



City of Muscatine

CITY COUNCIL

Thursday, May 18, 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 are held at 6:00 p.m. 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>

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United States: 1-669-224-3412

Access Code: 971-499-597

May 18, 2023, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION

3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **FROM THE MAYOR**
 - A. Proclamation Declaring May 21-27, 2023 as "National Public Works Week"
 - B. Proclamation Declaring May 21-27 as Emergency Medical Services Week
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. May 4, 2023 City Council Regular Meeting Minutes
 - B. May 11, 2023 City Council In-Depth Meeting Minutes
11. *** PETITIONS AND COMMUNICATIONS**
 - A. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #2944,
3010 University Drive – Casey's Marketing Company (pending inspections)
 - B. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #2906,
3509 Steamboat Way – Casey's Marketing Company (pending inspections)
 - C. Request on first and second reading on a Class "B" Retail Alcohol License for Hy-Vee
Mainstreet, 510 East 6 th Street – Hy-Vee, Inc. (pending inspections)
 - D. Request on first and second reading on a Special Class "C" Retail Alcohol License for Keep
Muscatine Beautiful, Harbor Drive – Community Foundation of Iowa (pending

inspections)
and insurance

- E. Request for Use of City Property from Keep Muscatine Beautiful hosting beverage tent during Ballet performance to be held on June 9, 2023
- F. Request for Use of City Property from Ryan Buss/Muscatine Police Department for the National Night Out to be held on August 1, 2023
- G. Request for Use of City Property from Alex Nagy/Twisted Cat for the Catfishing Tournament to be held on August 5, 2023
- H. Request for Use of City Property from Caleb Mann/Calvary Church for a 5K and 1 mile run to be held on September 30, 2023

12. * COMMUNICATION – RECEIVE AND FILE

- A. May 1, 2023 County Board of Supervisors Meeting Minutes
- B. May 8, 2023 County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS

14. * APPROVAL OF BILLS

It is recommended bills totaling \$, 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).

- A. It is recommended that bills totaling \$ 3,668,885.21 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

- A. Public Hearing Concerning Amendment #2 to the Fiscal Year 2022/2023 City Budget

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Request to Waive Third Reading and to Adopt on Second and Final Reading, an Ordinance Temporarily Amending City Code to Address Public Health and Safety

Issues related to the July 29, 2023 visit of the Registers Annual Great Bike Ride Across Iowa (RAGBRAI) to Muscatine

- B. Third and Final Reading of an Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2023.
- C. Third and Final Reading of an Ordinance Amending Title 13, Chapter 5, Section 4 Collection and Drainage and Title 13, Chapter 5, Section 5, Subsection A, Sewerage Rate Component to Set Collection and Drainage and Sewer Rates
- D. First Reading of an Ordinance Governing Disposal of City-Owned Surplus Real Property
- E. Resolution Awarding a Contract to Sulzco in the Amount of \$5,000 for the Demolition of a Garage Located at 205 W 7th St
- F. Resolution Authorizing Special Assessments to Private Properties
- G. Resolution Approving Amendment #2 to the Fiscal Year 2022/2023 City Budget
- H. Resolution Accepting Completed Work for the Transfer Station Tipping Floor Resurfacing Project and Authorizing Release of Payment.
- I. Resolution Amending the Non-Union Pay Plan
- J. Resolution to Write Off Debts of Former Housing Tenants
- K. Resolution Accepting Completed Work for the 2nd Street Reconstruction Project and Authorizing Release of Retainage in the Amount of \$139,769.59.
- L. Resolution Accepting Completed Work for the Rehabilitation of Underground Pipes to Insituform Technologies in the amount of \$112,500.00
- M. Request to Approve the Issuance of a Purchase Order in the Amount of \$29,170.00 to Martin Equipment for a Grapple Bucket for the Transfer Station.
- N. Request to Enter into a Contract with Bolton & Menk to Provide Construction Survey for Fulliam Avenue Reconstruction Phase I for an Amount Not to Exceed \$7,796.00.
- O. Request to Approve a Purchase Order and Associated Terms & Conditions with Hoffman, Inc. for \$40,000 to construct a Riverfront Watermelon Slice Public Art Installation

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

- A. Request to enter closed session pursuant to Iowa Code Section 21.5.1.i, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

20. ADJOURNMENT



City of Muscatine

ITEM NUMBER 2023-0231

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Proclamation Declaring May 21-27, 2023 as "National Public Works Week"

EXECUTIVE SUMMARY

Proclamation declaring May 21-27 as National Public Works Week

STAFF RECOMMENDATION

Approve the proclamation

BACKGROUND/DISCUSSION

Public Works Week is typically the fourth week of May every year. This event sheds light on the services that are provided by Public Works Departments and encourages the community to recognize their public works professionals and thank them for their hard work and dedication to the communities they serve.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Public Works Week Proclamation 2023



National Public Works Week Proclamation

May 21–27, 2023

“Connecting the World Through Public Works”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Muscatine; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Muscatine to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association be it now,

RESOLVED, I, Mayor Brad Bark, do hereby designate the week May 21–27, 2023 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and subscribed my name to be affixed this 18th day of May 2023.

Brad Bark, Mayor

EMS Week Proclamation

To designate the Week of May 21-27, 2023, as Emergency Medical Services Week WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Dr. Brad Bark, Mayor, City of Muscatine in recognition of this event do hereby proclaim the week of May 21-27, 2023, as

EMERGENCY MEDICAL SERVICES WEEK

With the EMS Strong theme, ***EMS Week “Where Emergency Care Begins***, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

Dr. Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, May 4, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for May 4, 2023 to order at 06:00 PM.

2. **INVOCATION-Yenner Wuanti, Calvary Church**

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. **FROM THE MAYOR**

- A. Swearing In of Police Officer Nathaniel Avis
- B. Swearing In of Police Officer Tylor Staley
- C. Proclamation- National Police Week
Chief Tony Kies was present to accept the proclamation.
- D. Recognition of the Muscatine Robotics Team

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

City Administrator Webb asked that item 11c be pulled- Event Cancelled, and that item 17E be pulled and placed on a future agenda. Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Motion. Vote: Ayes - 7, Nays - 0, Motion Passed.

7. **COMMUNICATIONS - CITIZENS**

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

9. CONSENT AGENDA * (ITEMS 10-14)

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

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

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. April 20, 2023 Special City Council Meeting Minutes
- B. April 20, 2023 Regular City Council Meeting Minutes
- C. April 27, 2023 Joint School, County, City Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Use of City Property from Greater Muscatine Chamber of Commerce and Industry and Keep Muscatine Beautiful for the RAGBRAI event to be held on July 29, 2023
- B. Request for Street Closure for Sewer Disconnection on Demolished Property on Demorest Street.
- C. Request for Use of City Property by Guadalajara Restaraunt for Cinco De Mayo Celebration on May 5.

12. * COMMUNICATION – RECEIVE AND FILE

- A. March 28, 2023 Board of Water, Electric, and Communication Trustees Minutes
- B. April 24, 2023 County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS

14. * APPROVAL OF BILLS

- A. Bills for Approval - May 4, 2023

15. PUBLIC HEARING

- A. Public Hearing on the FY2024 Annual Plan & Amendments to the Public Housing Admissions and Continued Occupancy Policy
There were no written or oral comments regarding this public hearing.
Councilmember Dennis Froelich, seconded by Councilmember John Jindrich, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. First Reading of an Ordinance Temporarily Amending City Code to Address Public Health and Safety Issues related to the July 29, 2023 visit of the Registers Annual Great Bike Ride Across Iowa (RAGBRAI) to Muscatine
Councilmember John Jindrich, seconded by Councilmember Peggy Gordon, moved to Approve the Motion. Vote: Ayes - 7, Nays - 0, Motion Passed.
City Administrator Webb stated that due to timing, staff recommends approving this temporary ordinance on two readings.
- B. Second Reading of an Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2023
Councilmember John Jindrich, Seconded by Councilmember Nadine Brockert, moved to Approve the Motion. Vote: Ayes - 7, Nays - 0, Motion Passed.
- C. Second reading of Ordinance Amending Title 13, Chapter 5, Section 4 Collection and Drainage and Title 13, Chapter 5, Section 5, Subsection A, Sewerage Rate Component to Set Collection and Drainage and Sewer Rates
Councilmember Dennis Froelich, Seconded by Councilmember Peggy Gordon, moved to Approve the Motion. Vote: Ayes - 7, Nays - 0, Motion Passed.
- D. Resolution Approving Contract and Bond with Heuer Construction for the Fulliam Avenue Reconstruction Project Phase I
Councilmember DeWayne Hopkins, seconded by Councilmember Angie Lewis moved to Adopt the Resolution. There were questions from City Council regarding when the first phase of Fulliam reconstruction is expected to be finished that were addressed by Public Works Director Brian Stineman. Mr. Stineman stated the intention is for the work to be completed prior to the start of the 23-24 School year.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- E. Resolution Authorizing the Execution of a Special Warranty Deed for City Owned Real Estate located at the Hershey and Houser Street Intersection.
Item Pulled from Agenda.
- F. Resolution to approve the FY2024 Muscatine Municipal Housing Agency Annual Plan & Related Documents
Councilmember Angie Lewis, seconded by Councilmember John Jindrich moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- G. Resolution Setting a Public Hearing on May 18, 2023 regarding Amendment #2 to the Fiscal Year 2022/2023 City Budget
Councilmember Jeff Osborne, seconded by Councilmember John Jindrich moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.

- H. Request to Approve the Issuance of a Purchase Order to Safety Vision, in the Amount of \$48,466, for a Camera System for Buses .
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 0, Nays - 0, Motion Passed.
- I. Request to Remove On Street Parking in the cul-de-sac at Magnolia Circle
Councilmember John Jindrich, seconded by Councilmember Nadine Brockert moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- J. Request to Add to the Scope of the Carver Corner Roundabout Design Contract with Bolton & Menk to Include ALTA Survey in the Amount not to Exceed \$10,700.
Councilmember Dennis Froelich, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 0, Nays - 0, Motion Passed.
- K. Request to Approve FY24 Community Grant Writer Agreement.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- L. Request to Accept Grant From the Federal Communication Commission Under the Affordability Connectivity Program
Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- M. Request to Approve the Submission of a Grant Application to the Iowa Department of Transportation for the Relocation of the Jet A Fuel Tank at the Muscatine Municipal Airport
Councilmember Nadine Brockert, seconded by Councilmember Dennis Froelich moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- N. Request to Enter into a Preconstruction Agreement for a Primary Road Project with the Iowa Department of Transportation
Councilmember John Jindrich, seconded by Councilmember Jeff Osborne moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- O. Request to Approve Pay Application #1 to KE Flatwork in the Amount of \$293,055.75 for the Transfer Station Tipping Floor Resurfacing Project.
Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- P. Request to Approve the 2023 Dates for Transfer Station Free Tire Drop-Off week (July 10 - 15) and Free Electronics Drop Off Week (July 17 - 22).
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- Q. Request to Approve a Letter of Understanding with Bohnsack & Frommelt LLP for the Fiscal Year 2022/2023 Audit
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.

- R. Request to approve an Agreement between the City of Muscatine and the Louisa Regional Solid Waste Agency to provide residential household hazardous waste (HHW) services.

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.

- S. Request to Accept a Destination Iowa Grant in the amount of \$1,000,000 From the Iowa Economic Development Authority for the construction of an indoor sports complex at the City's Soccer West Complex.

Councilmember DeWayne Hopkins, seconded by Councilmember Angie Lewis moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Councilmembers shared upcoming community events.

Mayor Bark thanked everyone involved in the flood mitigation.

19. ADJOURNMENT

Councilmember Dennis Froelich moved the meeting be adjourned at 06:43 PM.

Submitted by: _____
Cinda Hilger, Administrative Secretary

Attest: _____
Carol Webb, City Administrator

Dr. Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, May 11, 2023

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

- A. Proposed Ordinance and Policy Regarding Disposal of Surplus Real Property
City Administrator Webb gave an overview of the proposed Ordinance and policy regarding the disposal of surplus city property.

Councilmember Gordon had questions regarding the direct sale of abutting properties that were addressed by Ms. Webb. Ms. Webb stated the City Council would have to set a price per square foot for those properties in order to be consistent. Ms. Webb stated this would be able to be changed by resolution if needed to adjust for the land value increases/decreases.

Councilmember Osborne had questions regarding if this was just codifying what the City already does. Ms. Webb stated that a few changes were made but it is mostly the same process the city currently follows.

There was discussion with the Council regarding property that previously had a house on it that does not meet the requirements for building a house now. Community Development Director Jodi Royal-Goodwin stated this is something that would have to be reviewed.

There was a consensus with City Council to move forward with the approval of the Ordinance and Policy.

- B. Update on Housing Related Activities

Community Development Director Jodi Royal-Goodwin gave an update on Recent Housing Activities to include: Adoption of the Housing Plan, Overview of Code and Permitting changes, Funding and Resources, Housing Programs, and the Voucher Program.

Councilmember Osborne had questions regarding the status of reaching the additional housing goals that were addressed by Ms. Royal-Goodwin.

Councilmember Gordon had questions regarding an update on the 8th Street

house that had been relocated. Ms. Royal-Goodwin stated they were waiting on the surplus property ordinance to be adopted and then to see how Council wanted to proceed. There was discussion regarding what renovations needed to be made to the house prior to its sale. City Administrator Webb suggested this item be brought back for discussion at a following in-depth meeting.

Councilmember Osborne asked what the occupancy rate was for the three new housing units recently completed. Ms. Royal-Goodwin stated that they were about 90% occupied at this time.

C. Update on City Construction Projects

Public Works Director, Brian Stineman, gave an overview of the ongoing and upcoming construction projects in the City of Muscatine.

- Park Avenue Lane Reconstruction - Closed out
- 2nd Street Streetscape Project - Working on finishing up punch list
- Grandview Avenue Reconstruction - Finishing up Sidewalks and Landscaping
- West Hill Sewer Separation Phase 5 - Finishing up this summer (There was council discussion regarding the status of Contractor for this project)
- Fulliam Reconstruction Project, Phase 1- To begin as soon as school is out
- Iowa Avenue - To begin after July due to planned activities that use Iowa Avenue

Councilmember Osborn had questions regarding the City helping with repairs near Mike's Hilltop tap caused by heavy truck traffic from city projects.

Mr. Stineman then gave an update on some of the upcoming Projects.

- West Hill Phase 6A and 6B - Waiting on approval by state.
- Redundant Force Main Project - In the Design process
- Riverfront Amphitheater - In Design process - Fundraising being done.
- Carver Corner Roundabout - In Design Process
- Isett Avenue Corridor Project - In Review Process
- Dick Drake Overpass - Grant Request submitted - preliminary Engineering done

Councilmember Osborne had questions regarding if the Whiteway Hotel would be able to be left with the construction of the Carver Corner Roundabout.

Mr. Stineman stated at this time it looks like it would be left intact.

At this time Parks and Recreation Director Rich Klimes was asked to come and share an update on the Southend Improvement Projects.

- Hawk Crossing Project - In process to be completed in 2 weeks
- Taylor Park - Finishing detail issues with the pickleball courts.
- Playgrounds - Being installed, completion projected for next week.
- Musser link Trail - Completed
- Taylor Park Restrooms - Supply Chain Issues - Cannot get at this time - Reconsidering plans
- Park Shelters - Complete with the exception of electrical work.

- Splash Pad -Set to open this month
- Misc other park features will be determined from amount of contingency funds remaining.

Upcoming Parks and Recreation Projects

- Soccer Irrigation Project
- Event Dome
- Weed Park Lagoon Project
- Miracle Field - Handicapped Accessible Field

Councilmember Osborn had questions regarding dome colors that were addressed by Mr. Klimes.

There was discussion regarding having a grand opening for the southend projects during the National Night Out Event.

D. Overview of Impacts to the City related to HF 718 (Property Tax Reform Bill) adopted by the Iowa Legislature

Finance Director Nancy Lueck gave an overview of the Property Tax Reform Bill recently adopted and gave a brief explanation on how this could affect the City of Muscatine's budget process.

E. RAGBRAI Planning Activities

Nick Gow and Rebecca Paulsen were present to give an update on RAGBRAI Planning. Mr. Gow reviewed the route that would be taken by the riders and shared the plan for set up on the Riverfront for activities and vendors during the event. Mr. Gow stated this is a great time to showcase what Muscatine has to offer to those visiting from out of town. Ms. Paulsen shared information regarding statistics on the riders that participate in RAGBRAI and then revealed the Muscatine Logo for the event.

F. Proposed Riverfront Watermelon Slice Public Art Installation

Brad Bark presented to City Council the proposed "World's Largest Watermelon" to be placed on the Riverfront. Mr. Bark was looking for direction as to the Council's support in this project and where on the riverfront the City Council would suggest as a location for the art. Mr. Bark stated the project has been fully funded by donations and just needed a consent from City Council to move forward with planning.

There was a consensus from City Council to move forward.

There was discussion regarding the location of the art work and two locations were identified as top choices. Mr. Bark will be meeting with the Public Art Commission on Tuesday to discuss the project with them.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**

Councilmember Froelich moved the meeting be adjourned at 08:04 PM.

Muscatine County Board of Supervisors
Monday, May 1, 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 amended to add #3a. "Discussion and possible action to approve stamped warrants dated May 1, 2023 in the amount of \$2,613.38", the agenda was amended and was approved as presented. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved claims dated May 1, 2023 in the amount of \$587,928.71. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved stamped warrants dated May 1, 2023 in the amount of \$2,613.38. Ayes: All.

Historic Preservation Commissioner Lynn Pruitt reviewed a contract between SPARK Consulting and the Muscatine County Historic Preservation Commission in an amount not to exceed \$24,650.00 for consulting services for a survey of transportation development in Muscatine County, Iowa.

On a motion by Sorensen, second by Mather, the Board approved a contract between SPARK Consulting and the Muscatine County Historic Preservation Commission in an amount not to exceed \$24,650.00 for consulting services for a survey of transportation development in Muscatine County, Iowa. Ayes: All.

Pruitt stated a public meeting is scheduled for Tuesday, May 16, 2023 at 12:00 P.M. at the Muscatine County Administration Boardroom, 414 East 3rd Street, Muscatine, Iowa, to present a nomination for the Fairport Biological Station Historic District (Fairport Fish Hatchery) to be listed on the National Register of Historic Places. Pruitt announced the 2023 Muscatine Historic Preservation Conference is scheduled for Saturday, May 20, 2023 from 10:00 A.M. to 2:00 P.M. at the National Pearl Button Museum, 117 West Second Street, Muscatine, Iowa. Pruitt stated the Fairport Fish Hatchery trails were opened on Saturday, April 22, 2023.

