck routes. Every motor vehicle weighing ten (10) tons or more, when loaded or empty, having no fixed terminal within the City or making no scheduled or definite stops within the City for the purpose of loading or unloading shall only travel along these designated truck routes. Trucks having a fixed terminal, making a scheduled or definite stop within the City for the purpose of loading or unloading shall proceed over and upon the Designated Truck Route System as set out above to the nearest point of its scheduled or definite stop. From that point, the truck shall proceed to its destination and return to the truck route by the most direct method.

Currently, Lucas Street from the Bypass to Houser Street, and Houser Street from Grandview Avenue to Lucas Street are among the designated truck routes. That section of Lucas Street is narrow and with no shoulders and a deep ditch. The portion of Houser Street between Lucas Street and Hershey Avenue is extremely hilly. Because safer and better alternate routes exist,

staff is proposing that no portion of Lucas Street, and that portion of Houser Street between Lucas Street and Hershey Avenue, no longer be designated as truck routes.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution Setting a Hearing on Truck Route Changes
2. Public Notice Truck Routes

RESOLUTION NO. _____

**A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT
A PUBLIC HEARING ON AN ORDINANCE UPDATING
DESIGNATED TRUCK ROUTES, SECTION 6 – TRUCK ROUTES,
CHAPTER 11 – LOAD AND WEIGHT RESTRICTIONS, OF TITLE 7
– VEHICLES AND TRAFFIC, OF CITY CODE**

WHEREAS, a Section 7-11-6 of specifies which streets that any motor vehicle weighing ten (10) tons or more, when loaded or empty, having no fixed terminal within the City or making no scheduled or definite stops within the City for the purpose of loading or unloading are allowed to travel;

WHEREAS, Lucas Street is not constructed in manner which allows it to serve as a safe and appropriate truck route; and

WHEREAS, the portion of Houser Street laying south of Hershey Avenue is constructed in manner which allows it serve as a safe and appropriate truck route

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review to allow the public to comments on the proposed ordinance amending Section 6, Chapter 11, Title 7 of the City Code of Muscatine. Said hearing to be conducted at 6:00 P.M. on Thursday, March 3, 2022, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 16th day of February 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

PUBLIC NOTICE

ORDINANCE UPDATING DESIGNATED TRUCK ROUTES, SECTION 6 – TRUCK ROUTES, CHAPTER 11 – LOAD AND WEIGHT RESTRICTIONS, OF TITLE 7 – VEHICLES AND TRAFFIC, OF CITY CODE

Section 6, Chapter 11, Title 7 of City Code establishes designated truck route. Every motor vehicle weighing ten (10) tons or more, when loaded or empty, having no fixed terminal within the City or making no scheduled or definite stops within the City for the purpose of loading or unloading shall only travel along these designated truck routes. Trucks having a fixed terminal, making a scheduled or definite stop within the City for the purpose of loading or unloading shall proceed over and upon the Designated Truck Route System as set out above to the nearest point of its scheduled or definite stop. From that point, the truck shall proceed to its destination and return to the truck route by the most direct method.

Currently Lucas Street from the Bypass to Houser Street, and Houser Street from Grandview Avenue to Lucas Street are among the designated truck routes. That section of Lucas Street is narrow and with no shoulder and a deep ditch. The portion of Houser Street between Lucas Street and Hershey Avenue is extremely hilly. Because safer and better alternate routes exist, it is proposed that no portion of Lucas Street, and that portion Houser Street between Lucas Street and Hershey Avenue no longer be designated as truck routes.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said changes to City Code on Thursday, March 2, 2023, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting. Public participation will be also be offered electronically. The GoToMeeting link and call-in information will be published on the official agenda at the City's website no later than February 28th. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2022-0071

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Brian Stineman, Public Works Director
David Popp, Solid Waste Manager

SUBJECT

Resolution Setting a Public Hearing for March 2, 2023, on the Transfer of Property Located at Lot 1 Arrowhead Lake subdivision

EXECUTIVE SUMMARY

Resolution setting a public hearing to discuss the transfer of property located at Lot 1 Arrowhead Lake Subdivision for March 2, 2023 at 6:00PM in the City Hall Council Chambers during the regularly scheduled City Council Meeting.

STAFF RECOMMENDATION

Staff recommends City Council pass a resolution to set a Public Hearing to discuss the transfer of property located at Lot 1 Arrowhead Lake Subdivision . The requested date for this public hearing is March 2, 2023 at 6:00PM in the City Hall Council Chambers during the regularly scheduled City Council Meeting.

BACKGROUND/DISCUSSION

The proposed sale of this property is part of a transfer agreement between Stockton Realty Co. and the City of Muscatine for the purpose of addressing solid waste migration from the Muscatine County Landfill.

CITY FINANCIAL IMPACT

Funds are available for this property transaction in the Landfill Budget.

ATTACHMENTS

1. 221018 Resolution 2022-___ Set Matter for Public Hearing (4)
2. 221018 Public Notice - Newspaper (1)

Prepared by and return to Adam Doll, Attorney, 1009 Main Street, Adel, IA 50003, Telephone 515-993-4545

CITY OF MUSCATINE

Resolution No. 2023-

RESOLUTION TO SET MATTER FOR PUBLIC HEARING ON MARCH 2, 2023, AT 6:00 P.M. TO REVIEW OFFER AND POSSIBLY APPROVE SALE OF REAL ESTATE LEGALLY DESCRIBED AS:

Lot 1 of Arrowhead Lake, a Subdivision of part of Section 34, in Township 78 North, Range 1 East of the 5th Principal Meridian, in Muscatine County, Iowa;

WHEREAS, the City of Muscatine is the owner of the above-described real estate; and

WHEREAS, the City of Muscatine desires to set the matter for public hearing on March 2, 2023 at 6 p.m. to discuss the sale of the property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Muscatine, Iowa that:

1. The matter described above is now set for public hearing on March 2, 2023 at 6 p.m. to discuss the sale of:

Lot 1 of Arrowhead Lake, a Subdivision of part of Section 34, in Township 78 North, Range 1 East of the 5th Principal Meridian, in Muscatine County, Iowa.

2. The City Clerk is directed to publish notice pursuant to Iowa law.

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

PASSED AND APPROVED this 16th day of March, 2023.

Brad Bark, Mayor of
Muscatine, Iowa

Attest:

Carol Webb, City Administrator

PUBLIC NOTICE

Public Notice is hereby given that the City Council of Muscatine, Iowa will hold a public hearing to review an offer for the sale of the following described real estate owned by the City:

Lot 1, of Arrowhead Lake, a Subdivision of part of Section 34, in Township 78 North, Range 1 East of the 5th Principal Meridian, in Muscatine County, Iowa, Muscatine County Tax Parcel #0534325001. In exchange the City shall receive a 3.2 acre parcel owned by Stockton Realty Co. The City shall also be required to pay a \$40,000 cash payment to Stockton Realty Co.

The Muscatine City Council will hold a public hearing to review said offer on the 2nd day of March, 2023 at the hour of 6:00PM at the Muscatine City Hall. The terms of this property sale will be discussed at said meeting and following said meeting, the City Council may take action thereon.

Written comments can be addressed to the City in care of its City Administrator at the following address: Muscatine City Hall, 215 Sycamore Street, Muscatine, Iowa; or via email cwebb@muscatineiowa.gov.