On a motion by Sorensen, second by Kirchner, the Board approved the following utility permit: Liberty Communications, West Branch, Iowa – repair damaged fiber, placing new 1.25-inch high-density polyethylene (HDPE) by means of backhoe dig up, placing two new vaults and 72 count fiber at 1427 Clark Avenue, West Liberty, Iowa. Section 28-T78N-04W. Ayes: All.

County Engineer Bryan Horesowsky held discussions with the Board regarding uncontrolled intersections throughout the County. Horesowsky presented Department of Transportation (DOT) guidelines and stated there are 109 three-way intersections and 14 four-way uncontrolled intersections on the secondary county roads. Horesowsky stated the county does not have a formal written policy as the DOT guidelines and Manual on Uniform Traffic Control Devices (MUTCD) are followed and he is advising to continue following the DOT guidelines and MUTCD. Discussion was held regarding the required DOT traffic pattern study, geographic intersection lay out and

accidents occurring at uncontrolled intersections. County Attorney reviewed the legal standpoints of how to follow the process to evaluate the intersections. Mather stated he feels improving education is important and contacting the driver education program in our county may need to be addressed. Chick requested possible action of uncontrolled intersections throughout the County be placed on the next Board meeting agenda. The Board consensus was to place the action item on the next Board meeting agenda.

Horesowsky updated the Board on construction projects on secondary roads.

On a motion by Sorensen, second by Chick, the Board approved the minutes of the April 24, 2023 regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Emergency Manager Chris Jasper regarding the flood conditions.

All Supervisors received an email from Rhonda Meredith regarding wind turbine information and concerns.

All Supervisors received an email from Vicki Bishop regarding concerns with industrial traffic safety on Pettibone Avenue, Muscatine, Iowa.

Sauer received a call from a resident regarding Mid-American gas shut off procedures.

Chick received a call from a resident regarding ATV/OTV regulations.

Mather received a call from Doug Norman to complement and thank Veteran's Affairs Director Eric Sanders on his outstanding work.

Kirchner received an email from Duane Rees with concerns on the maintenance of Brockway Cemetery in Orono Township.

Kirchner received a call from a resident regarding a West Liberty, Iowa rural cemetery.

Committee and Meetings Reports:

All Supervisors attended a Joint City/School District/County meeting on April 27, 2023.

Sorensen attended a Kent Feeds ground breaking ceremony of a new Muscatine based Manufacturing plant for Kent Pet Group's World's Best Cat Litter on April 27, 2023.

Sorensen attended a Bi-State Regional Planning Commission meeting on April 26, 2023.

Kirchner attended a meeting held by Liberty Power Company regarding wind turbines on April 27, 2023.

Kirchner attended a West Liberty Economic Area Development (WELEAD) meeting on April 27, 2023.

On a motion by Sorensen, second by Mather, the Board approved Resolution #05-01-23-01 Approval of Second Replat of Original Lots 20-22 in Wildlife Estates Subdivision. Roll Call vote: Ayes: All.

**RESOLUTION #05-01-23-01
APPROVAL OF SECOND REPLAT OF ORIGINAL LOTS 20-22 IN WILDLIFE
ESTATES SUBDIVISION**

WHEREAS, there has been presented before the Board of Supervisors of Muscatine County, Iowa, a dedication and second replat of original Lots 20, 21 & 22 of the “Wildlife Estates” subdivision; and

WHEREAS, said plat has heretofore been approved by the Zoning Commission of Muscatine County, Iowa; and

WHEREAS, said dedication and plat fully conform with all laws of the State of Iowa and all ordinances of Muscatine County, Iowa, applicable thereto; and

WHEREAS, the platting of said subdivision is conducive to orderly development within Muscatine County, Iowa, is not in conflict with any extensions of the established road systems of Muscatine County, Iowa, and is in harmony with the comprehensive plan of zoning now in effect within Muscatine County, Iowa.

WHEREAS, the subdivision of said real estate and the plat thereof were accepted and approved by the Muscatine County Board of Supervisors following a public meeting on April 10, 2023.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

- Section 1. The said subdivision is hereby designated as “Lots 20-22 in Wildlife Estates”, a subdivision in Muscatine County, Iowa, and that the descriptions of lots and parcels of land located therein shall be according to the number and designation thereof as set forth on said plat.
- Section 2. The Chairman of the Board of Supervisors and the Auditor of Muscatine County, Iowa, are hereby authorized and directed to certify this Resolution in order that the same and all other matters material to said subdivision may be recorded in the Office of the Recorder of Muscatine County, Iowa.

PASSED and APPROVED this 1st day of May, 2023.

ATTEST:

/s/ Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved a Muscatine County Disaster Declaration in regards to recent flooding. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board set a public hearing for Monday, June 5, 2023 at 9:00 A.M. on proposed amendments to the FY 22/23 Muscatine County budget. Ayes: All.

On a motion by Sorensen, second by Chick, the Board authorized the execution of the Wellmark third party administration documents for FY23/24. Ayes: All.

On a motion by Sorensen, second by Chick, the Board set the FY23/24 health and dental premiums as recommended. Ayes: All.

On a motion by Sorensen, second by Mather, the Board set the health insurance annual enrollment and dental insurance open enrollment periods for FY23/24 for May 15, 2023 to June 2, 2023. Ayes: All.

Planning and Zoning Administrator Eric Furnas updated the Board on the County Attorney's Office Furniture Project stating the furniture was installed last week and expressed his thanks to HNI for their efficient work with providing replacement parts for the installer.

Furnas stated the Grants to Counties Grant funding is available for residents who experience flooding of their well. Furnas stated residents should contact his office for more information.

Furnas stated he is working with Emergency Manager Chris Jasper regarding residential utility shut-offs due to flooding. Furnas reviewed the requirements utility companies have with accessibility to shut-offs.

Rhonda Meredith, 1174 Bay Circle, Nichols, Iowa stated her concerns with Liberty Power Company who conducted a public meeting on April 27, 2023 regarding wind turbine landowner interest in Pike Township. Meredith stated her concerns related to an outdated map used to contact residents by mail, a sales pitch with monetary incentives, proposal of 60 wind turbines (60 foot high), cement piling installation that may cause ground shaking for several miles, 254 foot turbine blades with speeds of up to 200 miles per hour, crop dusting concerns, rainfall and water table disruptions, possible gearbox hub fires, lost farm ground, required easements for adjoining landowners and requested the Board review the county zoning policies for wind turbines. Furnas stated the public meeting the company held is a typical part of the green energy process to determine if there is enough interest with land owners. Furnas stated wind turbine companies do not typically reach out to the county regarding zoning until they have enough land owner interest. Furnas stated if a company submits a wind turbine application, a public hearing is held.

Dane Meredith, 1174 Bay Circle, Nichols, Iowa stated his concerns with the proposed wind turbines in Pike Township with up to 200 miles per hour blade speed causing possible noise issues and potential harm to birds. Meredith stated the 600-feet-high turbines are a concern for distracting drivers.

Mather left the meeting at 10:41 A.M.

Dane Meredith continued to state his concerns with the proposed wind turbines stating the federal tax credits and incentives offered until the end of 2024 are driving the interest with companies. Meredith stated proposed techniques with geothermal energy may make wind power obsolete within the next 15 years.

The meeting was adjourned at 10:44 A.M.

ATTEST:

Susan Schnedler
2nd Deputy Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, May 8, 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.

A Public Hearing was called to order by Chairperson Sauer at 9:01 A.M. on the proposed amendments to the Title III of the Muscatine County Code of Ordinances to add a definition for “Local Meat Locker and/or Butcher Shop” to Article I, Section 3 and to add Section 3.32 Local Meat Lockers and Butcher Shops as a special permitted use to Chapter II, Article III A-1 Agricultural District, Section 3 with accompanying requirements.

Discussion was held with Planning and Zoning Administrator Eric Furnas summarizing the proposed amendments to the Muscatine County Code of Ordinances allowing for Local Meat Locker and/or Butcher Shops. Eric stated the Zoning Commission met on March 10, 2023 to discuss these recommendations. The following month the Commission approved recommendations to the Board of Supervisors with the suggestion of Special Permitted use in the A1 district areas to avoid conflict with neighboring areas. Furnas stated the recommendation includes to at least have 1250 feet separation distance from other properties with a minimum of 750 feet. Furnas along with County Engineer Bryan Horesowsky, recommended the shops have a frontage road or entrance on a hard-paved surface road due to the heavy traffic that will impact our roads.

On a motion by Sorensen, second by Mather, the public hearing was closed at 9:24 A.M. Roll Call Vote. Ayes: All.

On a motion by Mather, second by Sorensen, the first reading of three was approved with adding the language back in regarding the Local Meat Locker and/or Butcher Shops being located where they have a frontage road or entrance on a hard surface road. Roll Call Vote: Ayes: All.

On a motion by Mather, second by Kirchner, the Board approved a new 5-day application for a Class C Liquor License and Outdoor Service Permit for Backpocket Brewing LLC, 1788 Hwy 22, Nichols, Iowa. Ayes: All

On a motion by Sorensen, second by Chick, the Board approved the minutes of the May 1, 2023, regular meeting. Ayes: All.

Correspondence.

All Supervisors attended the Levy Stakeholders meeting at Merrill on May 4, 2023.

All Supervisors received an email from Duane Rees with concerns regarding Brockway Cemetery in Orono Township.

Sorensen received six voicemails from residents regarding uncontrolled intersections.

Mather received many texts, voicemails and emails from residents regarding uncontrolled intersections.

Sauer received seven calls from residents regarding uncontrolled intersections.

Chick received six calls from residents regarding uncontrolled intersections.
Kirchner received eight calls from residents regarding uncontrolled intersections.
Kirchner received a call from regarding a zoning issue and shared the information with
Planning and Zoning Administrator Eric Furnas.

Committee & Meeting Reports:

Chick attended an electronic Mississippi Valley Workforce Development bi-weekly
meeting on May 5, 2023.
Chick attended the groundbreaking for Muscatine Power and Water at Geneva for the
new services they will be providing on May 3, 2023.

Discussion was held regarding uncontrolled intersections in Muscatine County. Sauer made a statement reviewing a 2005 Iowa State University Study regarding uncontrolled intersections that showed there was no statistical difference in the safety performance of ultra-low volume use on stop sign controlled and uncontrolled intersections. Sorensen stated he wants to make sure we use a process to implement change to stay consistent. Chicks major concern is the 14 four-way uncontrolled stops and would like to implement stop signs at these intersections. Kirchner stated he is concerned about liability with not doing all intersections. Mather stated we need to make decisions not using emotion to have a clear articulate policy in place. Chick made a motion to place stop signs at all uncontrolled intersections in Muscatine County. The motion failed due to lack of a second. Board direction was for Chick to write a new detailed motion for consideration at next week's meeting.

On a motion by Sorensen, second by Chick, the Board approved the FY23/24 Salary Schedule (3.25% adjustment to scale) and authorized one-time payments to employees at the maximum step for their grade (0.75%). Ayes: All.

The meeting was adjourned at 10:01 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

BILLS FOR APPROVAL SUMMARY
May 19, 2023

Computer Bill Lists

Regular Bills 4/21/23		\$	2,313,133.26
Payroll Vendor Checks 5/12/23			18,712.46
Payroll Vendor ACH Payments 5/12/23			94,372.30
	Subtotal	\$	<u>2,426,218.02</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance May		79,000.00
Payroll Account	Transfer		453,676.48
Grandbridge	April Payment		18,921.49
Grandbridge	May Payment		18,921.49
Treasurer State of Iowa	State Tax Withholding		29,066.11
IPERS	March Contributions		172,025.61
IPERS	April Contributions		107,608.74
Internal Revenue Service	Federal Withholding		124,447.27
	Subtotal	\$	<u>1,082,667.19</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	160,000.00
		\$	<u>160,000.00</u>

Total Expenditures	\$	<u><u>3,668,885.21</u></u>
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5/12/2023	ACH PAYROLL	MISSION SQUARE ICMA	12,019.16
5/12/2023	ACH PAYROLL	MISSION SQUARE ICMA RC	1,464.53
5/12/2023	ACH PAYROLL	MUNICIPAL FIRE & POLICE	76,223.61
5/12/2023	ACH PAYROLL	NATIONWIDE	4,665.00
5/12/2023	PAYROLL CHECKS	AFA FLEX BILLING	5,155.66
5/12/2023	PAYROLL CHECKS	AFLAC	652.84
5/12/2023	PAYROLL CHECKS	ALLSTATE	39.14
5/12/2023	PAYROLL CHECKS	AMERICAN FIDELITY	2,862.40
5/12/2023	PAYROLL CHECKS	CITY OF MUSCATINE	9,362.85
5/12/2023	PAYROLL CHECKS	CLERK OF COURT	70.00
5/12/2023	PAYROLL CHECKS	MUSCATINE CO SHERIFF	99.23
5/12/2023	PAYROLL CHECKS	POLICE & FIRE INS	194.94
5/12/2023	PAYROLL CHECKS	STATE OF IL	18.40
5/12/2023	PAYROLL CHECKS	UNITED WAY	77.00
4/6/2023	ACH PAYMENT	GRANDBRIDGE	18,921.49
5/5/2023	ACH PAYMENT	GRANDBRIDGE	18,921.49

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 05/16/2023 - 3:00PM
 Batch: 00002.05.2023



City of
MUSCATINE
 City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.04.2023 Life Insurance	04/28/2023	0	1.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.04.2023 Life Insurance	04/28/2023	0	3.71	
	Vendor Subtotal:				5.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.04.2023 Optional Life	04/28/2023	0	255.16	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.04.2023 Optional Life	04/14/2023	0	253.11	
	Vendor Subtotal:				508.27	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	05/16/2023	0	75.44	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	05/16/2023	0	94.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	05/16/2023	0	109.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	05/16/2023	0	39.00	
	Vendor Subtotal:				317.44	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - General	05/16/2023	0	4,628.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Open Records Request	05/16/2023	0	8,626.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Henderson	05/16/2023	0	22.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Ordinances	05/16/2023	0	152.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Admin	05/16/2023	0	3,139.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - RAGBRAI	05/16/2023	0	287.00	
	Vendor Subtotal:				16,855.50	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	COLife Ins May	05/16/2023	0	52.01	
	Vendor Subtotal:				52.01	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	64.12
		Vendor Subtotal:			64.12
1000-01-1131-51200	MUSCATINE JOURNAL	Subscription	05/16/2023	0	144.00
		Vendor Subtotal:			144.00
1000-01-1131-51300	SOURCE NOW LLC	W2021X HP #414X Cyan Toner Cartridg	05/11/2023	0	213.76 00024176
1000-01-1131-51300	SOURCE NOW LLC	W2022X HP #414X Yellow Toner Cartri	05/11/2023	0	213.76 00024176
1000-01-1131-51300	SOURCE NOW LLC	W2020X HP #414X Black Toner Cartridg	05/11/2023	0	312.92 00024176
1000-01-1131-51300	SOURCE NOW LLC	W2023X HP #414X Magenta Toner Cart	05/11/2023	0	213.76 00024176
		Vendor Subtotal:			954.20
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	05/16/2023	0	54.99
		Vendor Subtotal:			54.99
1000-01-1131-69400	ICMA MEMBERSHIP RENEWALS	Membership Renewal C Webb	05/16/2023	0	1,114.88
		Vendor Subtotal:			1,114.88
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	17.50
		Vendor Subtotal:			17.50
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	21.45
		Vendor Subtotal:			21.45
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - HR	05/16/2023	0	2,767.50
		Vendor Subtotal:			2,767.50
1000-01-1132-62530	CROSSROADS INC.	Shredding	05/11/2023	0	22.00
		Vendor Subtotal:			22.00

1000-01-1132-64120	TCM BANK NA VISA	Potbelly - Lunch Romagnoli	05/16/2023	0	10.65
		Vendor Subtotal:			10.65
1000-01-1132-64500	STEPHANIE ROMAGNOLI	Reimb Mileage 4/23/23 - 4/26/23	05/16/2023	0	515.66
		Vendor Subtotal:			515.66
1000-01-1132-69900	CPS HR CONSULTING	HR Assistance Exam	05/11/2023	0	635.00
		Vendor Subtotal:			635.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	5.06
		Vendor Subtotal:			5.06
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTDC May	05/16/2023	0	5.83
		Vendor Subtotal:			5.83
1000-01-1144-52840	JOE TIMMSEN	Reimb Safety Glasses - J Timmsen	05/11/2023	0	75.00
		Vendor Subtotal:			75.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Anderson/Brand/Hernandez/M	05/11/2023	0	450.00
		Vendor Subtotal:			450.00
1000-01-1144-61630	RIVER REHABILITATION INC	Ergonomic Assesments	05/11/2023	0	950.00
		Vendor Subtotal:			950.00
1000-01-1144-69500	ADVANCED RADIOLOGY S.C	Medical W Hartman DOS 4/14/23 Code:	05/11/2023	0	39.91
		Vendor Subtotal:			39.91
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	30.17

			Vendor Subtotal:	30.17
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	38.19
			Vendor Subtotal:	38.19
1000-05-1141-64200	TCM BANK NA VISA IA Society of CPA - Registration Lueck	05/16/2023	0	345.00
			Vendor Subtotal:	345.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN Minutes/Bills 4/20/23	05/15/2023	0	399.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN Budget Amendment #2 Notice	05/16/2023	0	136.00
			Vendor Subtotal:	535.40
1000-05-1141-65220	CENTURYLINK March Long Distance	05/16/2023	0	0.02
			Vendor Subtotal:	0.02
1000-05-1141-65250	CENTURYLINK March Fax Charges	05/16/2023	0	0.04
			Vendor Subtotal:	0.04
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Ins May	05/16/2023	0	41.78
			Vendor Subtotal:	41.78
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	62.24
			Vendor Subtotal:	62.24
1000-05-1143-64120	TCM BANK NA VISA United Airlines - Airfare McCullough	05/16/2023	0	519.35
			Vendor Subtotal:	519.35
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Ins May	05/16/2023	0	27.13

			Vendor Subtotal:		27.13
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	35.19
			Vendor Subtotal:		35.19
1000-05-1146-61340	WINSOR CONSULTING	Connect Wise	05/11/2023	0	693.00
			Vendor Subtotal:		693.00
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	05/16/2023	0	10.00
			Vendor Subtotal:		10.00
1000-05-1146-65240	MUSCATINE POWER & WATER	April Internet - Weed Park	05/15/2023	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	April Internet - Greenwood	05/15/2023	0	83.18
			Vendor Subtotal:		166.36
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	83.26
			Vendor Subtotal:		83.26
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	116.40
			Vendor Subtotal:		116.40
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	05/16/2023	0	21.19
			Vendor Subtotal:		21.19
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/15/2023	0	30.71
1000-10-1221-62310	XEROX CORPORATION	April Copier	05/15/2023	0	27.58
			Vendor Subtotal:		58.29
1000-10-1221-64120	TCM BANK NA VISA	Lyft - Fare Limburg	05/16/2023	0	38.86

1000-10-1221-64120	TCM BANK NA VISA	Yardhouse - Dinner Limburg	05/16/2023	0	19.06
1000-10-1221-64120	TCM BANK NA VISA	Dunkin Donuts - Lunch Limburg	05/16/2023	0	11.02
1000-10-1221-64120	TCM BANK NA VISA	United - Baggage Fee	05/16/2023	0	35.00
1000-10-1221-64120	TCM BANK NA VISA	QC Airport - Parking Limburg	05/16/2023	0	35.00
Vendor Subtotal:					138.94
1000-10-1221-64200	TCM BANK NA VISA	Paypal - Refund	05/16/2023	0	-720.00
1000-10-1221-64200	TCM BANK NA VISA	Iowa League of Cities - Registration (3)	05/16/2023	0	225.00
Vendor Subtotal:					-495.00
1000-10-1221-65275	VERIZON WIRELESS	April I-Pads	05/11/2023	0	232.52
Vendor Subtotal:					232.52
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	05/16/2023	0	60.51
Vendor Subtotal:					60.51
1000-10-1221-65275	VERIZON	April GPS	05/11/2023	0	69.80
Vendor Subtotal:					69.80
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	05/15/2023	0	14,391.00
Vendor Subtotal:					14,391.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00

1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	05/16/2023	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage	05/16/2023	0	62.25
Vendor Subtotal:					1,392.25
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	265.28
Vendor Subtotal:					265.28
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	228.01
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	11.27
Vendor Subtotal:					239.28
1000-15-1311-51300	AMAZON.COM	Evidence Envelopes	05/15/2023	0	42.17
Vendor Subtotal:					42.17
1000-15-1311-52240	AMAZON.COM	Verbatim BD-R 25GB 16X Blu-Ray Recd	05/15/2023	0	191.96 00024194
Vendor Subtotal:					191.96
1000-15-1311-52300	MENARDS (MUSC)	Rain Jackets	05/15/2023	0	112.32 00024159
Vendor Subtotal:					112.32
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - Z Mullen	05/15/2023	0	56.95
Vendor Subtotal:					56.95
1000-15-1311-52300	TCM BANK NA VISA	6360 ALS/SLS Mid-Ride Level III Reten	05/16/2023	0	344.00 00023954
Vendor Subtotal:					344.00
1000-15-1311-52300	RANGEMASTERS TRAINING CENTE	Uniform - Orbaker	05/15/2023	0	463.33
1000-15-1311-52300	RANGEMASTERS TRAINING CENTE	Uniform - Nardini	05/15/2023	0	463.33

			Vendor Subtotal:		926.66
1000-15-1311-52890	MENARDS (MUSC)	Lock Nut/Hex Bolt	05/16/2023	0	1.87
			Vendor Subtotal:		1.87
1000-15-1311-52890	AMAZON.COM	Number Stamp for Case Entry	05/15/2023	0	13.99 00024194
1000-15-1311-52890	AMAZON.COM	Number Stamp for Case Entry	05/15/2023	0	69.26
			Vendor Subtotal:		83.25
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/15/2023	0	447.59
			Vendor Subtotal:		447.59
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical Z Mullen DOS 3/27/23 Code: 71	05/11/2023	0	38.78
			Vendor Subtotal:		38.78
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY C	Medical G Hazelett - DOS 4/17/23	05/15/2023	0	122.20
			Vendor Subtotal:		122.20
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Jirak DOS 3/14/23	05/11/2023	0	335.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical W Pena DOS 3/14/23	05/11/2023	0	335.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical R Buss DOS 3/17/23	05/11/2023	0	335.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical D O'Connor DOS 3/22/23	05/11/2023	0	320.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Bryant DOS 3/23/23	05/11/2023	0	335.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical A Raisbeck DOS 4/3/23	05/15/2023	0	335.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical G Hazelett DOS 4/17/23	05/15/2023	0	335.00
			Vendor Subtotal:		2,330.00
1000-15-1311-61660	IOWA LAW ENFORCEMENT ACADE	Evaluation of MMPI - Mullen/Reddick	05/15/2023	0	300.00
1000-15-1311-61660	IOWA LAW ENFORCEMENT ACADE	Evaluation of MMPI - Orbaker/Nardini	05/15/2023	0	300.00
			Vendor Subtotal:		600.00

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Avis/Staley/Reddink	05/15/2023	0	90.00
		Vendor Subtotal:			90.00
1000-15-1311-62370	SYCAMORE PRINTING INC	Index Maps	05/15/2023	0	23.00
		Vendor Subtotal:			23.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/30/23	05/15/2023	0	787.20
		Vendor Subtotal:			787.20
1000-15-1311-64120	TCM BANK NA VISA	Double Tree - Lodging Sink/Ritchie	05/16/2023	0	1,747.30
		Vendor Subtotal:			1,747.30
1000-15-1311-64200	EASTERN IOWA COMMUNITY COL	CPR	05/15/2023	0	90.00
		Vendor Subtotal:			90.00
1000-15-1311-64200	TCM BANK NA VISA	FBINAA - Registration Snider	05/16/2023	0	535.00
1000-15-1311-64200	TCM BANK NA VISA	Covert Media Consultants - Registration .	05/16/2023	0	450.00
1000-15-1311-64200	TCM BANK NA VISA	Street Crimes - Registration Sink/Ritchie	05/16/2023	0	900.00
1000-15-1311-64200	TCM BANK NA VISA	Iowa Police Chiefs Assoc - Registration 5	05/16/2023	0	150.00
1000-15-1311-64200	TCM BANK NA VISA	Iowa Police Chiefs Assoc - Registration 5	05/16/2023	0	450.00
		Vendor Subtotal:			2,485.00
1000-15-1311-65250	CENTURYLINK	March Fax Charges	05/16/2023	0	0.02
		Vendor Subtotal:			0.02
1000-15-1311-67130	SPEED CLEAN CAR WASH	6 Month Car Washes - Squad	05/15/2023	0	599.70
		Vendor Subtotal:			599.70
1000-15-1311-69200	STREICHER'S INC.	Pistol	05/15/2023	0	1,040.99
1000-15-1311-69200	STREICHER'S INC.	Pistol	05/15/2023	0	-999.00

Vendor Subtotal:					41.99
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	05/16/2023	0	9.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	05/16/2023	0	17.35
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	05/16/2023	0	18.85
Vendor Subtotal:					45.20
1000-15-1312-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	3.13
Vendor Subtotal:					3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/16/2023	0	13.38
Vendor Subtotal:					13.38
1000-15-1315-64120	TCM BANK NA VISA	United Airlines - Airfare Kies	05/16/2023	0	222.15
1000-15-1315-64120	TCM BANK NA VISA	United Airlines - Airfare DeVrieze	05/16/2023	0	222.15
1000-15-1315-64120	TCM BANK NA VISA	United Airlines - Airfare Hesseling	05/16/2023	0	222.15
1000-15-1315-64120	TCM BANK NA VISA	United Airlines - Airfare Elliott	05/16/2023	0	222.15
1000-15-1315-64120	TCM BANK NA VISA	Gaylord Rockies Resort - Lodging NTOA	05/16/2023	0	224.37
1000-15-1315-64120	TCM BANK NA VISA	Gaylord Rockies Resort - Lodging NTOA	05/16/2023	0	224.37
Vendor Subtotal:					1,337.34
1000-15-1315-64200	TCM BANK NA VISA	National Tact Officer Assoc - Registratio	05/16/2023	0	559.00
1000-15-1315-64200	TCM BANK NA VISA	National Tact Officer Assoc - Registratio	05/16/2023	0	489.00
1000-15-1315-64200	TCM BANK NA VISA	National Tact Officer Assoc - Registratio	05/16/2023	0	489.00
1000-15-1315-64200	TCM BANK NA VISA	National Tact Officer Assoc - Registratio	05/16/2023	0	489.00
Vendor Subtotal:					2,026.00
1000-15-1315-69400	TCM BANK NA VISA	OTOA - Membership Kies	05/16/2023	0	30.00
Vendor Subtotal:					30.00
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT. Vet Services - Dino		05/15/2023	0	70.80

			Vendor Subtotal:		70.80
1000-15-1317-65260	VERIZON WIRELESS	April Cell Phones - HIDTA	05/15/2023	0	168.66
			Vendor Subtotal:		168.66
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	401.71
			Vendor Subtotal:		401.71
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	172.69
			Vendor Subtotal:		172.69
1000-20-1321-52720	TCM BANK NA VISA	Phillips 66 - Fuel	05/16/2023	0	34.10
			Vendor Subtotal:		34.10
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	05/11/2023	0	150.23
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	05/11/2023	0	338.25
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	05/11/2023	0	338.29
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	05/11/2023	0	71.78
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	05/11/2023	0	280.97
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	05/15/2023	0	188.38
			Vendor Subtotal:		1,367.90
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock DOS 4/8/23	05/11/2023	0	143.02
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock DOS 4/28/23	05/11/2023	0	120.83
			Vendor Subtotal:		263.85
1000-20-1321-64120	TCM BANK NA VISA	Illinois Tollway - Tolls	05/16/2023	0	11.00
1000-20-1321-64120	TCM BANK NA VISA	Texas Roadhouse - Meal Ewers	05/16/2023	0	24.60
1000-20-1321-64120	TCM BANK NA VISA	BP - Fuel	05/16/2023	0	68.30
1000-20-1321-64120	TCM BANK NA VISA	McDonalds - Meal Ewers	05/16/2023	0	13.77
1000-20-1321-64120	TCM BANK NA VISA	Fairfield Inn - Lodging Ewers Balance	05/16/2023	0	10.08
1000-20-1321-64120	TCM BANK NA VISA	Hilton Gradens - Lodging Rymars	05/16/2023	0	144.48

			Vendor Subtotal:		272.23
1000-20-1321-64200	TCM BANK NA VISA	Chief Officer Field Training Academy Re	05/16/2023	0	265.00 00023938
1000-20-1321-64200	TCM BANK NA VISA	Columbia Southern Univ - Training Sum	05/16/2023	0	265.00
1000-20-1321-64200	TCM BANK NA VISA	Jones & Bartlett Learning- Mental Health	05/16/2023	0	105.88
			Vendor Subtotal:		635.88
1000-20-1321-64400	TCM BANK NA VISA	Subway - Transfer Meal	05/16/2023	0	14.00
			Vendor Subtotal:		14.00
1000-20-1321-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
			Vendor Subtotal:		0.02
1000-20-1321-65250	CENTURYLINK	March Fax Charges	05/16/2023	0	0.03
			Vendor Subtotal:		0.03
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	3.38
			Vendor Subtotal:		3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	5.85
			Vendor Subtotal:		5.85
1000-25-1115-61550	ARMOR UP AMERICA	EAP	05/11/2023	0	318.50
			Vendor Subtotal:		318.50
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	15.90

			Vendor Subtotal:		15.90
1000-25-1411-52860	MENARDS (MUSC)	Fire Extinguisher Signs	05/15/2023	0	22.90
			Vendor Subtotal:		22.90
1000-25-1411-53220	REXCO EQUIPMENT INC	Bolt/Nut	05/15/2023	0	23.06
			Vendor Subtotal:		23.06
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	05/15/2023	0	736.68 00024096
			Vendor Subtotal:		736.68
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	Monthly Fee April 2023	05/15/2023	0	610.00
			Vendor Subtotal:		610.00
1000-25-1411-65210	MUSCATINE POWER & WATER	April Phones - Greenwood	05/15/2023	0	30.69
1000-25-1411-65210	MUSCATINE POWER & WATER	April Phones - Greenwood	05/15/2023	0	34.44
			Vendor Subtotal:		65.13
1000-25-1411-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.06
			Vendor Subtotal:		0.06
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	26.51
			Vendor Subtotal:		26.51
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD May	05/16/2023	0	32.57
			Vendor Subtotal:		32.57
1000-25-1421-51300	AMAZON.COM	106R03480 Xerox WorkCentre 6515 Hig	05/11/2023	0	142.25 00024202

		Vendor Subtotal:			142.25
1000-25-1421-51300	SOURCE NOW LLC	CF230X HP #30X Black Toner Cartridge	05/11/2023	0	73.16 00024086
1000-25-1421-51300	SOURCE NOW LLC	Q2612A HP #12A Black Toner Cartridge	05/16/2023	0	69.50 00024239
		Vendor Subtotal:			142.66
1000-25-1421-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
		Vendor Subtotal:			0.02
1000-25-1422-38620	BECKY MURPHY	Refund	05/16/2023	0	100.00
		Vendor Subtotal:			100.00
1000-25-1422-38620	DEYA LEZA	Refund	05/16/2023	0	100.00
		Vendor Subtotal:			100.00
1000-25-1422-38620	GABRIELLA GOMEZ	Refund	05/16/2023	0	100.00
		Vendor Subtotal:			100.00
1000-25-1423-38620	CORY EVANS	Refund	05/16/2023	0	30.00
		Vendor Subtotal:			30.00
1000-25-1423-38620	MOESTA GAYTAN	Refund	05/16/2023	0	30.00
		Vendor Subtotal:			30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	17.22
		Vendor Subtotal:			17.22
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	86.69

			Vendor Subtotal:		86.69
1000-25-1423-52100	MENARDS (MUSC)	Hose/Gear Tie	05/16/2023	0	68.49
			Vendor Subtotal:		68.49
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	Wave Pink Petunias	05/15/2023	0	115.20 00023574
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	Wave Purple Petunias	05/15/2023	0	115.20 00023574
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	Easy Wave White Petunias	05/15/2023	0	115.20 00023574
			Vendor Subtotal:		345.60
1000-25-1423-52100	CR LANDSCAPING	Trees	05/15/2023	0	65.00
1000-25-1423-52100	CR LANDSCAPING	Straw Matting	05/15/2023	0	62.50
			Vendor Subtotal:		127.50
1000-25-1423-52250	D & K PRODUCTS	Quarts of Tordon RTU	05/15/2023	0	160.80 00024048
1000-25-1423-52250	D & K PRODUCTS	Bags of Treflan 5G	05/15/2023	0	498.00 00024048
			Vendor Subtotal:		658.80
1000-25-1423-52250	TCM BANK NA VISA	Chemical Pump	05/16/2023	0	249.99 00023994
			Vendor Subtotal:		249.99
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	05/15/2023	0	150.00
			Vendor Subtotal:		150.00
1000-25-1423-52300	TAMI STAGG	Shoe Reimb - T Stagg	05/15/2023	0	125.18
			Vendor Subtotal:		125.18
1000-25-1423-52300	MICHAEL WRIGHT	Reimb Shoe - M Wright	05/15/2023	0	101.64
			Vendor Subtotal:		101.64

1000-25-1423-52300	AMY SULZBERGER	Reimb Shoes - A Sulzberger	05/16/2023	0	150.00
		Vendor Subtotal:			150.00
1000-25-1423-52300	TREA KOLLER	Reimb Shoes - T Koller	05/16/2023	0	93.09
		Vendor Subtotal:			93.09
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Auger	05/15/2023	0	90.86
		Vendor Subtotal:			90.86
1000-25-1423-52890	FASTENAL COMPANY	Hardware	05/15/2023	0	43.07
		Vendor Subtotal:			43.07
1000-25-1423-52890	MENARDS (MUSC)	Cable Tie/Barb	05/16/2023	0	61.41
1000-25-1423-52890	MENARDS (MUSC)	Cable Tie/Cutting Pliers	05/16/2023	0	82.18
		Vendor Subtotal:			143.59
1000-25-1423-53130	MENARDS (MUSC)	Primer	05/15/2023	0	56.91
		Vendor Subtotal:			56.91
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plumbing Supplies for Repairs to Riverfr	05/15/2023	0	650.00 00023895
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plumbing Supplies for Repairs to Riverfr	05/15/2023	0	29.19
		Vendor Subtotal:			679.19
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	05/15/2023	0	28.15
		Vendor Subtotal:			28.15
1000-25-1423-53220	MENARDS (MUSC)	Wasp/Hornet Killer/Glove	05/15/2023	0	35.04
		Vendor Subtotal:			35.04

1000-25-1423-53220	MTI DISTRIBUTING INC	Shim	05/15/2023	0	19.83
		Vendor Subtotal:			19.83
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	File Box/Handle/Bump Head	05/15/2023	0	87.96
		Vendor Subtotal:			87.96
1000-25-1423-53220	TCM BANK NA VISA	Farm & Fleet - Spray Gun	05/16/2023	0	95.99
		Vendor Subtotal:			95.99
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/15/2023	0	9.10
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/15/2023	0	9.10
		Vendor Subtotal:			18.20
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	05/15/2023	0	95.00
		Vendor Subtotal:			95.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 5/1/23 - 7/31/23	05/15/2023	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 5/1/23 - 7/31/23	05/15/2023	0	84.00
		Vendor Subtotal:			168.00
1000-25-1423-65210	CENTURYLINK	May Phones - Weed Park	05/15/2023	0	65.31
		Vendor Subtotal:			65.31
1000-25-1423-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.01
1000-25-1423-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.01
1000-25-1423-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
		Vendor Subtotal:			0.04
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phones	05/15/2023	0	40.01

Vendor Subtotal:					40.01
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor	05/15/2023	0	201.92
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor	05/15/2023	0	103.00
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/15/2023	0	280.34
Vendor Subtotal:					585.26
1000-25-1423-73700	HAHN READY MIX INC	Concrete for PM Steps Project	05/15/2023	0	750.00 00023046
1000-25-1423-73700	HAHN READY MIX INC	Concrete for PM Steps Project	05/15/2023	0	27.10
Vendor Subtotal:					777.10
1000-25-1423-73700	CR LANDSCAPING	Concrete Installation	05/15/2023	0	1,750.00 00024097
Vendor Subtotal:					1,750.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	8.51
Vendor Subtotal:					8.51
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	7.52
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	9.60
Vendor Subtotal:					17.12
1000-25-1424-52300	LONNY SMALL SR	Shoe Reimb - L Small	05/15/2023	0	45.39
Vendor Subtotal:					45.39
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded	05/15/2023	0	633.45 00024172
Vendor Subtotal:					633.45
1000-25-1424-52730	SPRATT OIL SALES	Red-Dye Diesel	05/15/2023	0	618.00 00024172
1000-25-1424-52730	SPRATT OIL SALES	Red-Dye Diesel	05/15/2023	0	33.60