City of Muscatine

ITEM NUMBER 2023-0072

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Zack Etzel, Sewer Department Supervisor

SUBJECT

Resolution Approving the Contract and Bond with Insituform Technologies for the Rehabilitation of Underground Pipes with Cured-in-Place Liner in the amount of \$113,14.50

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the Contract and Bond with Insituform Technologies for the Rehabilitation of Underground Pipes with Cured-in-Place Liner in the amount of \$113,14.50

STAFF RECOMMENDATION

Staff recommends City Council approve the contract and bond with Insituform Technologies, LLC of Chesterfield, Missouri.

BACKGROUND/DISCUSSION

Due to aging sanitary sewer mains throughout the city, Public Works staff has been researching alternatives from replacement to rehabilitation. With the current state of the economy, construction costs have essentially prohibited the replacement option. Therefore, staff have been considering rehabilitation methods.

One method that stands out from the rest is Cured-in-Place liners. This is a process where a resin-impregnated flexible tube is inverted into the original pipe and expanded to fit tightly against said pipe by the use of water or air pressure. The resin system is then cured by elevating the temperature of the water or air used for inflation to a level sufficient for the initiators in the resin to effect a thermosetting reaction. This is a cost-effective way to add 50 years to the life of the current sewer system at a fraction of the cost of replacement.

The pipes scheduled to be lined are as follows:

GM1603	8"	385'	1500 block Washington St.
GM4984	8"	381'	100 block Sherman St.
GM3566	8"	147'	1700 block Meadow Ln.

GM3291	8"	284'	1200 block Sunrise Cir.
GM3434	8"	219'	800 block Wier St.
GM2378	15"	105'	1000 block Stone St.
GM6040	8"	364'	1400 block Lincoln Blvd.
GM6041	10"	359'	1400 block Lincoln Blvd.

CITY FINANCIAL IMPACT

\$100,000 was budgeted for this project. The remaining amount of \$13,147.50 will be funded within the Collection and Drainage overall budget by modifying budgeted line items to reduce costs.

ATTACHMENTS

1. Approve Contract RES
2. Certificate of Insurance
3. Contract Signed
4. PPB Signed

RESOLUTION _____

**APPROVING CONTRACT AND BOND FOR
REHABILITATION OF UNDERGROUND PIPES WITH
CURED-IN-PLACE-PIPE-LINER PROJECT**

WHEREAS, this Council has awarded the contract for the Rehabilitaiaon of Underground Pipes Project to Insituform Technologies USA, LLC dated the 16th day of February, 2023, in the amount of \$113,147.50; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Insituform Technologies dated the 16th day of February, 2023, in the amount of \$113,147.50 is approved.
2. The performance bond accompanying such contract, wherein City of Muscatine appears as principal and Lockton Companies appears as surety, is approved.

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 16th DAY OF FEBRUARY, 2023.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/1/2023

1/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Lockton Companies Three City Place Drive, Suite 900 St. Louis MO 63141-7081 (314) 432-0500	CONTACT NAME:	
		PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : XL Insurance America, Inc.	24554
INSURED 1347996	Insituform Technologies, LLC 580 Goddard Avenue Chesterfield MO 63005	INSURER B : ACE American Insurance Company	22667
		INSURER C : ACE Fire Underwriters Insurance Company	20702
		INSURER D : Starr Indemnity & Liability Company	38318
		INSURER E :	
		INSURER F :	

COVERAGES INSTE02 **CERTIFICATE NUMBER:** 19288225 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	CGD300084907	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 2,000,000
A	☐ CLAIMS-MADE ☒ OCCUR			BROAD FORM PD/CONTRACTUAL			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	☒ Independt Contractor						MED EXP (Any one person) \$ 10,000
	☒ XCU						PERSONAL & ADV INJURY \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 4,000,000
	☐ POLICY ☒ PRO-JECT ☒ LOC						PRODUCTS - COMP/OP AGG \$ 4,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY	Y	Y	ISA H25569878	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$ XXXXXXXX
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$ XXXXXXXX
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
							\$ XXXXXXXX
D	UMBRELLA LIAB ☒ OCCUR	N	N	1000095154221	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000
	☒ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$ 10,000,000
	DED ☐ RETENTION \$ ☐						\$ XXXXXXXX
B C C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WLR C68917293 (AOS) WLR C68917335 (NJ) SCF C50728079 (WI) (EXCLUDING MONOPOLISTIC)	7/1/2022 7/1/2022 7/1/2022	7/1/2023 7/1/2023 7/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Insituform Job #103016. Project: Rehab of Underground Pipes with CIPP Liner Project, City of Muscatine. City of Muscatine, IA, its officials, agents, employees and volunteers are additional insureds under General Liability and Automobile Liability on a primary and non-contributory basis where required by written contract executed prior to loss, but only with respect to liability arising out of the Named Insured's operations. Waiver of Subrogation applies under General Liability and Automobile Liability if required by written contract, executed prior to loss, and where permissible by law.

CERTIFICATE HOLDER

CANCELLATION See Attachments

19288225

Muscatine, IA
Attn: Lynch, P.E.
Public Works Building, 1459 Washington Street
Muscatine IA 52761

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Muscatine, IA Attn: Lynch, P.E.
Public Works Building, 1459 Washington Street
Muscatine IA 52761

IMPORTANT NOTICE

To whom it may concern:

In our continued effort to provide timely certificate delivery, Lockton Companies is transitioning to paperless delivery of Certificates of Insurance going forward.

To ensure future renewals of this certificate, we need your email address. Please contact us via one of the methods below, referencing Certificate ID 19288225

- Email: stl-edelivery@lockton.com
- Phone: (866) 728-5657 (toll-free)

If we do not receive your email address via one of the above methods prior to the client's next renewal, we will assume you no longer need the certificate.

If you received this certificate through an internet link where the current certificate is viewable, we have your email and no further action is needed.

The above inbox is for collecting email addresses for renewal electronic certificate delivery ONLY. You will not receive a response from this inbox.

Thank you for your cooperation.

Lockton Companies

ENDORSEMENT #

This endorsement, effective 12:01 a.m., 7/1/2022, forms a part of
Policy No. CGD300084907 issued to AEGION CORPORATION
By XL Insurance America, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION NOTIFICATION TO OTHERS ENDORSEMENT

In the event coverage is cancelled for any statutorily permitted reason, other than nonpayment of premium, advanced written notice will be mailed or delivered to person(s) or entity(ies) according to the notification

Name of Person(s) or Entity(ies)	Mailing Address:	Number of Days Advanced Notice of Cancellation:
AS PER SCHEDULE ON FILE WITH THE COMPANY.		30

All other terms and conditions of the Policy remain unchanged.

**NOTICE TO OTHERS ENDORSEMENT SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

Named Insured Aegion Corporation			
Policy Symbol ISA	Policy Number ISA H25569878	Policy Period 7/1/2022 TO 7/1/2023	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A. If we cancel this Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be *in addition to* our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B. The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C. We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D. We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E. This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

Authorized Representative

Workers' Compensation and Employers' Liability Policy

Named Insured AEGION CORPORATION 580 GODDARD AVENUE CHESTERFIELD MO	Endorsement Number Policy Number Symbol: WLR Number: WLR C68917293 (AOS)
Policy Period 7/1/2022 TO 7/1/2023	Effective Date of Endorsement 7/1/2022
Issued By (Name of Insurance Company) ACE AMERICAN INSURANCE COMPANY	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
 NOTICE BY INSURED'S REPRESENTATIVE

- A. If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be in addition to our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B. The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C. We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D. We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E. This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

This endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.