			Vendor Subtotal:		651.60
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Pick Set	05/15/2023	0	4.89
			Vendor Subtotal:		4.89
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Vinyl Tape/Outlets	05/15/2023	0	46.51
			Vendor Subtotal:		46.51
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	05/15/2023	0	19.28 00024067
1000-25-1424-53220	MTI DISTRIBUTING INC	Standard Control Module	05/15/2023	0	464.08 00024067
			Vendor Subtotal:		483.36
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Carb	05/15/2023	0	49.09
			Vendor Subtotal:		49.09
1000-25-1424-53220	AMAZON.COM	Soap	05/15/2023	0	62.50
			Vendor Subtotal:		62.50
1000-25-1424-53220	TCM BANK NA VISA	Wacoturf - Supplies	05/16/2023	0	24.86
			Vendor Subtotal:		24.86
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 5/1/23 - 7/31/23	05/15/2023	0	84.00
			Vendor Subtotal:		84.00
1000-25-1424-65210	CENTURYLINK	May Phones - Kent Stein	05/15/2023	0	65.62
			Vendor Subtotal:		65.62
1000-25-1424-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02

		Vendor Subtotal:			0.02
1000-25-1426-52300	MENARDS (MUSC)	Safety Vest	05/15/2023	0	7.99
		Vendor Subtotal:			7.99
1000-25-1426-67150	DIAMOND MOWERS, INC	Parts for Flail Mower	05/15/2023	0	214.70 00024101
		Vendor Subtotal:			214.70
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	8.54
		Vendor Subtotal:			8.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	7.52
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	9.76
		Vendor Subtotal:			17.28
1000-25-1427-51300	AMAZON.COM	Toner	05/16/2023	0	95.89
		Vendor Subtotal:			95.89
1000-25-1427-51300	SOURCE NOW LLC	CF400A HP #201A Black Toner Cartridg	05/11/2023	0	71.30 00024176
1000-25-1427-51300	SOURCE NOW LLC	CF403A HP #201A Yellow Toner Cartric	05/11/2023	0	84.11 00024176
		Vendor Subtotal:			155.41
1000-25-1427-53130	MTI DISTRIBUTING INC	Solenoid	05/15/2023	0	59.50
		Vendor Subtotal:			59.50
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	10" Round Lids	05/15/2023	0	11.82 00024157
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Valve Extensions	05/15/2023	0	112.73 00024157
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Universal lids - 6 Inch Lid - UN16	05/15/2023	0	20.92 00024157
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	640 hyd Sprinkler Head Bodies	05/15/2023	0	182.48 00024157
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Standard Valve Boxes - 114BC	05/15/2023	0	51.27 00024157

			Vendor Subtotal:		379.22
1000-25-1427-53130	TCM BANK NA VISA	Farm & Fleet - Supplies	05/16/2023	0	11.46
			Vendor Subtotal:		11.46
1000-25-1427-53140	PIONEER ATHLETICS	5 gal - Bright Stripe Blue	05/15/2023	0	1,036.20 00024046
			Vendor Subtotal:		1,036.20
1000-25-1427-53220	MENARDS (MUSC)	Glove/Batteries/Scour Pad/Wrench Set	05/15/2023	0	73.66
			Vendor Subtotal:		73.66
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seal	05/15/2023	0	31.51
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearing Set/Volume Tapers	05/15/2023	0	74.37
			Vendor Subtotal:		105.88
1000-25-1427-53220	MTI DISTRIBUTING INC	Cylinder Rebuild Kit 107-1977	05/15/2023	0	187.20 00024108
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	05/15/2023	0	17.56 00024108
			Vendor Subtotal:		204.76
1000-25-1427-53220	TCM BANK NA VISA	Farm & Fleet - Materials	05/16/2023	0	89.45
			Vendor Subtotal:		89.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/15/2023	0	22.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/15/2023	0	22.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/15/2023	0	22.94
			Vendor Subtotal:		68.82
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 5/1/23 - 7/31/23	05/15/2023	0	84.00
			Vendor Subtotal:		84.00

1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	05/15/2023	0	95.00
		Vendor Subtotal:			95.00
1000-25-1427-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.06
		Vendor Subtotal:			0.06
1000-25-1428-38620	MACKENZIE BROOKS	Refund	05/15/2023	0	250.00
		Vendor Subtotal:			250.00
1000-25-1428-38620	EQUUS WORKFORCE SOLUTIONS	Refund	05/16/2023	0	125.00
		Vendor Subtotal:			125.00
1000-25-1428-38620	SHANTEL BARNARD	Refund	05/16/2023	0	300.00
		Vendor Subtotal:			300.00
1000-25-1428-38620	THOMAS SMOLEK	Refund	05/16/2023	0	250.00
		Vendor Subtotal:			250.00
1000-25-1428-38620	BETHANY FRY	Refund	05/16/2023	0	300.00
		Vendor Subtotal:			300.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	12.25
		Vendor Subtotal:			12.25
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	14.12
		Vendor Subtotal:			14.12
1000-25-1431-65100	TCM BANK NA VISA	Facebook - Advertising	05/16/2023	0	13.46

		Vendor Subtotal:			13.46
1000-25-1432-36120	KRISTIN KIRPES	Refund	05/16/2023	0	30.00
		Vendor Subtotal:			30.00
1000-25-1432-36120	RICHARD STANGE	Refund	05/16/2023	0	50.00
		Vendor Subtotal:			50.00
1000-25-1432-36120	KRISTI MALLOY	Refund	05/16/2023	0	17.00
		Vendor Subtotal:			17.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	05/15/2023	0	1,268.05 00024027
1000-25-1432-52250	ACCO UNLIMITED CORP	Bags of Bicarb	05/15/2023	0	670.00 00024027
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	05/15/2023	0	65.00 00024027
1000-25-1432-52250	ACCO UNLIMITED CORP	50 lb Cyanuric Acid	05/15/2023	0	282.25 00024027
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	05/15/2023	0	1,490.00 00024027
1000-25-1432-52250	ACCO UNLIMITED CORP	Chemical Reagents	05/15/2023	0	114.10 00024027
		Vendor Subtotal:			3,889.40
1000-25-1432-52300	TCM BANK NA VISA	Shipping	05/16/2023	0	171.15 00024028
1000-25-1432-52300	TCM BANK NA VISA	Lifeguard Umbrellas	05/16/2023	0	199.96 00024028
1000-25-1432-52300	TCM BANK NA VISA	Lifeguard Umbrellas	05/16/2023	0	95.96
		Vendor Subtotal:			467.07
1000-25-1432-52890	AMAZON.COM	Corded Phone	05/15/2023	0	33.90
		Vendor Subtotal:			33.90
1000-25-1432-53130	FASTENAL COMPANY	Hardware	05/15/2023	0	72.47
		Vendor Subtotal:			72.47
1000-25-1432-53130	MENARDS (MUSC)	Connector/Seal/Caulk	05/16/2023	0	98.58

1000-25-1432-53130	MENARDS (MUSC)	Smart Straw/Lubricant/Screw	05/16/2023	0	16.92
1000-25-1432-53130	MENARDS (MUSC)	Valve Stem/Pliers	05/15/2023	0	48.49
Vendor Subtotal:					163.99
1000-25-1432-53220	RECREATION SUPPLY CO	Paragon Ladder Treads 19" Vertical	05/15/2023	0	246.81 00024136
Vendor Subtotal:					246.81
1000-25-1432-53220	TCM BANK NA VISA	Whistle Lanyards	05/16/2023	0	37.50 00024029
1000-25-1432-53220	TCM BANK NA VISA	Lifeguard Tubes	05/16/2023	0	176.00 00024029
1000-25-1432-53220	TCM BANK NA VISA	Shipping	05/16/2023	0	16.26 00024029
1000-25-1432-53220	TCM BANK NA VISA	Whistles	05/16/2023	0	192.00 00024029
1000-25-1432-53220	TCM BANK NA VISA	Rope Floats	05/16/2023	0	55.00 00024029
Vendor Subtotal:					476.76
1000-25-1432-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
Vendor Subtotal:					0.02
1000-25-1432-73900	GODDARD HEATING & COOLING	Replace the Two 2.5-ton Air Conditioner	05/15/2023	0	18,230.03 00024002
Vendor Subtotal:					18,230.03
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	72.90
Vendor Subtotal:					72.90
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LD May	05/16/2023	0	105.30
Vendor Subtotal:					105.30
1000-30-1511-51400	AMAZON.COM	Shredder	05/11/2023	0	28.73
1000-30-1511-51400	AMAZON.COM	JFJ Easy Pro CD/DVD Repair Machine	05/11/2023	0	239.90 00024201
1000-30-1511-51400	AMAZON.COM	JFJ Easy Pro CD/DVD Repair Machine	05/11/2023	0	6.99
1000-30-1511-51400	AMAZON.COM	Water Bottle Filling Station Elkay LZS8\	05/15/2023	0	1,306.89 00024195
Vendor Subtotal:					1,582.51

1000-30-1511-52890	AMAZON.COM	Plastic Bags	05/11/2023	0	35.88
Vendor Subtotal:					35.88
1000-30-1511-52890	TCM BANK NA VISA	Demco - Laminate Supplies	05/16/2023	0	37.53
1000-30-1511-52890	TCM BANK NA VISA	Office Sign Company - Green Suction Ct	05/16/2023	0	20.95
Vendor Subtotal:					58.48
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	05/16/2023	0	55.99
1000-30-1511-61340	TCM BANK NA VISA	Canva - Annual Fee	05/16/2023	0	119.99
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Website Monthly Fee	05/16/2023	0	116.00
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Newsletter	05/16/2023	0	100.00
Vendor Subtotal:					391.98
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	05/11/2023	0	291.25
Vendor Subtotal:					291.25
1000-30-1511-62370	SIGN PRO	Book Sale Header	05/11/2023	0	10.00
Vendor Subtotal:					10.00
1000-30-1511-62460	AMAZON.COM	Baby Toys/Touch & Match Board	05/11/2023	0	43.58
1000-30-1511-62460	AMAZON.COM	Smart Railroad Boards	05/11/2023	0	40.04
Vendor Subtotal:					83.62
1000-30-1511-62460	JOHN WOJTECKI	Book Group Discussion 5/1/23	05/11/2023	0	75.00
Vendor Subtotal:					75.00
1000-30-1511-62460	TCM BANK NA VISA	Make.Do - Stem Supplies	05/16/2023	0	340.00
1000-30-1511-62460	TCM BANK NA VISA	Make.Do - Stem Supplies International F	05/16/2023	0	9.52
1000-30-1511-62460	TCM BANK NA VISA	HyVee- Mother/Daughter Book Clup Sup	05/16/2023	0	53.04
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Mother/Daughter Supplies	05/16/2023	0	4.18

		Vendor Subtotal:			406.74
1000-30-1511-62460	SILVER BELL HOLLOW	Tea Cup Felting Class	05/16/2023	0	350.00
		Vendor Subtotal:			350.00
1000-30-1511-63300	XEROX CORPORATION	April Copier/Copies	05/16/2023	0	205.17
		Vendor Subtotal:			205.17
1000-30-1511-64500	TANGIE VINER	Reimb April Mileage	05/11/2023	0	25.96
		Vendor Subtotal:			25.96
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Advertising	05/16/2023	0	27.99
		Vendor Subtotal:			27.99
1000-30-1511-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.22
		Vendor Subtotal:			0.22
1000-30-1511-65240	VERIZON WIRELESS	Hot Spots	05/11/2023	0	40.01
		Vendor Subtotal:			40.01
1000-30-1511-65240	T-MOBILE	April Remote Hotspots	05/11/2023	0	89.25
		Vendor Subtotal:			89.25
1000-30-1511-65250	CENTURYLINK	March Fax Charges	05/16/2023	0	0.02
		Vendor Subtotal:			0.02
1000-30-1511-74500	MUSCATINE COMMUNITY SCHOOL	Yearbooks	05/11/2023	0	112.00
		Vendor Subtotal:			112.00

1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Library Books/Materials	05/15/2023	0	7,406.79
		Vendor Subtotal:			7,406.79
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Materials	05/16/2023	0	49.99
		Vendor Subtotal:			49.99
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	39.51
		Vendor Subtotal:			39.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	56.81
		Vendor Subtotal:			56.81
1000-35-1521-51100	AMAZON.COM	Flask	05/16/2023	0	75.92
		Vendor Subtotal:			75.92
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Snacks	05/16/2023	0	123.82
		Vendor Subtotal:			123.82
1000-35-1521-52820	AMAZON.COM	Colored Pencils	05/15/2023	0	59.88
1000-35-1521-52820	AMAZON.COM	Glue/Cardstock Paper/Canvas Boards	05/15/2023	0	80.82
		Vendor Subtotal:			140.70
1000-35-1521-52890	MENARDS (MUSC)	Sponges/Bulbs/Phone Line Cord/Suction	05/15/2023	0	37.40
		Vendor Subtotal:			37.40
1000-35-1521-52890	AMAZON.COM	Batteries	05/15/2023	0	29.97
1000-35-1521-52890	AMAZON.COM	Fan Duster	05/15/2023	0	31.77
1000-35-1521-52890	AMAZON.COM	Batteries	05/15/2023	0	95.97

			Vendor Subtotal:		157.71
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	05/15/2023	0	71.00
			Vendor Subtotal:		71.00
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage	05/15/2023	0	5.88
			Vendor Subtotal:		5.88
1000-35-1521-65100	PEARL CITY MEDIA	Single Event Logo Sponsor	05/15/2023	0	50.00
			Vendor Subtotal:		50.00
1000-35-1521-65210	MUSCATINE POWER & WATER	April Phones - Art Center	05/15/2023	0	166.94
			Vendor Subtotal:		166.94
1000-35-1521-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.24
			Vendor Subtotal:		0.24
1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	05/15/2023	0	82.97
			Vendor Subtotal:		82.97
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	23.77
			Vendor Subtotal:		23.77
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	44.57
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	16.47
			Vendor Subtotal:		61.04
1000-40-1151-52100	MENARDS (MUSC)	Hose/Nozzle	05/15/2023	0	64.96
1000-40-1151-52100	MENARDS (MUSC)	Hose Reel Cart	05/15/2023	0	33.70

		Vendor Subtotal:			98.66
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	05/15/2023	0	85.72
1000-40-1151-52400	MENARDS (MUSC)	Mop Bucket	05/15/2023	0	54.99
		Vendor Subtotal:			140.71
1000-40-1151-52400	OFFICE EXPRESS	C210 - RST4046C - Can Liner Rolls Clea	05/11/2023	0	631.60 00023652
1000-40-1151-52400	OFFICE EXPRESS	C212 - RST3858B - Can Liner Rolls Blac	05/11/2023	0	755.60 00023652
		Vendor Subtotal:			1,387.20
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	05/16/2023	0	99.33
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	05/16/2023	0	70.31
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	05/16/2023	0	99.71
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	05/16/2023	0	21.10
		Vendor Subtotal:			290.45
1000-40-1151-52750	TCM BANK NA VISA	Phillips 66 - Propane	05/16/2023	0	9.62
		Vendor Subtotal:			9.62
1000-40-1151-52830	AMAZON.COM	Hand Vacuum	05/15/2023	0	99.00
		Vendor Subtotal:			99.00
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Filters	05/15/2023	0	13.63
		Vendor Subtotal:			13.63
1000-40-1151-52890	MENARDS (MUSC)	Acid	05/15/2023	0	37.44
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	05/16/2023	0	14.99
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	05/15/2023	0	14.99
		Vendor Subtotal:			67.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/15/2023	0	74.18

		Vendor Subtotal:			74.18
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener/Acid	05/11/2023	0	30.14
		Vendor Subtotal:			30.14
1000-40-1151-62450	MIDWEST ALARM SERVICES	Inspections	05/15/2023	0	545.40
		Vendor Subtotal:			545.40
1000-40-1151-64120	STAN O'BRIEN	Reimb Meals Travel 4/11/23	05/11/2023	0	16.72
		Vendor Subtotal:			16.72
1000-40-1151-64200	TCM BANK NA VISA	Plumbing & Heating - Class for Henkel	05/16/2023	0	345.00
		Vendor Subtotal:			345.00
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/15/2023	0	348.82
		Vendor Subtotal:			348.82
1000-40-1151-67330	TMI INC	Quarterly Contract Billing	05/15/2023	0	2,733.00
1000-40-1151-67330	TMI INC	Service	05/16/2023	0	96.00
		Vendor Subtotal:			2,829.00
1000-40-1151-67330	AMAZON.COM	Return	05/15/2023	0	-1,306.89
1000-40-1151-67330	AMAZON.COM	Water Bottle Filling Station Elkay LZS8\	05/15/2023	0	1,306.89 00024195
		Vendor Subtotal:			0.00
1000-40-1151-67330	MIDWEST ALARM SERVICES	Inspections	05/15/2023	0	350.04
		Vendor Subtotal:			350.04
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO P/N SW ELWIRSM-3-14 High Voltage \		05/11/2023	0	221.00 00023998

1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO P/N SW EPAW304M208-3 High Voltage		05/11/2023	0	144.00 00023998
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO P/N SW SKRMEPAW120 High Voltage		05/11/2023	0	580.00 00023998
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO P/N SW SKRELWIR - ASSY High Voltage		05/11/2023	0	332.00 00023998
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IO Freight		05/11/2023	0	51.00
	Vendor Subtotal:				1,328.00
1000-40-1151-69900	CPS HR CONSULTING	Maintenance Worker Exams	05/11/2023	0	140.00
	Vendor Subtotal:				140.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	13.44
	Vendor Subtotal:				13.44
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTLD May	05/16/2023	0	23.11
	Vendor Subtotal:				23.11
1000-40-1611-61420	BOLTON & MENK INC	General Engineering	05/15/2023	0	1,755.50
	Vendor Subtotal:				1,755.50
1000-40-1611-64120	MATT WHITLOW	Reimb Meal 5/25/23	05/16/2023	0	7.00
	Vendor Subtotal:				7.00
1000-40-1611-64120	TCM BANK NA VISA	Casey's - Lunch Hopkins	05/16/2023	0	7.41
1000-40-1611-64120	TCM BANK NA VISA	Casey's - Dinner Hopkins	05/16/2023	0	15.70
1000-40-1611-64120	TCM BANK NA VISA	Phillips 66 - Fuel	05/16/2023	0	80.94
1000-40-1611-64120	TCM BANK NA VISA	Cobblestone - Lodging Hopkins	05/16/2023	0	358.40
1000-40-1611-64120	TCM BANK NA VISA	McDonalds - Lunch Hopkins	05/16/2023	0	9.30
1000-40-1611-64120	TCM BANK NA VISA	Saints Avenue - Dinner Hopkins	05/16/2023	0	21.12
1000-40-1611-64120	TCM BANK NA VISA	Toby K's - Dinner Hopkins	05/16/2023	0	13.41
1000-40-1611-64120	TCM BANK NA VISA	Phillips 66 - Lunch Hopkins	05/16/2023	0	9.65
1000-40-1611-64120	TCM BANK NA VISA	Phillips 66 - Fuel	05/16/2023	0	68.94
1000-40-1611-64120	TCM BANK NA VISA	Cobblestone - Lodging Hopkins	05/16/2023	0	268.80
1000-40-1611-64120	TCM BANK NA VISA	La Carreta - Dinner Whitlow	05/16/2023	0	16.72
1000-40-1611-64120	TCM BANK NA VISA	McDonalds - Lunch Whitlow	05/16/2023	0	9.51
1000-40-1611-64120	TCM BANK NA VISA	Saint's Avenue - Dinner Whitlow	05/16/2023	0	21.12

1000-40-1611-64120	TCM BANK NA VISA	McDonalds - Lunch Whitlow	05/16/2023	0	10.15
1000-40-1611-64120	TCM BANK NA VISA	Jimmy's BBQ - Dinner Whitlow	05/16/2023	0	18.40
1000-40-1611-64120	TCM BANK NA VISA	Campus Cafe - Lunch Whitlow	05/16/2023	0	9.00
1000-40-1611-64120	TCM BANK NA VISA	Casey's - Fuel	05/16/2023	0	45.00
1000-40-1611-64120	TCM BANK NA VISA	Colorado Grill - Dinner Whitlow	05/16/2023	0	23.74
1000-40-1611-64120	TCM BANK NA VISA	Culver's - Lunch Whitlow	05/16/2023	0	11.33
Vendor Subtotal:					1,018.64
1000-40-1611-65260	US CELLULAR	May Cell Phones	05/15/2023	0	88.76
Vendor Subtotal:					88.76
1000-40-1611-65275	VERIZON WIRELESS	April I-Pads	05/11/2023	0	120.00
Vendor Subtotal:					120.00
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Beam Machine	05/15/2023	0	50.00
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Air Meter	05/15/2023	0	187.00
Vendor Subtotal:					237.00
1000-40-1611-74200	TCM BANK NA VISA	Cover for 809	05/16/2023	0	749.90 00023820
Vendor Subtotal:					749.90
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	40.79
Vendor Subtotal:					40.79
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	118.02
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	19.57
Vendor Subtotal:					137.59
1000-40-1621-46700	MISSION SQUARE	RHS Retirement - T King	05/15/2023	0	19,569.25
Vendor Subtotal:					19,569.25

1000-40-1621-52300	TCM BANK NA VISA	Farm & Fleet - Boots	05/16/2023	0	149.97
		Vendor Subtotal:			149.97
1000-40-1621-52740	MENARDS (MUSC)	Oil	05/15/2023	0	6.99
		Vendor Subtotal:			6.99
1000-40-1621-52830	MENARDS (MUSC)	Visegrips	05/16/2023	0	29.96
		Vendor Subtotal:			29.96
1000-40-1621-52840	MENARDS (MUSC)	Headlamps	05/15/2023	0	47.16
		Vendor Subtotal:			47.16
1000-40-1621-52840	QUAD CITY SAFETY INC	MSA Hard Hats	05/15/2023	0	217.00 00024238
1000-40-1621-52840	QUAD CITY SAFETY INC	PVC Gloves (1 dozen)	05/15/2023	0	26.95 00024238
		Vendor Subtotal:			243.95
1000-40-1621-52890	MENARDS (MUSC)	Stretch Wrap	05/15/2023	0	80.97
1000-40-1621-52890	MENARDS (MUSC)	Power Supply Cord/Cable	05/16/2023	0	68.12
1000-40-1621-52890	MENARDS (MUSC)	Gap/Crack	05/15/2023	0	8.76
		Vendor Subtotal:			157.85
1000-40-1621-53220	HAHN READY MIX INC	Sand	05/15/2023	0	1,352.28
1000-40-1621-53220	HAHN READY MIX INC	Sand	05/15/2023	0	-1,352.28
		Vendor Subtotal:			0.00
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	05/11/2023	0	514.50 00024069
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	05/11/2023	0	273.68 00024079
		Vendor Subtotal:			788.18
1000-40-1621-53320	HAHN READY MIX INC	Sand for Flood Control	05/15/2023	0	4,000.00 00024190

Vendor Subtotal:					4,000.00
1000-40-1621-64120	TCM BANK NA VISA	Sheraton - Wedekind Lodging	05/16/2023	0	273.28
Vendor Subtotal:					273.28
1000-40-1621-64200	TCM BANK NA VISA	ISU - Registration Grader Workshop	05/16/2023	0	180.00
Vendor Subtotal:					180.00
1000-40-1621-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
Vendor Subtotal:					0.02
1000-40-1621-65260	US CELLULAR	May Cell Phones	05/15/2023	0	88.22
1000-40-1621-65260	US CELLULAR	May Cell Phones	05/15/2023	0	44.13
Vendor Subtotal:					132.35
1000-40-1621-65275	VERIZON WIRELESS	April I-Pads	05/11/2023	0	120.00
Vendor Subtotal:					120.00
1000-40-1621-65275	VERIZON	April GPS	05/11/2023	0	34.90
1000-40-1621-65275	VERIZON	April GPS	05/11/2023	0	209.40
Vendor Subtotal:					244.30
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Pw	05/11/2023	0	170.69
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/11/2023	0	95.74
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/11/2023	0	125.41
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Pw	05/11/2023	0	199.08
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgan Bldg	05/11/2023	0	333.88
Vendor Subtotal:					924.80
1000-40-1621-67400	S.J. SMITH CO.	Welding Supplies for Gates	05/11/2023	0	193.45 00024102

			Vendor Subtotal:		193.45
1000-40-1621-74200	MARTIN EQUIPMENT OF IA-IL INC	2023 Rubber Tire Loader	05/11/2023	0	215,592.00 00021803
			Vendor Subtotal:		215,592.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	5.94
			Vendor Subtotal:		5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	29.84
			Vendor Subtotal:		29.84
1000-40-1623-64200	TCM BANK NA VISA	ISU - Registration Grader Workshop	05/16/2023	0	90.00
			Vendor Subtotal:		90.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	3.13
			Vendor Subtotal:		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	16.38
			Vendor Subtotal:		16.38
1000-40-1624-52830	FASTENAL COMPANY	Jobbers	05/11/2023	0	9.29
			Vendor Subtotal:		9.29
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	05/11/2023	0	34.73
1000-40-1624-52860	FASTENAL COMPANY	Screws/Washers	05/11/2023	0	95.40
			Vendor Subtotal:		130.13
1000-40-1624-52860	SIGN PRO	Street Signs - 6" x 30" Aluminum Signs v	05/11/2023	0	270.60 00024010
1000-40-1624-52860	SIGN PRO	Street Signs - 6" x 30" Aluminum Signs v	05/11/2023	0	270.60 00024010

			Vendor Subtotal:		541.20
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & Univ	05/15/2023	0	121.69
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & Mulberry	05/15/2023	0	143.75
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/15/2023	0	47.27
			Vendor Subtotal:		312.71
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	26.76
			Vendor Subtotal:		26.76
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LT D May	05/16/2023	0	32.32
			Vendor Subtotal:		32.32
1000-40-1641-51100	AMAZON.COM	Retractable Badge Reel Clips	05/15/2023	0	34.99
			Vendor Subtotal:		34.99
1000-40-1641-51400	AMAZON.COM	Calculator	05/11/2023	0	59.99
1000-40-1641-51400	AMAZON.COM	Mouse	05/11/2023	0	14.78
			Vendor Subtotal:		74.77
1000-40-1641-64120	TCM BANK NA VISA	Jethros - Meal Stineman	05/16/2023	0	19.57
1000-40-1641-64120	TCM BANK NA VISA	Sweet Caroline's - Meal Stineman	05/16/2023	0	21.18
1000-40-1641-64120	TCM BANK NA VISA	Dublin Pub - Meal Stineman	05/16/2023	0	20.83
1000-40-1641-64120	TCM BANK NA VISA	Radisson - Lodging Stineman	05/16/2023	0	329.28
			Vendor Subtotal:		390.86
1000-40-1641-64200	TCM BANK NA VISA	APWA - Registration Stineman	05/16/2023	0	829.00
1000-40-1641-64200	TCM BANK NA VISA	APWA - Registration Stineman	05/16/2023	0	250.00
			Vendor Subtotal:		1,079.00

Subtotal for FUND: 1000					372,223.40
3981-30-3981-52890	TCM BANK NA VISA	Hollinger Metal - Archival Storage Boxes	05/16/2023	0	40.65
Vendor Subtotal:					40.65
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Monthly Fee	05/11/2023	0	49.00
Vendor Subtotal:					49.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Streaming Monthly Fee	05/16/2023	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Storage Fee	05/16/2023	0	3.78
3981-30-3983-61340	TCM BANK NA VISA	Apple - Icloud Storage	05/16/2023	0	2.99
Vendor Subtotal:					225.77
Subtotal for FUND: 3981					315.42
3991-35-3991-69900	TCM BANK NA VISA	Uhal - Truck Rental	05/16/2023	0	527.08
Vendor Subtotal:					527.08
Subtotal for FUND: 3991					527.08
4180-40-4180-61420	BOLTON & MENK INC	General Engineering - Fulliam	05/15/2023	0	5,520.50
Vendor Subtotal:					5,520.50
Subtotal for FUND: 4180					5,520.50
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	05/16/2023	0	7,731.50
Vendor Subtotal:					7,731.50
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Pay App #39	05/16/2023	0	91,053.89

			Vendor Subtotal:		91,053.89
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner Roundabout	05/15/2023	0	5,971.00
			Vendor Subtotal:		5,971.00
			Subtotal for FUND: 4195		104,756.39
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Hagerty	05/16/2023	0	67.50
			Vendor Subtotal:		67.50
4276-40-4276-61420	BOLTON & MENK INC	West Hill Sewer Separation - Engineering	05/15/2023	0	3,743.00
			Vendor Subtotal:		3,743.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 4/24/23 - 5/7/23	05/16/2023	0	2,973.96
			Vendor Subtotal:		2,973.96
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #29	05/16/2023	0	72,609.80
			Vendor Subtotal:		72,609.80
			Subtotal for FUND: 4276		79,394.26
4491-00-4492-53330	HAHN READY MIX INC	Yards of Concrete for Taylor Park	05/15/2023	0	601.68 00024145
			Vendor Subtotal:		601.68
4491-00-4495-73500	BOLAND RECREATION INC	Playground Equipment	05/16/2023	0	154,319.00
4491-00-4495-73500	BOLAND RECREATION INC	Playground Installation Taylor Park	05/16/2023	0	27,900.00
4491-00-4495-73500	BOLAND RECREATION INC	Playground Installation Sunset Park	05/16/2023	0	15,600.00
4491-00-4495-73500	BOLAND RECREATION INC	Playground Installation Musser Park	05/16/2023	0	25,500.00
			Vendor Subtotal:		223,319.00

4491-00-4497-73300	CR LANDSCAPING	Install Sidewalk at Sunset Playground	05/15/2023	0	425.00 00024152
		Vendor Subtotal:			425.00
		Subtotal for FUND: 4491			224,345.68
4658-40-4658-73900	MENARDS (MUSC)	PVC Elbow	05/15/2023	0	8.02
4658-40-4658-73900	MENARDS (MUSC)	Flange/PVC	05/11/2023	0	32.97
4658-40-4658-73900	MENARDS (MUSC)	Paint/Tray/Spray Paint/Foam Kit	05/16/2023	0	80.99
4658-40-4658-73900	MENARDS (MUSC)	Cap/Plug/Lubricant	05/15/2023	0	12.54
4658-40-4658-73900	MENARDS (MUSC)	Wax Ring/Wax Bowl	05/16/2023	0	95.13
4658-40-4658-73900	MENARDS (MUSC)	Screw/Spacer Kit/Caulk/Drill Bit/Anchor	05/16/2023	0	51.07
		Vendor Subtotal:			280.72
4658-40-4658-73900	TMI INC	Replace Module #1	05/15/2023	0	33,914.50
		Vendor Subtotal:			33,914.50
		Subtotal for FUND: 4658			34,195.22
4662-45-4662-61420	BOLTON & MENK INC	General Engineering - Tipping Floor	05/15/2023	0	300.00
		Vendor Subtotal:			300.00
4662-45-4662-73900	KE FLATWORK INC	Tipping Floor Project Final	05/15/2023	0	293,055.75
		Vendor Subtotal:			293,055.75
		Subtotal for FUND: 4662			293,355.75
4839-35-4839-61420	WATERSMITH ENGINEERING	Foundation Design	05/16/2023	0	205.50
		Vendor Subtotal:			205.50
		Subtotal for FUND: 4839			205.50

4863-10-4863-61420	BOLTON & MENK INC	New AVGAS Fuel System	05/16/2023	0	2,490.00
		Vendor Subtotal:			2,490.00
		Subtotal for FUND: 4863			2,490.00
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	05/16/2023	0	8,613.00
		Vendor Subtotal:			8,613.00
		Subtotal for FUND: 4864			8,613.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	14.13
		Vendor Subtotal:			14.13
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LT D May	05/16/2023	0	16.31
		Vendor Subtotal:			16.31
5211-40-5211-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - General	05/16/2023	0	112.50
		Vendor Subtotal:			112.50
5211-40-5211-61550	TSS INCORPORATED	Pre-Employment - J Franklin	05/11/2023	0	87.50
		Vendor Subtotal:			87.50
5211-40-5211-64200	TCM BANK NA	VISA Midwest Transit Conference - Registratio	05/16/2023	0	370.00
		Vendor Subtotal:			370.00
5211-40-5211-65100	ICAN	Advertising	05/11/2023	0	420.00
		Vendor Subtotal:			420.00
5211-40-5211-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02

			Vendor Subtotal:		0.02
5211-40-5211-65260	VERIZON WIRELESS	April Phones	05/11/2023	0	54.20
			Vendor Subtotal:		54.20
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2023	0	85.32
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2023	0	41.02
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2023	0	73.14
			Vendor Subtotal:		199.48
			Subtotal for FUND: 5211		1,274.14
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Life Insurance	04/28/2023	0	0.08
			Vendor Subtotal:		0.08
5311-05-5311-37340	DAVID GEORGE JR	Reimb Leased Parking	05/16/2023	0	29.17
			Vendor Subtotal:		29.17
5311-05-5311-37360	MUSCATINE DOWNTOWN INVESTC	Reimb Meter Hood	05/16/2023	0	10.00
			Vendor Subtotal:		10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	6.00
			Vendor Subtotal:		6.00
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD	May	05/16/2023	0	5.42
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD	May	05/16/2023	0	7.73
			Vendor Subtotal:		13.15
5311-05-5311-62370	TCM BANK NA VISA	#PP-3700 Window Cling Repositionable	05/16/2023	0	248.10 00024039

		Vendor Subtotal:		248.10
5311-05-5311-69900	MUSCATINE COUNTY TREASURER Reimb County Fee BZT611	05/11/2023	0	5.00
		Vendor Subtotal:		5.00
5311-05-5311-69900	TCM BANK NA VISA Whitepages - Subscriptions	05/16/2023	0	29.88
		Vendor Subtotal:		29.88
		Subtotal for FUND: 5311		341.38
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Ins May	05/16/2023	0	17.51
		Vendor Subtotal:		17.51
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	16.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD May	05/16/2023	0	15.49
		Vendor Subtotal:		32.04
5451-25-5451-52100	MIDWEST TURF SUPPORT GlycoFuze	05/15/2023	0	500.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Pervade	05/15/2023	0	112.50 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Knife Plus	05/15/2023	0	520.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT ProteSyn	05/15/2023	0	530.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Retain	05/15/2023	0	375.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Perk Up	05/15/2023	0	220.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Astron	05/15/2023	0	440.00 00024073
5451-25-5451-52100	MIDWEST TURF SUPPORT Maxiplex	05/15/2023	0	175.00 00024073
		Vendor Subtotal:		2,872.50
5451-25-5451-52250	D & K PRODUCTS 17-0-4	05/15/2023	0	526.00 00024146
5451-25-5451-52250	D & K PRODUCTS 17-0-4	05/15/2023	0	1,052.00 00024065
		Vendor Subtotal:		1,578.00
5451-25-5451-52890	MENARDS (MUSC) Bolt	05/16/2023	0	1.29

		Vendor Subtotal:			1.29
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Lubricant	05/15/2023	0	22.58
		Vendor Subtotal:			22.58
5451-25-5451-52890	SINCLAIR	Push Nut	05/15/2023	0	27.04
		Vendor Subtotal:			27.04
5451-25-5451-53220	MENARDS (MUSC)	Flat Washer/Hex Nut	05/15/2023	0	12.36
5451-25-5451-53220	MENARDS (MUSC)	Tip Cleaner	05/15/2023	0	7.96
		Vendor Subtotal:			20.32
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Belts for 6500	05/15/2023	0	291.60 00024125
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	05/15/2023	0	16.19 00024125
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Hardware	05/15/2023	0	90.96
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Return	05/15/2023	0	-291.60
		Vendor Subtotal:			107.15
5451-25-5451-53220	SINCLAIR	Lamp	05/15/2023	0	99.00
5451-25-5451-53220	SINCLAIR	Fuel Pump	05/15/2023	0	99.99
		Vendor Subtotal:			198.99
5451-25-5451-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.04
		Vendor Subtotal:			0.04
5451-25-5451-65240	MUSCATINE POWER & WATER	April Phones - Muni Shed	05/15/2023	0	27.99
		Vendor Subtotal:			27.99
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/15/2023	0	95.99
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/15/2023	0	192.64