 Authorized Representative

POLICY NUMBER: CGD300084907

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT TO INCLUDE AS AN ADDITIONAL INSURED PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT, INCLUDING INDEMNIFICATION AGREEMENTS.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
 2. The acts or omissions of those acting on your behalf;
- in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to

Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER: CGD300084907

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT TO INCLUDE AS AN ADDITIONAL INSURED PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT, INCLUDING INDEMNIFICATION AGREEMENTS.	VARIOUS AS REQUIRED PER THE WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

ENDORSEMENT #

This endorsement, effective 12:01 a.m., 7/1/2022, forms a part of

Policy No. CGD300084907 issued to AEGION CORPORATION

By XL Insurance America, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE
PART

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions of this policy remain unchanged.

AUTOMATIC ADDITIONAL INSURED ENDORSEMENT

Named insured Aegion Corporation			
Policy Symbol ISA	Policy Number ISA H25569878	Policy Period 7/1/2022 TO 7/1/2023	Effective Date of Endorsement 7/1/2022
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM**

SECTION II - LIABILITY COVERAGE, WHO IS AN INSURED is amended to include as an "insured" any person or organization you are required in a written contract or agreement to name as an Additional Insured on your policy but only for "bodily injury" or "property damage" to which this insurance applies if the "accident" is caused by:

1. You, while using a covered "auto" or
2. Any other person, while using a covered "auto" with your permission.

The insurance provided by this endorsement shall be subject to the following additional condition:

1. The Limit of Insurance provided for the Additional insured shall not be greater than those required by contract and, In no event, shall the policy Limits of Insurance be increased by the contract.
2. All insuring agreements, exclusions, terms and conditions of the policy shall apply to the coverage (s) provided to the Additional Insured, and such coverage shall not be enlarged or expanded by reason of the contract.
3. Coverage provided by this endorsement shall be excess over any other valid and collectible insurance available to the Additional Insured (s) whether primary, excess, contingent or on any other basis unless the contract specifically requires that this insurance be primary or you request that it apply on a primary basis prior to loss.

NON-CONTRIBUTORY ENDORSEMENT FOR ADDITIONAL INSURED

Named Insured Aegion Corporation			Endorsement Number
Policy Symbol ISA	Policy Number ISA H25569878	Policy Period 7/1/2022 TO 7/1/2023	Effective Date of Endorsement 7/1/2022
issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**BUSINESS AUTO COVERAGE FORM****MOTOR CARRIER COVERAGE FORM****AUTO DEALERS COVERAGE FORM**ScheduleOrganizationAdditional Insured Endorsement

Any additional insured with whom you have agreed to provide such non-contributory insurance, pursuant to and as required under a written contract executed prior to the date of loss.

(if no information is filled in, the schedule shall read: "All persons or entities added as additional insureds through an endorsement with the term "Additional Insured" in the title)

For organizations that are listed in the Schedule above that are also an Additional Insured under an endorsement attached to this policy, the following is added to the Other Insurance Condition under General Conditions:

If other insurance is available to an insured we cover under any of the endorsements listed or described above (the "Additional Insured") for a loss we cover under this policy, this insurance will apply to such loss on a primary basis and we will not seek contribution from the other insurance available to the Additional Insured.

POLICY NUMBER:CGD300084907

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

Where required by written contract or agreement executed prior to loss (except where not permitted by law).

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**The following is added to Paragraph 8. Transfer Of
Rights Of Recovery Against Others To Us of
Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS

Named Insured Aegion Corporation			
Policy Symbol ISA	Policy Number ISA H25569878	Policy Period 7/1/2022 TO 7/1/2023	Effective Date of Endorsement 7/1/2022
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
MOTOR CARRIERS COVERAGE FORM
AUTO DEALERS COVERAGE FORM**

We waive any right of recovery we may have against the person or organization shown in the Schedule below because of payments we make for injury or damage arising out of the use of a covered auto. The waiver applies only to the person or organization shown in the SCHEDULE.

SCHEDULE

Any person or organization against whom you have agreed to waive your right of recovery in a written contract, provided such contract was executed prior to the date of loss.

Authorized Representative

CITY OF MUSCATINE
REHABILITATION OF UNDERGROUND PIPES
WITH CURED-IN-PLACE-PIPE-LINER PROJECT
CONTRACT

THIS AGREEMENT, made and entered into this 16th day of February, 2023, by and between the City of Muscatine, Iowa, party of the first part, hereinafter referred to as the "City" and Insituform Technologies USA, LLS, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH

That the Contractor and the City for the consideration stated herein mutually agree as follows:

ARTICLE 1: Statement of work. The Contractor shall furnish all supervision, technical, personnel, labor, materials, machinery, tools, equipment, and services, including utility and transportation services and perform all work required for the construction of the Rehabilitation of Underground Pipes with Cured-in-Place-Pipe-Liner Project, Muscatine, Iowa, all in strict accordance with the Contract Documents prepared by the City of Muscatine, Department of Public Works.

ARTICLE 2. The City will pay the Contractor for the performance of the contract, from funds legally available for that purpose. Payment will be made on the basis of an estimate equal to ninety-five (95) percent of the contract price, including materials, subject to approval of the City. The balance of the five (5) percent due to the Contractor will be made no earlier than thirty (30) days from the final acceptance of said work by the City.

The Contractor shall provide surety bond in the amount of 100% of the contract and shall guarantee the maintenance of the improvement for a period of two (2) years after its completion and acceptance by the City.

Completion Dates: All work shall be completed in accordance with the special provisions contained herein.

The contract amount is \$113,147.50.

ARTICLE 3. Contract: The executed contract documents shall consist of the following:

- | | |
|---------------------------|---------------------------------------|
| a. This Agreement | f. Signed Copy of Proposal |
| b. Addenda Numbers _____ | g. Special Provision |
| c. Contract Documents | h. Detailed Specifications Referenced |
| d. Notice to Bidders | i. Standard Specifications Referenced |
| e. Instruction to Bidders | j. General Conditions |

THIS AGREEMENT, together with other documents enumerated in this ARTICLE 3, with said other documents are as fully a part of the contract as if hereto attached or herein repeated, forms the contract between the parties hereto. In the event that any provision in any component part of this contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties thereto have caused this AGREEMENT to be executed in triplicate original copies on the date and year first above written.