			Vendor Subtotal:		288.63
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/15/2023	0	544.16
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/15/2023	0	395.08
			Vendor Subtotal:		939.24
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	15.13
			Vendor Subtotal:		15.13
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D May	05/16/2023	0	17.38
			Vendor Subtotal:		17.38
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	05/15/2023	0	440.45
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	05/15/2023	0	548.75
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	05/15/2023	0	993.80
			Vendor Subtotal:		1,983.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/15/2023	0	427.05
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/15/2023	0	636.20
			Vendor Subtotal:		1,063.25
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/15/2023	0	545.78
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/15/2023	0	1,076.22
			Vendor Subtotal:		1,622.00
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/15/2023	0	394.33
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/15/2023	0	156.12
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/15/2023	0	779.51
			Vendor Subtotal:		1,329.96
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	05/16/2023	0	13.80

5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	05/16/2023	0	16.78
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	05/16/2023	0	16.56
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	05/16/2023	0	20.24
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	05/16/2023	0	17.34
5451-25-5452-52852	TCM BANK NA VISA	Menards - Food for Resale	05/16/2023	0	16.56
Vendor Subtotal:					101.28
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Paradym Fairway Wood	05/15/2023	0	263.43 00024095
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Balls for Resale	05/15/2023	0	234.54
Vendor Subtotal:					497.97
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	II Stealth HD Wedge	05/15/2023	0	127.00 00024088
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	II Stealth HD Wedge	05/15/2023	0	8.32
Vendor Subtotal:					135.32
5451-25-5452-52853	TITLEIST	Shoes for Resale	05/15/2023	0	93.60
5451-25-5452-52853	TITLEIST	Balls for Resale	05/15/2023	0	131.92
5451-25-5452-52853	TITLEIST	Shoes for Resale	05/15/2023	0	230.18
5451-25-5452-52853	TITLEIST	Shoes for Resale	05/15/2023	0	92.57
Vendor Subtotal:					548.27
5451-25-5452-52853	TCM BANK NA VISA	BagBoy Quad XL Push Cart	05/16/2023	0	180.00 00022822
5451-25-5452-52853	TCM BANK NA VISA	Pro Line Umbrella	05/16/2023	0	180.00 00022822
5451-25-5452-52853	TCM BANK NA VISA	BagBoy TriSwivel II Push Cart	05/16/2023	0	227.00 00022822
5451-25-5452-52853	TCM BANK NA VISA	Microfiber Towel Dancing Logo	05/16/2023	0	233.03 00022831
5451-25-5452-52853	TCM BANK NA VISA	BagBoy Compact 3 Push Cart	05/16/2023	0	340.00 00022822
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merch for Resale	05/16/2023	0	49.23
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merch for Resale	05/16/2023	0	34.15
5451-25-5452-52853	TCM BANK NA VISA	GT Golf Supplies - Merch for Resale	05/16/2023	0	25.77
Vendor Subtotal:					1,269.18
5451-25-5452-52853	VANTAGE	Trucker Cap	05/15/2023	0	222.00 00022821
5451-25-5452-52853	VANTAGE	Trucker Cap	05/15/2023	0	28.94
Vendor Subtotal:					250.94

5451-25-5452-61340	TCM BANK NA VISA	Foreup - Refund	05/16/2023	0	-248.83
		Vendor Subtotal:			-248.83
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/15/2023	0	194.87
		Vendor Subtotal:			194.87
		Subtotal for FUND: 5451			14,913.04
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Life Insurance	04/28/2023	0	0.70
		Vendor Subtotal:			0.70
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2023	Optional Life	04/14/2023	0	183.89
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Optional Life	04/28/2023	0	183.88
		Vendor Subtotal:			367.77
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Refuse Collection Fees	05/11/2023	0	258.30
		Vendor Subtotal:			258.30
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	36.75
		Vendor Subtotal:			36.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	76.86
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	27.74
		Vendor Subtotal:			104.60
5642-45-5642-52840	HUPP TOYOTA LIFT	Supplies	05/11/2023	0	25.50
		Vendor Subtotal:			25.50
5642-45-5642-53220	ARNOLD MOTOR SUPPLY	Chain Lubricant	05/11/2023	0	26.49

			Vendor Subtotal:		26.49
5642-45-5642-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Landfill	05/16/2023	0	180.00
			Vendor Subtotal:		180.00
5642-45-5642-61550	NANCY PHELPS, LISW	DOT Compliance	05/11/2023	0	600.00
			Vendor Subtotal:		600.00
5642-45-5642-65275	VERIZON	April GPS	05/11/2023	0	139.60
			Vendor Subtotal:		139.60
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Transfer	05/11/2023	0	81.00
			Vendor Subtotal:		81.00
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L VanAuken	05/15/2023	0	128.52
			Vendor Subtotal:		128.52
			Subtotal for FUND: 5642		1,949.23
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Life Insurance	04/28/2023	0	0.10
			Vendor Subtotal:		0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2023	Optional Life	04/14/2023	0	41.37
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Optional Life	04/28/2023	0	41.38
			Vendor Subtotal:		82.75
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	9.04
			Vendor Subtotal:		9.04

5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	10.44
		Vendor Subtotal:			10.44
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	05/11/2023	0	600.00 00024061
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	05/11/2023	0	35.76
		Vendor Subtotal:			635.76
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - General	05/16/2023	0	247.50
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBBARD	April Legal - Winter	05/16/2023	0	45.00
		Vendor Subtotal:			292.50
5652-45-5652-61660	MARTIN & WHITACRE SURVEYORS	Plat of Survey Parcel E	05/16/2023	0	4,951.25
		Vendor Subtotal:			4,951.25
5652-45-5652-62520	JON BRAUNS	Leachate Hauling April 2023	05/11/2023	0	5,780.00
		Vendor Subtotal:			5,780.00
5652-45-5652-62530	RITTMER INC	April 2023 Landfill Operations	05/11/2023	0	40,150.00
		Vendor Subtotal:			40,150.00
5652-45-5652-64120	TCM BANK NA VISA	Townplace Suites - Lodging Popp	05/16/2023	0	232.96
5652-45-5652-64120	TCM BANK NA VISA	Hyatt - Lodging Popp	05/16/2023	0	171.25
		Vendor Subtotal:			404.21
5652-45-5652-74200	THOMPSON-HOPPS PUMPS	Floats for West Pit	05/11/2023	0	132.85 00024063
5652-45-5652-74200	THOMPSON-HOPPS PUMPS	Freight	05/11/2023	0	50.00 00024062
5652-45-5652-74200	THOMPSON-HOPPS PUMPS	West Tunnel Pump	05/11/2023	0	788.00 00024062
5652-45-5652-74200	THOMPSON-HOPPS PUMPS	West Tunnel Pump	05/11/2023	0	72.39
		Vendor Subtotal:			1,043.24

Subtotal for FUND: 5652					53,359.29	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO		Life Ins May	05/16/2023	0	14.63
Vendor Subtotal:						14.63
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO		LTD May	05/16/2023	0	11.41
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO		BW LTD May	05/16/2023	0	30.42
Vendor Subtotal:						41.83
5658-45-5658-53110	TRI-STATE AUTOMATIC SPRINKLE		Filter Kit for Nitrogen Generator	05/11/2023	0	235.00 00023706
Vendor Subtotal:						235.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST		Laundry - Transfer	05/11/2023	0	11.51
Vendor Subtotal:						11.51
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART		Security	05/11/2023	0	19.95
Vendor Subtotal:						19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste April 2023		05/11/2023	0	22,770.00
5658-45-5658-62520	JON BRAUNS	Fuel April 2023		05/11/2023	0	2,575.45
Vendor Subtotal:						25,345.45
5658-45-5658-64120	TCM BANK NA VISA	Casey's - Fuel		05/16/2023	0	27.06
Vendor Subtotal:						27.06
5658-45-5658-65220	CENTURYLINK	March Long Distance		05/16/2023	0	0.13
Vendor Subtotal:						0.13
5658-45-5658-65275	VERIZON	April GPS		05/11/2023	0	34.90

			Vendor Subtotal:		34.90
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	05/11/2023	0	1,596.64
			Vendor Subtotal:		1,596.64
			Subtotal for FUND: 5658		27,327.10
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Life Insurance	04/28/2023	0	1.20
			Vendor Subtotal:		1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023	Optional Life	04/28/2023	0	154.78
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2023	Optional Life	04/14/2023	0	154.78
			Vendor Subtotal:		309.56
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	29.38
			Vendor Subtotal:		29.38
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	37.75
			Vendor Subtotal:		37.75
5660-50-5661-51100	AMAZON.COM	Address Labels/Calculator	05/11/2023	0	69.46
5660-50-5661-51100	AMAZON.COM	Address Labels	05/11/2023	0	30.34
			Vendor Subtotal:		99.80
5660-50-5661-61420	VEENSTRA & KIMM INC	Sewer Rate Study 2022	05/11/2023	0	1,915.60
			Vendor Subtotal:		1,915.60
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	05/15/2023	0	23.28
			Vendor Subtotal:		23.28

5660-50-5661-64200	TCM BANK NA VISA	WEF - Registration Koch	05/16/2023	0	270.00
		Vendor Subtotal:			270.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Sewer Collection Fees	05/11/2023	0	251.21
		Vendor Subtotal:			251.21
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	46.78
		Vendor Subtotal:			46.78
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	76.44
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	35.85
		Vendor Subtotal:			112.29
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Fox	05/15/2023	0	166.75
		Vendor Subtotal:			166.75
5660-50-5662-52300	AMAZON.COM	Waders	05/11/2023	0	224.22 00024186
		Vendor Subtotal:			224.22
5660-50-5662-52300	TCM BANK NA VISA	Farm & Fleet - Waders	05/16/2023	0	44.99
5660-50-5662-52300	TCM BANK NA VISA	Farm & Fleet - Waders	05/16/2023	0	48.14
5660-50-5662-52300	TCM BANK NA VISA	Farm & Fleet - Waders Return	05/16/2023	0	-48.14
		Vendor Subtotal:			44.99
5660-50-5662-52720	TCM BANK NA VISA	Phillips 66 - Fuel	05/16/2023	0	72.55
		Vendor Subtotal:			72.55
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/11/2023	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/15/2023	0	50.00

			Vendor Subtotal:		100.00
5660-50-5662-52890	VAN METER INDUSTRIAL INC	Conduit	05/11/2023	0	54.70
			Vendor Subtotal:		54.70
5660-50-5662-53140	MENARDS (MUSC)	Paint	05/11/2023	0	34.24 00024147
			Vendor Subtotal:		34.24
5660-50-5662-53210	MENARDS (MUSC)	Hose/Misc Supplies	05/11/2023	0	136.57 00024147
5660-50-5662-53210	MENARDS (MUSC)	Parts Cleaner/Caulk/Hex Washer	05/15/2023	0	44.45
			Vendor Subtotal:		181.02
5660-50-5662-53210	AMAZON.COM	Tip for Torch/Torch Striker	05/11/2023	0	47.33
			Vendor Subtotal:		47.33
5660-50-5662-53210	TCM BANK NA VISA	UV Lamp	05/16/2023	0	148.44 00024143
5660-50-5662-53210	TCM BANK NA VISA	Pleated Filters for Lab Pre-Filter	05/16/2023	0	164.90 00024143
			Vendor Subtotal:		313.34
5660-50-5662-53220	ALL EQUIPMENT INC	BH0911 Shell Gear Joint	05/11/2023	0	890.00 00024019
5660-50-5662-53220	ALL EQUIPMENT INC	Freight	05/11/2023	0	58.89
			Vendor Subtotal:		948.89
5660-50-5662-53220	DELL MARKETING L.P.	Latitude 5430 Rugged	05/15/2023	0	1,906.42 00024232
			Vendor Subtotal:		1,906.42
5660-50-5662-53220	FASTENAL COMPANY	Hardware	05/15/2023	0	13.76
5660-50-5662-53220	FASTENAL COMPANY	Pins	05/15/2023	0	3.54
			Vendor Subtotal:		17.30

5660-50-5662-53220	MENARDS (MUSC)	Plug/Blow Gun	05/11/2023	0	36.47
5660-50-5662-53220	MENARDS (MUSC)	Gloves	05/16/2023	0	61.01
		Vendor Subtotal:			97.48
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	05/11/2023	0	1.20
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	05/11/2023	0	1.50
		Vendor Subtotal:			2.70
5660-50-5662-53220	SINCLAIR	U-Joint	05/11/2023	0	70.43
		Vendor Subtotal:			70.43
5660-50-5662-53220	AMAZON.COM	Door Closer Cylinder	05/15/2023	0	333.40 00024221
		Vendor Subtotal:			333.40
5660-50-5662-53330	MENARDS (MUSC)	Concrete	05/11/2023	0	10.49
		Vendor Subtotal:			10.49
5660-50-5662-61630	FOCUS FORWARD COACHING, LLC	WPCP Assessment Project	05/15/2023	0	15,250.00
		Vendor Subtotal:			15,250.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	05/15/2023	0	331.06
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/11/2023	0	257.29
		Vendor Subtotal:			588.35
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/11/2023	0	45.00
		Vendor Subtotal:			45.00
5660-50-5662-62530	TERRY & SONS INC	Jetting 6" Sludge Line	05/11/2023	0	2,000.00 00023878

		Vendor Subtotal:			2,000.00
5660-50-5662-64200	TCM BANK NA VISA	WEF - Registration	05/16/2023	0	350.00
5660-50-5662-64200	TCM BANK NA VISA	WEF - Registration Refund	05/16/2023	0	-70.00
		Vendor Subtotal:			280.00
5660-50-5662-65210	LUCAS COMMUNICATION INC	Labor	05/11/2023	0	1,200.00 00023922
5660-50-5662-65210	LUCAS COMMUNICATION INC	Telephones	05/11/2023	0	1,269.50 00023922
5660-50-5662-65210	LUCAS COMMUNICATION INC	Telephones	05/11/2023	0	1,179.19
		Vendor Subtotal:			3,648.69
5660-50-5662-65210	MUSCATINE POWER & WATER	April Phones - WPCP	05/15/2023	0	326.83
		Vendor Subtotal:			326.83
5660-50-5662-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.24
		Vendor Subtotal:			0.24
5660-50-5662-65250	MUSCATINE POWER & WATER	April Fax - WPCP	05/15/2023	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phones	05/15/2023	0	176.83
		Vendor Subtotal:			176.83
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit	05/11/2023	0	3,542.05
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	05/11/2023	0	11,889.34
		Vendor Subtotal:			15,431.39
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/15/2023	0	13,613.68
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/15/2023	0	17,746.26

Vendor Subtotal:					31,359.94
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP	05/15/2023	0	62.97
Vendor Subtotal:					62.97
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	16.76
Vendor Subtotal:					16.76
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	15.83
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	15.69
Vendor Subtotal:					31.52
5660-50-5663-52100	MENARDS (MUSC)	Seed	05/16/2023	0	14.99
Vendor Subtotal:					14.99
5660-50-5663-52830	MENARDS (MUSC)	Utility Knife/Blade	05/11/2023	0	14.91
Vendor Subtotal:					14.91
5660-50-5663-52840	MENARDS (MUSC)	Safety Vests	05/15/2023	0	49.98
Vendor Subtotal:					49.98
5660-50-5663-52890	MENARDS (MUSC)	Elbow/Dust Pan	05/11/2023	0	25.33
Vendor Subtotal:					25.33
5660-50-5663-53130	MENARDS (MUSC)	Hose/Elbow/Hose Clamp/Adapter	05/11/2023	0	35.90
5660-50-5663-53130	MENARDS (MUSC)	Check Valve/Elbow/Hose Clamp	05/11/2023	0	41.42
5660-50-5663-53130	MENARDS (MUSC)	Sump Pump & Supplies for Papoose	05/11/2023	0	379.93 00024124
5660-50-5663-53130	MENARDS (MUSC)	Elbow/Teflon Tape	05/11/2023	0	8.35
5660-50-5663-53130	MENARDS (MUSC)	Check Valves/Adapter	05/15/2023	0	66.79

		Vendor Subtotal:			532.39
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushing	05/11/2023	0	6.11
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple	05/11/2023	0	12.59
		Vendor Subtotal:			18.70
5660-50-5663-53210	MOTION INDUSTRIES INC	V-Belts	05/15/2023	0	65.34
		Vendor Subtotal:			65.34
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Analog Input Module	05/15/2023	0	547.36 00023496
		Vendor Subtotal:			547.36
5660-50-5663-53220	FASTENAL COMPANY	Cable	05/15/2023	0	25.57
5660-50-5663-53220	FASTENAL COMPANY	Fittings	05/15/2023	0	8.46
		Vendor Subtotal:			34.03
5660-50-5663-53220	GRAINGER DEPT 802675066	Wire Rope Clip/Shackle Screw Pin	05/11/2023	0	58.23
		Vendor Subtotal:			58.23
5660-50-5663-53220	MENARDS (MUSC)	Plastic for Sand Bagging	05/11/2023	0	179.97 00024151
		Vendor Subtotal:			179.97
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phones	05/15/2023	0	176.82
		Vendor Subtotal:			176.82
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Arbor Commons	05/15/2023	0	37.15
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	05/11/2023	0	223.92
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/11/2023	0	51.78
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	05/11/2023	0	50.60
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress	05/11/2023	0	32.41

Vendor Subtotal:					395.86
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Loves	05/15/2023	0	68.55
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/15/2023	0	238.30
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart	05/11/2023	0	552.27
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Arbor Commons	05/11/2023	0	106.19
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th	05/15/2023	0	622.78
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/15/2023	0	253.84
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/15/2023	0	228.93
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	05/11/2023	0	187.67
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon	05/11/2023	0	365.26
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/11/2023	0	51.87
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/11/2023	0	128.80
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/15/2023	0	84.61
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/15/2023	0	133.00
Vendor Subtotal:					3,022.07
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/15/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart	05/11/2023	0	26.09
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Arbor Commons	05/11/2023	0	23.74
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th	05/15/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/15/2023	0	23.74
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/15/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon	05/11/2023	0	39.57
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/11/2023	0	22.14
Vendor Subtotal:					194.65
5660-50-5663-67130	SCHMARJE	Repair Shaft	05/11/2023	0	110.00
Vendor Subtotal:					110.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	25.14
Vendor Subtotal:					25.14
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	30.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/16/2023	0	21.69

Vendor Subtotal:					51.99
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	05/11/2023	0	113.20 00024023
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	05/11/2023	0	73.92
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/11/2023	0	199.12 00024081
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/11/2023	0	15.00
Vendor Subtotal:					401.24
5660-50-5665-52210	GFS CHEMICALS INC.	Water Deionized	05/11/2023	0	381.38 00024057
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	05/11/2023	0	135.00
Vendor Subtotal:					516.38
5660-50-5665-52210	MENARDS (MUSC)	Lab Water	05/11/2023	0	34.60
Vendor Subtotal:					34.60
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Bottle WM HDPE Large w/Closure	05/11/2023	0	171.61
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NALGENE/RICCA	05/11/2023	0	196.08
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Beaker	05/11/2023	0	26.76 00024115
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bulb Tranfer Pipette	05/11/2023	0	36.57 00024115
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman Filter Paper	05/11/2023	0	616.10 00024115
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Fuel Surcharge	05/11/2023	0	5.00
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Beaker 20ML	05/11/2023	0	52.66
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton	05/11/2023	0	433.11
Vendor Subtotal:					1,537.89
5660-50-5665-52210	SCP SCIENCE	Multi-Ion Std.	05/11/2023	0	292.00 00024090
5660-50-5665-52210	SCP SCIENCE	Freight	05/11/2023	0	21.00
Vendor Subtotal:					313.00
5660-50-5665-52210	SIGMA-ALDRICH INC	Glucose Reagen	05/15/2023	0	55.40 00023720
5660-50-5665-52210	SIGMA-ALDRICH INC	Glucose Reagen	05/15/2023	0	15.76
Vendor Subtotal:					71.16

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ion Pac AG22 Guard Column 4x50mm	05/11/2023	0	528.00 00024058
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ion Pac AS22 Analytical Column 4x250	05/11/2023	0	1,600.00 00024058
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Shipping	05/11/2023	0	20.00
Vendor Subtotal:					2,148.00
5660-50-5665-52210	USA BLUE BOOK	Electrode Storage Solution	05/15/2023	0	77.68
5660-50-5665-52210	USA BLUE BOOK	Tryptic Soy Broth	05/11/2023	0	113.22 00024022
5660-50-5665-52210	USA BLUE BOOK	Tryptic Soy Broth	05/11/2023	0	8.71
Vendor Subtotal:					199.61
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR.	Tubing	05/11/2023	0	75.46
Vendor Subtotal:					75.46
5660-50-5665-62530	SCP SCIENCE	Travel Expenses	05/11/2023	0	1,286.77
Vendor Subtotal:					1,286.77
5660-50-5665-62530	ENVIRONMENTAL RESOURCE ASS	Testing	05/11/2023	0	899.48
Vendor Subtotal:					899.48
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	05/15/2023	0	18.44
Vendor Subtotal:					18.44
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	05/15/2023	0	27.16
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	05/11/2023	0	27.16
Vendor Subtotal:					54.32
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/15/2023	0	45.47
Vendor Subtotal:					45.47
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	9.39

			Vendor Subtotal:		9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/16/2023	0	50.13
			Vendor Subtotal:		50.13
5660-50-5666-53210	MENARDS (MUSC)	Elbow/Female Hose/Hose Barb	05/11/2023	0	25.46
			Vendor Subtotal:		25.46
5660-50-5666-53210	MSC INDUSTRIAL SUPPLY	Carb Cone	05/11/2023	0	27.40
			Vendor Subtotal:		27.40
5660-50-5666-53220	MENARDS (MUSC)	Nipple	05/15/2023	0	8.38
5660-50-5666-53220	MENARDS (MUSC)	Pressure Washer Accessories	05/15/2023	0	86.98 00024223
			Vendor Subtotal:		95.36
5660-50-5668-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	6.26
			Vendor Subtotal:		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/16/2023	0	31.66
			Vendor Subtotal:		31.66
5660-50-5668-52400	MENARDS (MUSC)	Bleach/Clean Supplies	05/15/2023	0	68.82 00024226
			Vendor Subtotal:		68.82
5660-50-5668-52830	MENARDS (MUSC)	Rake	05/16/2023	0	51.96
			Vendor Subtotal:		51.96
5660-50-5668-52840	MENARDS (MUSC)	Gloves	05/15/2023	0	47.96 00024226

		Vendor Subtotal:			47.96
5660-50-5668-53220	MENARDS (MUSC)	Shovels/Gloves	05/11/2023	0	157.92 00024123
5660-50-5668-53220	MENARDS (MUSC)	Undercoating/Filters	05/15/2023	0	84.49 00024223
		Vendor Subtotal:			242.41
5660-50-5668-63300	HUPP TOYOTA LIFT	Equipment Rental	05/15/2023	0	200.00 00024235
5660-50-5668-63300	HUPP TOYOTA LIFT	Equipment Rental	05/15/2023	0	562.50 00024233
		Vendor Subtotal:			762.50
5660-50-5668-67130	RAYNOR DOOR CO INC OF THE QU	Photo Eyes for Garage Dock Doors	05/15/2023	0	430.00 00024107
5660-50-5668-67130	RAYNOR DOOR CO INC OF THE QU	Photo Eyes for Garage Dock Doors	05/15/2023	0	320.00
		Vendor Subtotal:			750.00
		Subtotal for FUND: 5660			92,251.50
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.04.2023 Life Insurance	04/28/2023	0	0.21
		Vendor Subtotal:			0.21
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.04.2023 Optional Life	04/28/2023	0	35.86
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2023 Optional Life	04/14/2023	0	37.91
		Vendor Subtotal:			73.77
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife	Ins May	05/16/2023	0	30.58
		Vendor Subtotal:			30.58
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD	May	05/16/2023	0	23.32
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW	LTD May	05/16/2023	0	63.25
		Vendor Subtotal:			86.57

5664-40-5664-52250	VAN DIEST SUPPLY COMPANY	Tordon	05/11/2023	0	207.90 00024038
		Vendor Subtotal:			207.90
5664-40-5664-52720	TCM BANK NA VISA	Kwik Star - Fuel	05/16/2023	0	46.51
		Vendor Subtotal:			46.51
5664-40-5664-52830	TCM BANK NA VISA	Farm & Fleet - Compressor	05/16/2023	0	570.83
		Vendor Subtotal:			570.83
5664-40-5664-52840	GRAINGER DEPT 802675066	Multi-Gas Detector	05/11/2023	0	2,486.43 00023836
		Vendor Subtotal:			2,486.43
5664-40-5664-52840	TCM BANK NA VISA	Harbor Freight - Gloves	05/16/2023	0	35.96
		Vendor Subtotal:			35.96
5664-40-5664-64200	TCM BANK NA VISA	Iowa Water Environment - Certification 2	05/16/2023	0	30.00
5664-40-5664-64200	TCM BANK NA VISA	Iowa Water Environment - Certification 7	05/16/2023	0	30.00
5664-40-5664-64200	TCM BANK NA VISA	Iowa Water Environment - Certification 1	05/16/2023	0	30.00
		Vendor Subtotal:			90.00
5664-40-5664-65260	US CELLULAR	May Cell Phones	05/15/2023	0	47.45
		Vendor Subtotal:			47.45
5664-40-5664-65275	VERIZON WIRELESS	April I-Pads	05/11/2023	0	80.08
		Vendor Subtotal:			80.08
5664-40-5664-65275	VERIZON	April GPS	05/11/2023	0	10.95
		Vendor Subtotal:			10.95

5664-40-5664-67400	WULFS SEPTIC SERVICE	Water Jetting - Wash Bay	05/15/2023	0	762.50
		Vendor Subtotal:			762.50
5664-40-5664-73100	INSITUFORM TECHNOLOGIES LLC	Lining of 2319 LF Sewer Pipe	05/16/2023	0	106,875.85
		Vendor Subtotal:			106,875.85
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	7.01
		Vendor Subtotal:			7.01
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTDMay	05/16/2023	0	9.62
		Vendor Subtotal:			9.62
5664-50-5667-52100	TCM BANK NA VISA	Plants	05/16/2023	0	2,200.91 00024085
		Vendor Subtotal:			2,200.91
5664-50-5667-52860	AMAZON.COM	Pet Waste Signs	05/11/2023	0	102.79 00024149
		Vendor Subtotal:			102.79
5664-50-5667-52890	MENARDS (MUSC)	Weed Stop/U Post	05/16/2023	0	17.26
5664-50-5667-52890	MENARDS (MUSC)	Cooler	05/11/2023	0	74.99
		Vendor Subtotal:			92.25
5664-50-5667-52890	AMAZON.COM	Pet Waste Station	05/11/2023	0	266.98 00024148
		Vendor Subtotal:			266.98
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	05/11/2023	0	165.00
		Vendor Subtotal:			165.00
		Subtotal for FUND: 5664			114,250.15

5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/11/2023	0	33.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/15/2023	0	40.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/16/2023	0	42.00
		Vendor Subtotal:			115.00
5711-10-5711-62450	CFP HOLDING COMPANY	Install Cell Dialer for Alarm Service	05/15/2023	0	809.90 00023914
		Vendor Subtotal:			809.90
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/15/2023	0	75.99
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Lights	05/15/2023	0	36.63
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/15/2023	0	84.29
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Runway	05/15/2023	0	43.55
		Vendor Subtotal:			240.46
5711-10-5711-67320	TCM BANK NA VISA	ADB Safegate - Paid with Check	05/16/2023	0	-446.90
		Vendor Subtotal:			-446.90
5711-10-5711-67400	NELSON ELECTRIC INC	Beacon/Marker Lights Repair	05/16/2023	0	204.00
		Vendor Subtotal:			204.00
		Subtotal for FUND: 5711			922.46
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	April Collection - Agent Fee	05/11/2023	0	1,167.59
		Vendor Subtotal:			1,167.59
5811-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.04.2023 Life Insurance	04/28/2023	0	0.40
		Vendor Subtotal:			0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	15.00

			Vendor Subtotal:		15.00
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	17.32
			Vendor Subtotal:		17.32
5811-20-5811-52720	TCM BANK NA VISA	Kum & Go - Transfer Fuel 23-013849	05/16/2023	0	71.51
			Vendor Subtotal:		71.51
5811-20-5811-64200	TCM BANK NA VISA	NAAC - Certified Ambulance Martin/Wi	05/16/2023	0	198.00
			Vendor Subtotal:		198.00
5811-20-5811-64400	TCM BANK NA VISA	McDonalds - Transfer Meal (2)	05/16/2023	0	14.73
5811-20-5811-64400	TCM BANK NA VISA	Kwik Star - Transfer Meal (2)	05/16/2023	0	17.91
5811-20-5811-64400	TCM BANK NA VISA	Jethro's BBQ - Transfer Meal (2)	05/16/2023	0	32.01
			Vendor Subtotal:		64.65
5811-20-5811-65220	CENTURYLINK	March Long Distance	05/16/2023	0	0.02
			Vendor Subtotal:		0.02
5811-20-5811-65250	CENTURYLINK	March Fax Charges	05/16/2023	0	0.03
			Vendor Subtotal:		0.03
5811-20-5811-69400	TCM BANK NA VISA	Iowa DPH Regulatory Programs - Iowa P	05/16/2023	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	Iowa DPH Regulatory Programs - Iowa P	05/16/2023	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	Iowa DPH Regulatory Programs - Iowa L	05/16/2023	0	80.00
			Vendor Subtotal:		130.00
			Subtotal for FUND: 5811		1,664.52
5831-25-5831-65100	TCM BANK NA VISA	Constant Contact - CSK Advertising	05/16/2023	0	100.70

5831-25-5831-65100	TCM BANK NA VISA	Constant Contact - CSK Advertising Refi	05/16/2023	0	-4.20
5831-25-5831-65100	TCM BANK NA VISA	Constant Contact - CSK Advertising Refi	05/16/2023	0	-5.70
5831-25-5831-65100	TCM BANK NA VISA	Contact College Coahces - CSK College	05/16/2023	0	-160.00
Vendor Subtotal:					-69.20
Subtotal for FUND: 5831					-69.20
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2023 Optional Life		04/14/2023	0	47.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2023 Optional Life		04/28/2023	0	47.00
Vendor Subtotal:					94.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins May		05/16/2023	0	23.27
Vendor Subtotal:					23.27
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/16/2023	0	48.66
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD May		05/16/2023	0	15.92
Vendor Subtotal:					64.58
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	05/11/2023	0	20,194.50 00024173
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	05/11/2023	0	3.07
Vendor Subtotal:					20,197.57
7625-40-7625-52740	RILCO INC	Oil for Stock	05/11/2023	0	720.00
Vendor Subtotal:					720.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	05/11/2023	0	35.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	05/11/2023	0	17.58
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	05/15/2023	0	60.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	05/15/2023	0	60.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	05/16/2023	0	26.96
Vendor Subtotal:					202.51

7625-40-7625-53210	NAPA OF MUSCATINE	Monthly Rebate	05/11/2023	0	-172.05
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Caliper Rubber	05/11/2023	0	13.08
7625-40-7625-53210	NAPA OF MUSCATINE	Weatherstrip	05/11/2023	0	34.68
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filter for Stock	05/11/2023	0	405.55 00024227
7625-40-7625-53210	NAPA OF MUSCATINE	Battery Accessories	05/15/2023	0	29.68
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Wipers for Stock	05/15/2023	0	117.68 00024270
Vendor Subtotal:					428.62
7625-40-7625-53210	SINCLAIR	Filter Element	05/11/2023	0	26.48
Vendor Subtotal:					26.48
7625-40-7625-53210	TCM BANK NA VISA	Everything Branded - Plastic Key Tags	05/16/2023	0	248.80
7625-40-7625-53210	TCM BANK NA VISA	Everything Branded - Plastic Key Tags T	05/16/2023	0	6.97
Vendor Subtotal:					255.77
7625-40-7625-53210	CARQUEST OF MUSCATINE	Air Filter/Lubrication	05/11/2023	0	74.60
Vendor Subtotal:					74.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	05/11/2023	0	11.46
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Filter	05/11/2023	0	18.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 613	05/11/2023	0	1,817.70 00024153
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	05/11/2023	0	115.06
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/11/2023	0	-112.28
Vendor Subtotal:					1,850.06
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cylinder for 438	05/11/2023	0	1,489.71 00024135
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	05/11/2023	0	149.07
Vendor Subtotal:					1,638.78
7625-40-7625-53220	MENARDS (MUSC)	Anchor/Toggle/Screws	05/16/2023	0	13.80
Vendor Subtotal:					13.80
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	05/11/2023	0	23.50

7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	05/11/2023	0	35.28
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	05/11/2023	0	5.06
7625-40-7625-53220	NAPA OF MUSCATINE	Battery Accessories	05/11/2023	0	14.84
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Water Separator	05/15/2023	0	47.17
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Suspension Parts for #256	05/15/2023	0	720.96 00024237
7625-40-7625-53220	NAPA OF MUSCATINE	Return	05/15/2023	0	-36.70
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Dye	05/15/2023	0	23.98
7625-40-7625-53220	NAPA OF MUSCATINE	Filters for 617	05/16/2023	0	148.50 00024281
Vendor Subtotal:					982.59
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 613	05/11/2023	0	120.00 00024200
Vendor Subtotal:					120.00
7625-40-7625-53220	S.J. SMITH CO.	Rental	05/16/2023	0	9.30
7625-40-7625-53220	S.J. SMITH CO.	Rental	05/16/2023	0	8.40
7625-40-7625-53220	S.J. SMITH CO.	Credit	05/16/2023	0	-7.15
7625-40-7625-53220	S.J. SMITH CO.	Credit	05/16/2023	0	-9.30
7625-40-7625-53220	S.J. SMITH CO.	Credit	05/16/2023	0	-9.00
7625-40-7625-53220	S.J. SMITH CO.	Credit	05/16/2023	0	-9.30
Vendor Subtotal:					-17.05
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Chamber for 14	05/16/2023	0	105.31 00024078
Vendor Subtotal:					105.31
7625-40-7625-53220	SINCLAIR	V-Belt	05/11/2023	0	47.73
7625-40-7625-53220	SINCLAIR	V-Belt	05/11/2023	0	90.73
Vendor Subtotal:					138.46
7625-40-7625-53220	AMAZON.COM	Foot Switch	05/16/2023	0	41.96
7625-40-7625-53220	AMAZON.COM	Fitting for Gas Pumps	05/11/2023	0	56.98
Vendor Subtotal:					98.94
7625-40-7625-53220	BUILTRITE MANUFACTURING	Crane Parts	05/11/2023	0	8,556.62

			Vendor Subtotal:		8,556.62
7625-40-7625-53220	TRUCK EQUIPMENT	Kift Gate Light Kit	05/16/2023	0	536.11 00024230
7625-40-7625-53220	TRUCK EQUIPMENT	Freight	05/16/2023	0	29.00
			Vendor Subtotal:		565.11
7625-40-7625-65275	VERIZON	April GPS	05/11/2023	0	17.45
			Vendor Subtotal:		17.45
7625-40-7625-67130	ALTORFER INC	Return	05/16/2023	0	-112.49
7625-40-7625-67130	ALTORFER INC	Return	05/16/2023	0	-475.36
7625-40-7625-67130	ALTORFER INC	Rebuild #418	05/11/2023	0	56,770.85 00023674
7625-40-7625-67130	ALTORFER INC	Rebuild #418	05/11/2023	0	483.94
			Vendor Subtotal:		56,666.94
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Steps for 252	05/11/2023	0	161.00 00024099
			Vendor Subtotal:		161.00
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Ride Command on #18	05/11/2023	0	2,968.34 00024220
			Vendor Subtotal:		2,968.34
7625-40-7625-67130	DOUGLAS C REIST	Rebuild Transmission for 101	05/11/2023	0	2,800.00 00023821
7625-40-7625-67130	DOUGLAS C REIST	Rebuild Transmission for 101	05/11/2023	0	740.01
			Vendor Subtotal:		3,540.01
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	05/11/2023	0	101.45 00024134
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 756	05/11/2023	0	36.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 906	05/16/2023	0	351.00 00024142
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 906	05/16/2023	0	11.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 726	05/11/2023	0	533.56 00024140
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Balance/Mount/Rubber Snap	05/11/2023	0	80.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/15/2023	0	73.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/11/2023	0	23.95

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/11/2023	0	99.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/11/2023	0	94.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 400 and 417	05/16/2023	0	154.50 00024279
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 257/259/246	05/16/2023	0	135.30
Vendor Subtotal:					1,695.41
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	05/11/2023	0	1,016.08 00024158
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	05/15/2023	0	635.05 00024215
Vendor Subtotal:					1,651.13
Subtotal for FUND: 7625					102,840.30
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Stop Loss	05/16/2023	0	-34,636.20
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Admin	05/16/2023	0	47,673.64
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Claims	05/16/2023	0	351,995.59
Vendor Subtotal:					365,033.03
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	April Deposits	05/16/2023	0	-316,000.00
Vendor Subtotal:					-316,000.00
Subtotal for FUND: 7650					49,033.03
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Admin	05/16/2023	0	797.99
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Claims	05/16/2023	0	7,695.62
Vendor Subtotal:					8,493.61
Subtotal for FUND: 7655					8,493.61
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Credit N Gow	05/16/2023	0	-9.56
Vendor Subtotal:					-9.56
7921-00-7921-69900	SUNSET PARK	Tax Offset - Locey K	05/15/2023	0	259.00