CITY OF MUSCATINE, IOWA

INSITUFORM TECHNOLOGIES USA, LLC
CONTRACTOR

By: Mayor Brad Bark



By: Patrizia Sordillo
Contracting and Attesting Officer

TITLE

ATTEST: _____
By: Carol Webb, City Administrator

ATTEST: 

By: Diane Partridge
Contracting and Attesting Officer

TITLE

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, Insituform Technologies, ^{USA} LLC as Principal (hereinafter the "Contractor" or "Principal" and Travelers Casualty and Surety Company of America _____), as Surety are held and firmly bound unto the City of Muscatine, as Oblige (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of One Hundred Thirteen Thousand One Hundred Forty Seven & 50/100 dollars (\$ 113,147.50), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the 16th day of February, 2023, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

***REHABILITATION OF UNDERGROUND PIPES WITH
CURED-IN-PLACE-PIPE LINER PROJECT***

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of One Hundred Thirteen Thousand One Hundred Forty Seven & 50/100 DOLLARS (\$ 113,147.50), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless

the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of two (2) years from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on

account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Muscatine County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

PRINCIPAL:

Insituform Technologies USA, LLC
580 Goddard Avenue, Chesterfield, MO 63005
Contractor

By 
Signature

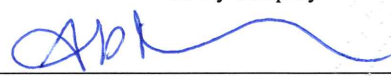
Patrizia Sordillo, Contracting & Attesting Officer
Title

FORM APPROVED BY:

Attorney for Jurisdiction

SURETY:

Travelers Casualty and Surety Company of America
Surety Company

By 
Signature Attorney-in-Fact Officer

Andrew P. Thome, Attorney-in-Fact
Printed Name of Attorney-in-Fact Officer

Travelers Casualty and Surety Company of America
Company Name

One Tower Square
Company Address

Hartford, CT 06183
City, State, Zip Code

(860) 277-0111
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

State of Missouri
County of St. Louis

On February 16, 2023, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Andrew P. Thome known to me to be Attorney-in-Fact of

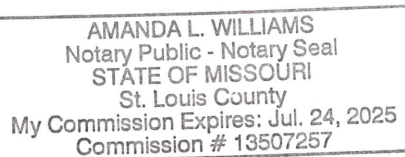
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Amanda L. Williams

Amanda L. Williams, Notary Public



My Commission Expires: _____



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

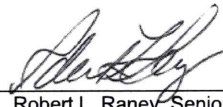
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ANDREW P THOME** of **CHESTERFIELD**, **Missouri**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

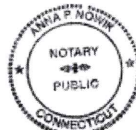
City of Hartford ss.

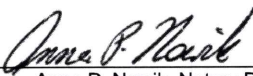
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

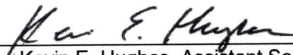
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **16th** day of **February**, **2023**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



City of Muscatine

ITEM NUMBER 2023-0073

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments totaling \$16,906.90 to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total \$14,956.90, the administrative fees are \$650.00, and the assessment fees are \$1,300.00. The total amount being requested for assessment at this time totals \$16,906.90.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to assess the unpaid abatement service fees and rental housing fees to their respective properties.

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from July 2022 to October 2022. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Many of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from April 2022 to July 2022. The City billed the owner for the services provided and sent multiple invoices prior to requesting

assessment. In accordance with Title 16 of City Code, if the initial invoice to the owner is not paid a second invoice is sent with a \$25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A \$50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with unabated nuisance and vegetation violations services and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 02.16.2023
2. Council Resolution Special Assessments 02.16.2023

Special Assessments Report 2/16/2023

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
0835206036	1116 Oak St	Junior Castillo	8/25/2022	Nuisance - Junk/Trash	\$960.20	\$25.00	\$50.00	\$1,035.20
0836327024	113 Brook St	Scott Tompkins	9/24/2022	Vegetation - Weeds	\$767.05	\$25.00	\$50.00	\$842.05
1310215004	1204 Wisconsin St	Merle W or Lois L Parker	10/12/2022	Nuisance - Junk/Trash	\$597.25	\$25.00	\$50.00	\$672.25
0835180006	1212 Iowa Ave	TICO Investments LLC	9/7/2022	Vegetation - Weeds	\$645.70	\$25.00	\$50.00	\$720.70
0835180003	1216 Iowa Ave	TLH Rentals LLC	10/3/2022	Nuisance - Junk/Trash	\$494.60	\$25.00	\$50.00	\$569.60
1303229001	1606 Lucas St	Zachary D Brock	9/12/2022	Nuisance - Junk/Trash	\$783.05	\$25.00	\$50.00	\$858.05
0825154029	1805 Bryan Ave	Bruce Jackson	10/14/2022	Vegetation - Weeds	\$398.80	\$25.00	\$50.00	\$473.80
1310281013	1815 Demorest Ave	RCN LLC	6/15/2022	Rental Inspection Fail To Show	\$176.00	\$25.00	\$50.00	\$251.00
1303454012	1916 Breese Ave	Fatima Muniz	8/25/2022	Nuisance - Junk/Trash	\$644.60	\$25.00	\$50.00	\$719.60
0835483007	205 E 2nd St	RCN LLC	5/5/2022	Rental Facility License	\$465.00	\$25.00	\$50.00	\$540.00
0825382002	212 Jefferson St	RCN LLC	6/15/2022	Rental Second Reinspection	\$89.00	\$25.00	\$50.00	\$164.00
0825382001	214 Jefferson St	RCN LLC	6/30/2022	Rental Facility License	\$94.00	\$25.00	\$50.00	\$169.00
1302204006	306 W 3rd St	Josiah M or Stephanie K Anderson	9/13/2022	Nuisance - Junk/Trash	\$616.10	\$25.00	\$50.00	\$691.10
0835379013	315 W 6th St	Josiah Anderson	4/13/2022	Rental Facility License	\$187.00	\$25.00	\$50.00	\$262.00
0835378027	401 W 7th St	Gregory Owens	8/5/2022	Vegetation - Weeds	\$421.60	\$25.00	\$50.00	\$496.60
0835387005	404 W 5th St	Natosha Castillo	8/12/2022	Vegetation - Weeds	\$466.20	\$25.00	\$50.00	\$541.20
1303432015	414 Bond St	RCN LLC	7/15/2022	Rental Facility License	\$94.00	\$25.00	\$50.00	\$169.00
1303131010	416 Fletcher Ave	Steve R or Diana J Evans	9/27/2022	Vegetation - Weeds	\$1,281.15	\$25.00	\$50.00	\$1,356.15
0835428005	508 E 7th St	Itzayana Zamorano or Alfonso Mondragon	9/13/2022	Vegetation - Weeds	\$360.90	\$25.00	\$50.00	\$435.90
0835132002	514 Maple Ave	Charles Shawn York	7/25/2022	Vegetation - Weeds	\$75.40	\$25.00	\$50.00	\$150.40
0835355027	603 Climer St	Teresa Chavez	10/4/2022	Vegetation - Weeds	\$745.00	\$25.00	\$50.00	\$820.00
0835357006	614 Climer St	Perfecto or Fabian Carranza	9/21/2022	Nuisance - Junk/Trash	\$2,282.55	\$25.00	\$50.00	\$2,357.55

Special Assessments Report 2/16/2023

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
0835357003	620 Climer St	Brent D or Andrea Kistenmacher	9/29/2022	Vegetation - Weeds	\$951.00	\$25.00	\$50.00	\$1,026.00
0835376018	706 Pine St	Liquidator LLC	8/15/2022	Vegetation - Weeds	\$524.00	\$25.00	\$50.00	\$599.00
0835355003	848 Newell Ave	Samantha Hooker or Edward Isam	9/29/2022	Vegetation - Weeds	\$347.35	\$25.00	\$50.00	\$422.35
0835230001	918 Colver St	RCN LLC	10/1/2022	Nuisance - Junk/Trash	\$489.40	\$25.00	\$50.00	\$564.40

Grand Totals by Fee Type:	\$14,956.90	\$650.00	\$1,300.00	\$16,906.90
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Grand Totals by Service Type:	Nuisance Services: \$7,467.75
	Rental Services: \$1,555.00
	Vegetation Services: \$7,884.15

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT
SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA,
that the abatement service fees of the following property owner(s) be assessed to the
described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS _____ DAY OF _____.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0074

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Carol Webb, City Administrator
Nancy Lueck, Finance Director

SUBJECT

Resolution Supporting an Application by Musco Lighting to the Iowa Economic Development Authority High Quality Jobs Program

EXECUTIVE SUMMARY

Musco Lighting is planning an expansion at its Muscatine Facility and is seeking financial assistance from the Iowa Economic Development Authority (IEDA) High Quality Jobs Program. At its February 9, 2023 In-Depth meeting, City Council supported Musco Lighting's TIF request consisting of a 50% tax increment rebate for a period of 10 years, which will serve as a local match for the application. In addition, Musco is requesting that the City serve as the sponsor organization for the application.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Due to rapid business growth, an expansion of production space is needed at Musco's Muscatine facility. Musco plans to add 22,000 square feet to their pole fabrication area in 2023. They also have a need for additional aluminum fabrication production space. In 2025, a 90,000 sf facility will be constructed to meet this demand at the Muscatine site. The expansion site is located in the 1900 block of Stewart Road on property that directly adjoins the north side of their current operation.

At its February 9, In-Depth meeting, City Council supported a request by Musco for TIF assistance consisting of a 50% tax increment rebate for a period of 10 years, which is the standard incentive outlined in the City's TIF Policy. Musco plans to invest \$11.2 million in the expansion and plans to add high quality jobs (50 new jobs expected over a 3-5 year period with a wage rate of \$17+/hour).

Musco's ability to construct this project relies in part on City TIF assistance and assistance from

the IEDA High Quality Jobs Program. Musco is requesting that the City adopt a resolution of support for their High Quality Jobs Program application and is requesting that the City function as a sponsor organization (the application requires a local government sponsor).

CITY FINANCIAL IMPACT

The City will provide TIF assistance through a tax rebate for this project, which is contingent on City Council's approval of a development agreement.

ATTACHMENTS

1. Resolution of Support for Musco Lightings HQJA 02.2023

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA SUPPORTING AN APPLICATION TO THE
IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH
QUALITY JOBS PROGRAM BY MUSCO LIGHTING**

WHEREAS, the City of Muscatine has received a request by Musco Lighting to support an application for financial assistance through the Iowa Economic Development Authority (IEDA) High Quality Jobs Program; and

WHEREAS, Musco Lighting proposes an expansion of its Muscatine facilities; and

WHEREAS, the total investment in the expansion by Musco Lighting is estimated at \$11.2 million dollars and will create 50 new jobs over three to five years with a wage rate equal to or greater than \$17.00 per hour; and

WHEREAS, the continued expansion of Musco Lighting is contingent upon receiving benefits from the IEDA High Quality Jobs Program; and

WHEREAS, the City of Muscatine, through its Tax Increment Financing (TIF) Program, will provide a TIF Rebate consisting of a 50% rebate for 10 years.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Muscatine, Iowa, does hereby support Musco Lighting's IEDA application for the High Quality Jobs Program, agrees to function as the sponsor organization for the application and authorizes the Mayor to sign the application on behalf of the City of Muscatine.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 16th day of February 2023.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0075

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Carol Webb, City Administrator
Nancy Lueck, Finance Director

SUBJECT

Resolution Supporting an Application by Kent Pet Group, Inc. to the Iowa Economic Development Authority High Quality Jobs Program

EXECUTIVE SUMMARY

Kent Pet Group, Inc. is planning an expansion of its Muscatine production and construction of a larger facility and is seeking financial assistance from the Iowa Economic Development Authority (IEDA) High Quality Jobs Program. At its February 9, 2023 In-Depth meeting, City Council supported Kent Pet Group's TIF request consisting of a 75% rebate for the first five (5) years and a 50% rebate for the last five (5) years. which will serve as a local match for the application. In addition, Kent Pet Group, Inc. is requesting that the City serve as the sponsor organization for the application.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Kent Pet Group, Inc. plans to expand their World's Best Cat Litter production and construct a larger facility because their current production area has grown beyond its footprint. The planned production facility will be located on a 72 acre parcel at 4315 W. 55th Avenue.

At its February 9 In-Depth meeting, City Council supported a request by Kent Pet Group, Inc. for enhanced TIF assistance consisting of a 75% tax increment rebate for five (5) years and a 50% rebate for an additional five (5) years (for a total of ten (10) years). The planned project qualifies for enhanced TIF due to the dollars invested in the facility (\$75-80 million) and the addition and retention of high quality jobs in Muscatine (28 new jobs with a wage rate of \$26.90/hour and 42 retained jobs with a wage rate of \$29.77/hour).

Kent Pet Group's ability to construct this project in Muscatine relies in part on City TIF assistance and assistance from the Iowa Economic Development Authority (IEDA) High Quality

Jobs Program. Kent is requesting that the City adopt a resolution of support for their High Quality Jobs Program application and is requesting that the City function as a sponsor organization (the application requires a local government sponsor).

CITY FINANCIAL IMPACT

The City will provide TIF assistance through a tax rebate for this project, which is contingent on City Council's approval of a development agreement.

ATTACHMENTS

1. Resolution of Support for Kent Pet Group HQJA 02.2023

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA ENDORSING AN APPLICATION TO THE
IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH
QUALITY JOBS PROGRAM BY KENT PET GROUP, INC.**

WHEREAS, the City of Muscatine has received a request by Kent Pet Group, Inc. to support an application for financial assistance through the Iowa Economic Development Authority (IEDA) High Quality Jobs Program; and

WHEREAS, Kent Pet Group, Inc. proposes an expansion of its Muscatine production and construction of a larger facility; and

WHEREAS, the total investment in the expansion by Kent Pet Group, Inc. may exceed \$75 million dollars, create 28 new jobs with a wage rate of \$26.90 per hour and retain 42 jobs with a wage rate of \$29.77 per hour; and

WHEREAS, the continued expansion of Kent Pet Group, Inc. is contingent upon receiving benefits from the IEDA High Quality Jobs Program; and

WHEREAS, the City of Muscatine, through its Tax Increment Financing (TIF) Program, will provide a 10-year TIF Rebate consisting of a 75% rebate for the first five (5) years and a 50% rebate for the last five (5) years.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Muscatine, Iowa, does hereby endorse Kent Pet Group's IEDA application for the High Quality Jobs Program, agrees to function as the sponsor organization for the application and authorizes the Mayor to sign the application on behalf of the City of Muscatine.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 16th day of February 2023.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0076

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Pat Lynch, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request for approval of Change Order #7 in the amount of \$4,620.00, for the Park Avenue 4 to 3 Lane Conversion Project.

EXECUTIVE SUMMARY

Presented for City Council's Consideration is a request to approve Change Order #7 to the Park Avenue 4 to 3 Lane Conversion Project. Change Order #7 includes additional traffic control for work performed outside the original scope of services at the intersection of Washington Street.

STAFF RECOMMENDATION

Staff recommends City Council approve Change Order #7 adding the additional traffic control to the scope of the contract.

BACKGROUND/DISCUSSION

The Park Avenue 4 to 3 Lane Conversion Project converted Park Avenue from a 4 lane configuration to a 3 lane configuration, repaired damaged storm sewer inlets, upgraded pedestrian ramps, patched bad areas in the street and provided a new driving surface. During construction, MP&W requested to repair a water main within the intersection of Washington Street and Park Avenue. This repair grew to be larger than the patch that was planned for this location, which required additional traffic control to close the intersection and install detour routes.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources. The cost for this project was estimated to be \$2,284,476.07. The awarded contract amount was \$1,974,378.96. The Authorized Project Amount after Change Orders #1, #2, #3, #4, #5, and #6 is \$2,091,217.91. Upon approval of Change Order #7 the Revised Project Amount will be \$2,095,837.91. A portion of this project will be reimbursed by MP&W for the traffic signal

work. The City will also receive funding through four different State Funding Sources (USTEP, DOT 3R, DOT ADA, and TSIP).

ATTACHMENTS

1. Change Order #7 FINAL

CHANGE ORDER
For Local Public Agency Projects

No.: 7

Non-Substantial: ☒

Substantial: ☐

Administering Office
Concurrence Date

Accounting ID No. (5-digit number):36964

Project Number: STPN-038-1(15)--2J-70

Contract Work Type: HMA Resurfacing with Milling

Local Public Agency: City of Muscatine

Contractor: Manatts, Inc.

Date Prepared: February 2, 2023

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

8018 - Add item, 2528-8445110, Traffic Control, Park Ave and Washington. Work will be performed per Iowa DOT Standard Specification 2528. Method of Measurement: Item will not be measured for payment. Basis of Payment: Lump Sum. (Division 4 Non-Participating).

B - Reason for change:

8018 - After the intersection was reconstructed and open to traffic, residents began to bring complaints to the City regarding the transition from the existing pavement to the new pavement on the east leg of the intersection and that low profile vehicles were prone to bottoming out when driving through the intersection. The contractor was required to remove the new pavement and extend the removal to the east (still within the predetermined project limits) to improve the transition and stop low profile vehicles from bottoming out.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

8018 - Agreed Lump Sum. Price includes 10% prime contractor markup.

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

8018 - Price is 4.6% of the original traffic control bid item cost. Given the extent of required signage, arrow board and mobilizing to provide the additional traffic control, the price is acceptable.

E - Contract time adjustment: ☒ No Working Days added

☐ Working Days added: _____ ☐ Unknown at this time

Justification for selection:
No additional days requested.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
				Add Row	Delete Row	TOTAL

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8018	2528-8445110	Traffic Control, Park Ave and Washington	\$1.00	4,620.000	\$4,620.00
				4,620			
				Add Row	Delete Row	TOTAL	\$4,620.00

H. Signatures

Signatures will be applied through DocExpress.



City of Muscatine

ITEM NUMBER 2023-0077

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Brett Talkington, Police Chief
Anthony Kies, Captain

SUBJECT

Request to approve the Issuance of a Purchase Order to Karl Chevrolet, in the amount of \$ 36,816, for the purchase of One (1) 2022 Chevy Police Pursuit Tahoe .

EXECUTIVE SUMMARY

The FY 2022/2023 budget included \$159,000 to replace three (3) police vehicles. The budgeted amount includes costs to equip these vehicles once they are received.

The department requests authorization to issue a purchase order to Karl Chevrolet in the amount of \$36,816 for one (1) 2022 Tahoe. Karl Chevrolet has the state bid for these vehicles. The remaining two (2) 2023 Tahoes are scheduled to be built by June 2023. The purchase of these 2022 (1) and 2023 (2) Chevy Tahoes will replace three Tahoe's in our fleet. The Police Department will filter the older Tahoes to replace even older squads within the department that need replacement, such as the GTSB (Governors Traffic Safety Bureau), K-9 or SRO (School Resource Officer) vehicles. If not needed for replacement, some of the older Tahoes will be available to other departments that need vehicles.

STAFF RECOMMENDATION

Staff recommends city council approve three (3) Chevy Tahoes. One Tahoe to be purchased immediately and the other two Tahoes to be paid for when they are built and on the ground in Ankeny.

BACKGROUND/DISCUSSION

Bids were not sent out to other dealers due to Karl Chevrolet (State bid) being the sole vendor in Iowa, which included the installation of the equipment for the Chevy Police Pursuit Tahoe. As in the past, police vehicles are challenging to acquire and the time it takes to build them has been a major concern with all law enforcement agencies throughout the country.

CITY FINANCIAL IMPACT

The FY 2022/2023 budget includes \$159,000 to replace three (3) police vehicles. The budgeted amount includes costs to equip these vehicles once they are received.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2023-0078

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

Richard Klimes, Parks and Recreation Director
Jeff Limburg, Athletic Facilities Supervisor

SUBJECT

Request to Approve a Purchase Order to TurfWerks in the amount of \$26,470.63 for the Purchase of an Athletic Field Grooming Machine for use at Kent Stein Park

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve a purchase order to TurfWerks for the purchase of an Athletic Field Grooming Machine for \$26,470.63.

STAFF RECOMMENDATION

At this time, City staff would request that the Muscatine City Council approve a purchase order to TurfWerks for the purchase of an Athletic Field Grooming Machine in the amount of \$26,470.63.

BACKGROUND/DISCUSSION

The requested machine will be used at Kent Stein Park to groom the 18 baseball/softball diamond infields. This machine has shared duties with another machine that was purchased in 2014. The machine we are asking to replace has a cracked frame and the engine does not work, making the unit unusable. We looked into a new engine but the manufacturer currently does not make the same engine. Additionally, the current machine also has several other issues, such as the hydraulic system having several leaks and the charging system working infrequently.

The Athletic Field Grooming Machine was sent out for bid and had three bids submitted. One bid met specifications and timeline and two did not. There is \$20,900 in the Kent Stein budget for an Athletic Grooming Machine. Three bids were received with the lowest bid available coming from TurfWerks.

The infield grooming machine is a stand-alone unit. The base cost is \$25,939.00 with an additional \$531.63 for one set of extra filters and one extra tire with rim, bringing the total purchase price to \$26,470.63.

CITY FINANCIAL IMPACT

The cost for the Athletic Field Grooming Machine is \$26,470.63, which is \$5,570.63 over the approved budget amount. The department will attempt to reduce the existing operating budget to cover the overage. If they cannot, they will propose an amendment later in the fiscal year. This unit will be delivered by 4/1/23.

ATTACHMENTS

1. Athletic Field Grooming machine bid tabulation- 2023

2023 Athletic Field Grooming Machine bid tabulation

Company	Bid amount	Did it meet bid specification?	Model	Delivery date
TurfWerks	\$26,471	Yes	Sand Star II	by 4/1/2023
MTI	\$25,487.64	Yes-*	Toro SandPro 5040 #08745	*by 8/1/2024
MTI	\$35,854	Yes	Toro Field Pro #08839	by 4/1/2023



City of Muscatine

ITEM NUMBER 2023-0079

AGENDA ITEM SUMMARY

DATE: 2/16/2023

STAFF

April Limburg, City Planner

SUBJECT

Request to Approve the 2022 Certified Local Government Report for Submission to the Iowa Department of Cultural Affairs

EXECUTIVE SUMMARY

As a Certified Local Government, the City of Muscatine is responsible for submitting an annual report documenting the Historic Preservation Commission's work during the calendar year. The report is used to document the Commission has met the requirements of the program and is in good standing, which enables the City to pursue certain grants.

STAFF RECOMMENDATION

Staff recommends approval of the report and submission.

BACKGROUND/DISCUSSION

The City of Muscatine has been a Certified Local Government (CLG) with an appointed Historic Preservation Commission (HPC) for many years. The HPC helps safeguard the City's historical, aesthetic and cultural heritage by preserving sites and districts of significance. Much of this work is accomplished through the establishment of historic districts, which also allows property owners, including the City, to secure historic preservation resources for rehabilitation activities. The most recent significant grant received because the CLG status has been maintained was the grant to rehabilitate the Japanese Garden at the Muscatine Art Center.

Each property or district nomination to the state or national registers of historic places requires substantial study and documentation, activities often funded through state grants. To be eligible for funding, the City must retain its status as a CLG, which includes submitting an annual report. The report provides information on Commission members and activities, City activities to support preservation, and private activity that may impact the integrity of historical resources. Muscatine currently has 3 approved historic districts, including the long established downtown and West Hills Districts, and, more recently, the Fair Oaks District.

The HPC is in the process of identifying the scope of the next district to be studied for a

nomination, and in 2023, the group anticipates finalizing this prioritization, pursuing resources to initiate a study of the Mulberry district for nomination to the Register, and, in partnership with the Friends of Muscatine Historic Preservation, hosting an event celebrating Historic Preservation Month this May.

CITY FINANCIAL IMPACT

There is no financial impact to the City of approving this report, however, remaining in good standing does allow the City to pursue grants through the Iowa Department of Cultural Affairs for local projects.

ATTACHMENTS

1. CLG Annual Report

▲ Certified Local
Government Annual
Report

Certified Local Government Annual Report

* indicates a required field

Under the CLG Agreement with the State, local governments and their historic preservation commissions are responsible for submitting an annual report documenting the commission's preservation work and that they have met the requirements of the CLG program.

This annual report is also an important tool for your commission to evaluate its own performance and to plan for the coming year.

We look forward to hearing from each CLG this year!

▲ **One question on this form needs attention.**

A required question is incomplete: [36](#)

1. Name of the city, county, or land use district: *

Please choose the name from the drop down table.

Muscatine (city) Historic Preservation Commission

2. Did your commission undertake any survey, evaluation and/or registration/nomination projects in this calendar year? *

CLG Standards are in your local government's Certified Local Government (CLG) Agreement and the National Historic Preservation Act:

- 1) The CLG shall maintain a system for the survey and inventory of historic and prehistoric properties in a manner consistent with and approved by the STATE.
- 2) The CLG will review National Register nominations on any property that lies in the jurisdiction of its historic preservation commission.

Please upload any Iowa Site Inventory Forms or other survey materials produced during the year. Please do not upload any projects that were funded with a CLG or HRDP grant, mandated by the Section 106 review and compliance process, or National Register nominations as we already have these documents in our files.

no

3. Were any National Register of Historic Places (NRHP) properties in your jurisdiction altered, moved, or demolished in this calendar year? *

1 Forms**2** Attachments**3** Portfolio**4** Submit**NEXT >**

3.1.

Please identify the property (historic name and address) and the action (altered, moved, demolished).

229 E 2nd St (Removal of glass block to install hood vent)
 101 W Mississippi Dr (remodel)
 119 Sycamore (remodel)
 124 E 2nd St – install signage
 307 W 3rd – sewer spot repair
 102 Walnut – remodel bath room and install wiring for stove and dryer
 127 E 2nd St – new 200-amp service install
 217 E 2nd St – install lights and outlet
 406 W 3rd St – install new furnace and ac unit
 403 W Mississippi – mixed use – commercial building with residential units upstairs
 211 W 2nd St – electrical upgrade
 300 E 2nd St – replace sign on time and temp pole
 513 W 3rd St – remodel porch to match 1902 photo
 514 W 4th St – replace 2nd story porch
 503 W 2nd St – reroofing
 201 Ash St – replace furnace and ac unit
 409 W 4th St – water service repair
 408 W 3rd St retire gas line to building
 211 W 2nd St - upgrade sink and installed a gas line
 229 E 2nd St - remodel - add outlets and lights

1356 of 8000 characters

4. Does your local government designate local landmarks or local districts? *

IMPORTANT: Most local governments do not have a program for local designation. If you have questions about whether you have a local designation program or not, please contact the CLG Coordinator at historic.preservation@iowa.gov before you complete this section.

No

5. If you answered yes to the previous question, in this calendar year, what properties did your city place on its list of locally designated historic landmarks and/or historic districts? Please provide the historic name and address of each property

1 Forms**2 Attachments****3 Portfolio****4 Submit****NEXT >**

REMINDER: Before local districts are designated by your city council, you must send the local nomination to the SHPO for review and comment. Please allow at least 45 days for review before the nomination is scheduled for city council review. The SHPO review takes place after your commission has approved the local district nomination and BEFORE it is placed on the city council's agenda.

0 of 8000 characters

6. In this calendar year, what were the actions to revise, amend, change, or de-list a locally designated property? Please provide the name and address of the property(ies) and the action. If no action was taken, enter N/A *

N/A

3 of 8000 characters

7. Has your city or county passed other ordinances that directly or indirectly affect historic preservation? *

no

8. Did your city, county, LUD or its historic preservation commission undertake any of the following activities in this calendar year? Please think broadly about this question and include any activity (small or large) that facilitated historic preservation in your community. This is your opportunity to boast about your accomplishments and get credit for the great work you do!

CLG Standards found in CLG Agreement and National Historic Preservation Act:

- 1) The CLG will enforce all appropriate state and local ordinances for designating and protecting historic properties.
- 2) The CLG shall provide for adequate public participation in the local historic preservation programs.

- ☒ a. Historic preservation planning. Examples include the development or revision of an preservation plan, development of a work plan for your commission, etc.
- ☐ b. Provided technical assistance on historic preservation issues or projects. Examples include working with individual property owners, business owners, institutions to identify appropriate treatments and find appropriate materials, research advice, etc.
- ☐ c. Sponsored public educational programming in historic preservation. Examples include training sessions offered to the public, walking tours, open houses, lectures, Preservation Month activities, etc.
- ☐ d. Design guidelines/standards

1 Forms**2** Attachments**3** Portfolio**4** Submit**NEXT >**

the Commission is planning on holding a local historic conference in May of 2023 along with developing another historic district

128 of 8000 characters

9. Are there any particular issues, challenges, and/or successes your preservation commission has encountered or accomplished this year? *

no

2 of 8000 characters

10.

What partnerships did your commission form or continue with other entities? (examples include local main street office, local school, historical society, library, museum, service club, etc.) If none, enter N/A *

The City of Muscatine Historic Preservation Commission will be working with the Muscatine County Historic Preservation Commission on various projects.

149 of 8000 characters

11.

Did your historic preservation commission receive any grants (other than CLG or HRDP) this year? If so, please describe. If none, enter N/A. *

N/A

3 of 8000 characters

12. Does your commission have a website? *

- ☒ Yes
☐ No

12.1. What is the website address? *

<https://www.muscatineiowa.gov/93/Historic-Preservation-Commission>

65 of 6000 characters

13. Does your commission have a Facebook page? *

- ☐ Yes

1 Forms**2 Attachments****3 Portfolio****4 Submit****NEXT >**

~~actually held with a quorum, not just those that were scheduled.~~

CLG Standards found in CLG Agreement and National Historic Preservation Act:

- 1) The CLG will organize and maintain a historic preservation commission, which must meet at least three (3) times per year.
- 2) The commission will be composed of community members with a demonstrated positive interest in historic preservation, or closely related fields, to the extent available in the community.
- 3) The commission will comply with Iowa Code Chapter 21 (open meetings) in its operations.
- 4) Commission members will participate in state-sponsored or state-approved historic preservation training activities.

January 25, 2022

March 28, 2022

April 25, 2022

July 25, 2022

September 26, 2022

October 24, 2022

November 28, 2022

120 of 8000 characters

15.

We recommend that the local government provide the commission a budget with a minimum of \$750 to pay for training and other commission expenses. In this calendar year, what was the dollar amount for the historic preservation commission's annual budget? *

\$1,000

6 of 6000 characters

16. **Where are your official CLG files located? ***

Certified Local Government files must be stored at city hall (for city commissions) or the county courthouse (for county commissions).

Muscatine City Hall located at 215 Sycamore St

46 of 6000 characters

17.

Please list the names of the Historic Preservation Commissioners who served during this calendar year. *

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Jim Hertzer

69 of 6000 characters

18.

Each CLG was asked to provide a work plan last year. Please provide a self-assessment of your progress on the initiatives and programs you identified last year. Were you able to accomplish much of what you set out to do? If not, what would help you fulfill this next year's work plan? *

The Commission has made progress on the work plan. The biggest hold up is the change over in members as well as funding. Hopefully working with the County Commission will help due to a bigger knowledge base for historic preservation from there members. The commission was able to update the mission statement as well as bylaws. They are also working on growing the member numbers for the Friends group.

402 of 6000 characters

19.

Each commission should develop a work plan for the coming year. This work plan should include the project(s), initiatives and programs you plan to begin or complete. Also discuss your plan for obtaining historic preservation training in 2023. Please attach your work plan to your annual report. *

 2023 work plan template.docx (12KB)


2023 work plan template.docx (12KB)

20. Please update contact information about your 2023 Chief Elected Official. *

Note: This is beginning January 2023. Please provide the information for the Mayor, Chairman of the Board of Supervisors, or President of LUD Trustees.

First and Last
Name

Mailing Address

Phone Number

Email Address

2022 CLG Annual Report Due February 28, 2023

Help ▾

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21.

Please update contact information about your Staff Person for the Historic Preservation Commission. *

This is a local government staff member and is required. Electronic and mailed communication is sent to the staff person and chair of the commission who will forward to the rest of the commission members.

First and Last Name	Job Title	Mailing Address	Phone Number	Email Address
April Limbu	City Plann	215 Sycamoi	5632624141	alimburg@m 

+ Add a row

22.

Please complete the following and provide contact information about your 2023 Chairperson/Commissioner. *

Note: Electronic and mailed communication will be sent to the staff person for the commission and the chair who will forward the information to the rest of the commission members.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
Fred Galos	507 W Ches			fredrickgalos 

+ Add a row

22.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A. *

N/A

3 of 200 characters

22.2. Specify the month, day, and year that the commissioner's term will end. *

01/01/2024

22.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission? *

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Please complete the following and provide information about your 2023 Vice Chairperson/Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
Moriah Roethlisberger	5 Coventry Lane			moriahroethlisberger@iowa.gov

+ Add a row

23.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A.

Most local governments do not have a program for local designation. If you have questions about whether you have a local designation program or not, please contact the CLG Coordinator at historic.preservation@iowa.gov before you complete this section.

N/A

3 of 6000 characters

23.2. Specify the month, day, and year that the commissioner's term will end.

01/01/2026

23.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission? *

- ☐ Yes
☒ No

24.

Please complete the following and provide information about your 2023 Secretary/Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
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24.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A.

N/A

3 of 6000 characters

24.2. Specify the month, day, and year that the commissioner's term will end.

06/30/2023

24.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission?

☒ Yes☐ No[Clear Answer](#)

25.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
Chris Post	206 Chevy E			mpost@mac 

+ Add a row

25.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A.

N/A

3 of 6000 characters

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25.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission?

- ☐ Yes
☐ No

26.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
Jim Hertzle	513 W 3rd S			hetzpinstripi 

+ Add a row

26.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A.

N/A

3 of 6000 characters

26.2. Specify the month, day, and year that the commissioner's term will end.

01/01/2027

26.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission?

- ☐ Yes
☒ No

[Clear Answer](#)

27.

Please complete the following and provide information about your 2023 Commissioner.

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Mary Beve 716 W 3rd St

mabev@aol.com 

+ Add a row

27.1.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Local Historic District). If the commissioner does not represent a local historic district, enter N/A.

N/A

3 of 6000 characters

27.2. Specify the month, day, and year that the commissioner's term will end.

01/01/2026

27.3.

Does this person serve as the Contact with the State Historic Preservation Office for the Commission?

☐ Yes☒ No[Clear Answer](#)

28.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
---------------------	-----------------	-------------------	-------------------	---------------



+ Add a row

29.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

2022 CLG Annual Report Due February 28, 2023

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+ Add a row

30.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
------------------------	-----------------	----------------------	----------------------	---------------



+ Add a row

31.

Please complete the following and provide information about your 2023 Commissioner.

Note: Electronic and mailed communication will be sent to the staff person for the commission and the contact.

First and Last Name	Mailing Address	Home Phone Number	Work Phone Number	Email Address
------------------------	-----------------	----------------------	----------------------	---------------



+ Add a row

32.

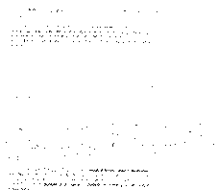
Please attach biographical sketches for commissioners who were newly appointed in 2022.

Please be sure newly appointed commissioners sign and date their statement. The form to use for this can be found in the "Attachments" section. You will need to upload in both locations.

<https://drive.google.com/file/d/1GDBtPLv2an2sXho54yJfZRT13bwL4RFZ/view>

1 Forms**2** Attachments**3** Portfolio**4** Submit

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33.

Does your commission have any vacancies? If so, how many? If you have no vacancies, enter N/A. *

N/A

3 of 6000 characters

34. Please complete the Commission Training Table. *

An important requirement of the Certified Local Government program is annual state-sponsored (such as the Preserve Iowa Summit) or state-approved training undertaken by at least one member of the historic preservation commission and/or staff liaison. In this table, provide information about the commissioners' involvement in historic preservation training, listing the name of the conference, workshop or meeting (including online training opportunities); the sponsoring organization; the location and date when the training occurred. Be sure to provide the names of commissioners, staff, and elected officials who attended.

Name of Event	Sponsor Organization	Location	Date	Names of Attendees
Preserve I		Mason City	June	April Limburg 

+ Add a row

35.

Who of your commission members, staff, and/or elected officials attended the Preserve Iowa Summit? If so, please provide their names. *

Please note this must be completed. If no one attended, enter none.

Now is also a good time to start planning to attend the 2023 Preserve Iowa Summit in Sioux City June 1-3, 2023.

April Limburg

13 of 6000 characters

1 Forms**2** Attachments**3** Portfolio**4** Submit**NEXT** >

The form can be downloaded from here: <https://www.google.com/forms/d/1nEjVfvoUWn3A5czCeim2m-XC/view?usp=sharing>

This question is required.

37. Suggestions for improvement. *

The CLG program is here to support the Historic Preservation Commissions across Iowa. Do you have any suggestions for how we can improve our services to your commissions?

Hold more webinars or have courses for those that are new to historic preservation

82 of 8000 characters

38.

What training topics would be most helpful for your Historic Preservation Commission? *

We will use this information to help design the CLG Round Table at the Preserve Iowa Summit and potentially other training opportunities throughout 2023.

Rehabilitating historic buildings regarding façade
Tax incentives

67 of 8000 characters

Saved