7921-00-7921-69900	SUNSET PARK	Tax Offset - Thomas L	05/15/2023	0	404.00
7921-00-7921-69900	SUNSET PARK	Tax Offset - Zamudio E	05/15/2023	0	1,312.00
Vendor Subtotal:					1,975.00
7921-00-7921-69900	SECTION 8 PROGRAM CITY OF MUSMCOA Collections - S Valverde		05/16/2023	0	112.50
7921-00-7921-69900	SECTION 8 PROGRAM CITY OF MUSMCOA Collections - S Valverde		05/16/2023	0	52.41
Vendor Subtotal:					164.91
7921-00-7921-69900	TCM BANK NA VISA	Jethro's BBQ - Transfer Meal (2) Tip Over	05/16/2023	0	3.18
7921-00-7921-69900	TCM BANK NA VISA	Etsy - Tax Refunded	05/16/2023	0	-0.84
7921-00-7921-69900	TCM BANK NA VISA	LIM Ride - Reimb by Brian S	05/16/2023	0	5.27
7921-00-7921-69900	TCM BANK NA VISA	Wal-Mart - Mother/Daughter Supplies Tax	05/16/2023	0	0.29
7921-00-7921-69900	TCM BANK NA VISA	HyVee- Mother/Daughter Book Clup Sup	05/16/2023	0	0.46
7921-00-7921-69900	TCM BANK NA VISA	Apple - Icloud Storage Tax Charged	05/16/2023	0	0.21
7921-00-7921-69900	TCM BANK NA VISA	Office Sign Company - Green Suction Cu	05/16/2023	0	0.84
7921-00-7921-69900	TCM BANK NA VISA	Jethros - Tip Overage	05/16/2023	0	0.02
7921-00-7921-69900	TCM BANK NA VISA	Dublin Pub - Tip Overage	05/16/2023	0	0.33
7921-00-7921-69900	TCM BANK NA VISA	My Parking Permit - Tax	05/16/2023	0	17.37
Vendor Subtotal:					27.13
Subtotal for FUND: 7921					2,157.48
7940-00-7940-38420	SECTION 8 PROGRAM CITY OF MUSCenturyLink Refund		05/16/2023	0	58.12
Vendor Subtotal:					58.12
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	19.65
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	16.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	5.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	12.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins May	05/16/2023	0	6.59
Vendor Subtotal:					60.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	10.84
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	3.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/16/2023	0	1.55

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	25.21
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	23.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	9.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	13.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	8.89
	Vendor Subtotal:			96.15
7940-00-7940-65275	VERIZON April GPS	05/11/2023	0	34.90
	Vendor Subtotal:			34.90
	Subtotal for FUND: 7940			249.60
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins May	05/16/2023	0	1.25
	Vendor Subtotal:			1.25
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	1.44
	Vendor Subtotal:			1.44
	Subtotal for FUND: 7942			2.69
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins May	05/16/2023	0	2.88
	Vendor Subtotal:			2.88
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD May	05/16/2023	0	4.97
	Vendor Subtotal:			4.97
8180-90-8180-52600	TCM BANK NA VISA Wal-Mart - Food for Class	05/16/2023	0	74.10
	Vendor Subtotal:			74.10
8180-90-8180-68300	CREDIT BUREAU MORTGAGE SVC'S Down Payment Assistance P Martinez	05/15/2023	0	2,500.00

Vendor Subtotal:					2,500.00
Subtotal for FUND: 8180					2,581.95
8370-00-8370-74200	TCM BANK NA VISA	United Rentals - Lift Rental	05/16/2023	0	83.46
8370-00-8370-74200	TCM BANK NA VISA	United Rentals - Lift Rental Tax Refund	05/16/2023	0	-5.46
Vendor Subtotal:					78.00
8370-00-8370-74200	TURF ROBOTICS	Robotic Painter Per Bid Specifications Sv	05/15/2023	0	44,950.00 00023259
Vendor Subtotal:					44,950.00
Subtotal for FUND: 8370					45,028.00
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY23 Pmt #2	05/11/2023	0	24,354.59
Vendor Subtotal:					24,354.59
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY23 Pmt #2 Project 1	05/11/2023	0	156,479.20
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY23 Pmt #2 Project 2	05/11/2023	0	89,609.97
Vendor Subtotal:					246,089.17
8701-01-8701-69300	JNB OAK PARK LP	TIF Rebate FY23 Pmt #2	05/11/2023	0	12,554.04
Vendor Subtotal:					12,554.04
Subtotal for FUND: 8701					282,997.80
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY23 Pmt #2	05/11/2023	0	6,766.19
Vendor Subtotal:					6,766.19
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY23 Pmt #2	05/11/2023	0	17,336.92

			Vendor Subtotal:	17,336.92
			Subtotal for FUND: 8706	24,103.11
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI TIF Rebate FY23 Pmt #2	05/11/2023	0	29,973.80
			Vendor Subtotal:	29,973.80
			Subtotal for FUND: 8707	29,973.80
8711-01-8711-69300	Riverview Hotel Development TIF Rebate FY23 Pmt #2	05/11/2023	0	48,886.55
			Vendor Subtotal:	48,886.55
			Subtotal for FUND: 8711	48,886.55
8712-01-8712-69300	HNI CORPORATION TIF Rebate FY23 Pmt #2	05/11/2023	0	38,187.97
			Vendor Subtotal:	38,187.97
			Subtotal for FUND: 8712	38,187.97
8713-01-8713-69300	WHITE DISTRIBUTION SUPPLY INC TIF Rebate FY23 Pmt #2	05/11/2023	0	25,072.75
			Vendor Subtotal:	25,072.75
			Subtotal for FUND: 8713	25,072.75
8803-10-8803-61610	MARTIN EQUIPMENT OF IA-IL INC Muscatine Downtown Facade Revitalizat	05/16/2023	0	12,100.00
			Vendor Subtotal:	12,100.00
			Subtotal for FUND: 8803	12,100.00
9002-90-9020-36900	MUNICIPAL COLLECTIONS OF AMI Clark House Collection Fees	05/11/2023	0	51.50

			Vendor Subtotal:		51.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/12/23	05/16/2023	0	3,038.83
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/12/23	05/16/2023	0	76.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/12/23	05/16/2023	0	4.23
			Vendor Subtotal:		3,119.54
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 5/12/23	05/16/2023	0	37.50
			Vendor Subtotal:		37.50
9002-90-9020-41500	TCM BANK NA VISA	Springhill - Lodging Rinnert	05/16/2023	0	89.60
			Vendor Subtotal:		89.60
9002-90-9020-41901	AMAZON.COM	Scrubbers/Gloves	05/15/2023	0	91.85
			Vendor Subtotal:		91.85
9002-90-9020-41904	CENTURYLINK	March Long Distance	05/16/2023	0	0.03
			Vendor Subtotal:		0.03
9002-90-9020-41904	US CELLULAR	May Cell Phones	05/15/2023	0	27.62
			Vendor Subtotal:		27.62
9002-90-9020-41910	MENARDS (MUSC)	Water	05/16/2023	0	20.88
			Vendor Subtotal:		20.88
9002-90-9020-41910	CROSSROADS INC.	Shredding	05/15/2023	0	11.00
			Vendor Subtotal:		11.00
9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/15/2023	0	1,788.48

			Vendor Subtotal:		1,788.48
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/12/23	05/16/2023	0	1,813.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/12/23	05/16/2023	0	1,428.33
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/12/23	05/16/2023	0	4.55
			Vendor Subtotal:		3,246.33
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Underpaid Original Invoice	05/11/2023	0	69.50
			Vendor Subtotal:		69.50
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/15/2023	0	112.90
			Vendor Subtotal:		112.90
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	05/15/2023	0	16.00
			Vendor Subtotal:		16.00
9002-90-9020-44204	MENARDS (MUSC)	Oak Drawer	05/15/2023	0	17.00
			Vendor Subtotal:		17.00
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Bolt/White Seat	05/15/2023	0	75.23
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH 1001 Toilet Replacement: Gerber Mo	05/15/2023	0	476.09 00024104
			Vendor Subtotal:		551.32
9002-90-9020-44207	MENARDS (MUSC)	Brush/Paint/Ceiling Paint	05/15/2023	0	77.40
			Vendor Subtotal:		77.40
9002-90-9020-44207	SHERWIN WILLIAMS	CH Rehab Paint Stock Property Solutions	05/16/2023	0	388.50 00024217
			Vendor Subtotal:		388.50

9002-90-9020-44210	MENARDS (MUSC)	CH - Landscape Supplies: Black Wood M	05/16/2023	0	233.10 00024199
9002-90-9020-44210	MENARDS (MUSC)	Top Soil	05/16/2023	0	14.94
		Vendor Subtotal:			248.04
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	05/15/2023	0	105.00
		Vendor Subtotal:			105.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	April Refuse	05/15/2023	0	17.00
		Vendor Subtotal:			17.00
9002-90-9020-44313	ZACK STUMBO	April Lawn Care	05/15/2023	0	90.00
		Vendor Subtotal:			90.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/12/23	05/16/2023	0	51.19
		Vendor Subtotal:			51.19
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/12/23	05/16/2023	0	480.48
		Vendor Subtotal:			480.48
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/12/23	05/16/2023	0	600.94
		Vendor Subtotal:			600.94
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 3rd Floor Dryer Replacement Model#	05/15/2023	0	1,100.00 00023805
		Vendor Subtotal:			1,100.00
		Subtotal for FUND: 9002			12,409.60
9004-00-0000-20200	CITY OF MUSCATINE	Managment Fee Nov/Dec/Jan/Feb	05/16/2023	0	7,551.56
		Vendor Subtotal:			7,551.56

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/12/23	05/16/2023	0	882.40
		Vendor Subtotal:			882.40
9004-90-9040-41904	CENTURYLINK	March Long Distance	05/16/2023	0	0.12
		Vendor Subtotal:			0.12
9004-90-9040-41904	US CELLULAR	May Cell Phones	05/15/2023	0	27.62
		Vendor Subtotal:			27.62
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	April Postage	05/15/2023	0	7.20
		Vendor Subtotal:			7.20
9004-90-9040-41910	CROSSROADS INC.	Shredding	05/15/2023	0	11.00
		Vendor Subtotal:			11.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/12/23	05/16/2023	0	906.72
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/12/23	05/16/2023	0	1,340.10
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/12/23	05/16/2023	0	12.03
		Vendor Subtotal:			2,258.85
9004-90-9040-44201	MENARDS (MUSC)	Shoe Cover/Drop Cloth	05/15/2023	0	19.47
9004-90-9040-44201	MENARDS (MUSC)	Scour Pad/Grill Cleaner/Paper Towels	05/15/2023	0	91.79
		Vendor Subtotal:			111.26
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/15/2023	0	56.45
		Vendor Subtotal:			56.45
9004-90-9040-44207	MENARDS (MUSC)	Drop Cloth	05/16/2023	0	16.98

		Vendor Subtotal:			16.98
9004-90-9040-44207	SHERWIN WILLIAMS	HM Paint Stock: Property Solutions Eggs	05/16/2023	0	129.50 00024218
		Vendor Subtotal:			129.50
9004-90-9040-44208	TCM BANK NA VISA	Zoro.com - Exhaust Motor Shaft	05/16/2023	0	214.64
		Vendor Subtotal:			214.64
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	April Refuse	05/15/2023	0	26.30
		Vendor Subtotal:			26.30
9004-90-9040-44313	BURNS & SON'S DIRECT APPLIANC	Service Call	05/15/2023	0	39.50
		Vendor Subtotal:			39.50
9004-90-9040-44313	ZACK STUMBO	April Lawn Care	05/15/2023	0	340.00
		Vendor Subtotal:			340.00
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	HM Middle Dryer Service Call	05/15/2023	0	79.00 00023974
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	HM Middle Dryer Parts Timer # W11451	05/15/2023	0	223.99 00023974
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	HM Middle Dryer Labor per Hour @ 72	05/15/2023	0	18.00 00023974
		Vendor Subtotal:			320.99
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/12/23	05/16/2023	0	28.26
		Vendor Subtotal:			28.26
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/12/23	05/16/2023	0	233.24
		Vendor Subtotal:			233.24
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/12/23	05/16/2023	0	296.55

			Vendor Subtotal:		296.55
9004-90-9040-75400	BURNS & SON'S DIRECT APPLIANC	HM Spare Fridge Model # FFTR1425VW	05/15/2023	0	640.00
			Vendor Subtotal:		640.00
9004-90-9040-75500	JL BRADY CO LLC	HVAC Pay App #7	05/16/2023	0	160,716.60
			Vendor Subtotal:		160,716.60
9004-90-9040-75500	DESIGN ENGINEERS, P.C.	HVAC Upgrade Engineering	05/15/2023	0	2,100.00
			Vendor Subtotal:		2,100.00
			Subtotal for FUND: 9004		176,009.02
9006-00-0000-21140	PATTY LANGE	Security Deposit Refund	05/16/2023	0	600.00
			Vendor Subtotal:		600.00
9006-90-9060-36100	PATTY LANGE	Security Deposit Interest	05/16/2023	0	7.54
			Vendor Subtotal:		7.54
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Sunset Park Collection Fees	05/11/2023	0	434.36
			Vendor Subtotal:		434.36
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/12/23	05/16/2023	0	1,718.51
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/12/23	05/16/2023	0	76.48
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/12/23	05/16/2023	0	2.60
			Vendor Subtotal:		1,797.59
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 5/12/23	05/16/2023	0	25.00
			Vendor Subtotal:		25.00

9006-90-9060-41500	TCM BANK NA VISA	Springhill - Lodging Jacobs	05/16/2023	0	89.60
		Vendor Subtotal:			89.60
9006-90-9060-41901	AMAZON.COM	Bankers Box	05/15/2023	0	39.00
		Vendor Subtotal:			39.00
9006-90-9060-41904	MUSCATINE POWER & WATER	April Phone - Sunset	05/16/2023	0	49.87
		Vendor Subtotal:			49.87
9006-90-9060-41904	US CELLULAR	May Cell Phones	05/15/2023	0	27.62
		Vendor Subtotal:			27.62
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	05/16/2023	0	12.10
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	05/16/2023	0	24.20
		Vendor Subtotal:			36.30
9006-90-9060-41910	CROSSROADS INC.	Shredding	05/15/2023	0	11.00
		Vendor Subtotal:			11.00
9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - Sunset	05/16/2023	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - Sunset	05/16/2023	0	21.99
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2800 Apt C	05/16/2023	0	16.89
		Vendor Subtotal:			38.88
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset	05/16/2023	0	58.77
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset	05/16/2023	0	100.02
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2800 Apt C	05/16/2023	0	27.01

Vendor Subtotal:					185.80
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - Sunset	05/16/2023	0	32.06
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2800 Apt C	05/16/2023	0	32.06
Vendor Subtotal:					64.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/12/23	05/16/2023	0	2,168.15
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/12/23	05/16/2023	0	158.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/12/23	05/16/2023	0	6.17
Vendor Subtotal:					2,332.49
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/15/2023	0	56.44
Vendor Subtotal:					56.44
9006-90-9060-44204	MENARDS (MUSC)	Door Jam Kit/Steel	05/15/2023	0	100.45
9006-90-9060-44204	MENARDS (MUSC)	Hinge/Hole Strap/Connector/Blank Cove	05/15/2023	0	98.43
9006-90-9060-44204	MENARDS (MUSC)	Towl Ring	05/15/2023	0	14.88
Vendor Subtotal:					213.76
9006-90-9060-44204	RP LUMBER CO, INC	SS Interior Door Slabs: 26" * 80" White t	05/15/2023	0	150.60 00024164
Vendor Subtotal:					150.60
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Battery	05/15/2023	0	37.99
Vendor Subtotal:					37.99
9006-90-9060-44206	MENARDS (MUSC)	SS Rehab Supplies: Tuscany® Baytown	05/16/2023	0	119.00 00024137
9006-90-9060-44206	MENARDS (MUSC)	SS Rehab Supplies: Plumb Works® Bras	05/16/2023	0	85.98 00024137
9006-90-9060-44206	MENARDS (MUSC)	Shower Arm	05/15/2023	0	7.99
Vendor Subtotal:					212.97
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2908D Toilet Replacement Gerber Mc	05/15/2023	0	189.88 00024105

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diffuser	05/15/2023	0	19.63
		Vendor Subtotal:			209.51
9006-90-9060-44207	SHERWIN WILLIAMS	SS Rehab Paint Stock Sherwin Williams	05/16/2023	0	388.50 00024216
		Vendor Subtotal:			388.50
9006-90-9060-44208	MENARDS (MUSC)	SS Rehab Supplies: Broan® 30" White C	05/16/2023	0	89.00 00024137
		Vendor Subtotal:			89.00
9006-90-9060-44210	MENARDS (MUSC)	SS Black Mulch per 2.0 cu ft Bag Color I	05/16/2023	0	233.10 00024219
		Vendor Subtotal:			233.10
9006-90-9060-44215	PATTY LANGE	Doors	05/16/2023	0	-300.00
		Vendor Subtotal:			-300.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	April Refuse	05/15/2023	0	77.30
		Vendor Subtotal:			77.30
9006-90-9060-44301	PATTY LANGE	Disposal	05/16/2023	0	-7.00
		Vendor Subtotal:			-7.00
9006-90-9060-44302	PATTY LANGE	Cleaning	05/16/2023	0	-119.35
		Vendor Subtotal:			-119.35
9006-90-9060-44315	PATTY LANGE	Damages	05/16/2023	0	-23.87
		Vendor Subtotal:			-23.87
9006-90-9060-44318	BURNS & SON'S DIRECT APPLIANC	SS 2704B Oven Thermostat Replacement	05/15/2023	0	36.00 00023779
9006-90-9060-44318	BURNS & SON'S DIRECT APPLIANC	SS 2704B Oven Thermostat Replacement	05/15/2023	0	217.99 00023779

9006-90-9060-44318	BURNS & SON'S DIRECT APPLIANC SS 2704B Oven Thermostat Replacement	05/15/2023	0	79.00 00023779
	Vendor Subtotal:			332.99
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 5/12/23	05/16/2023	0	33.10
	Vendor Subtotal:			33.10
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA 5/12/23	05/16/2023	0	305.23
	Vendor Subtotal:			305.23
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 5/12/23	05/16/2023	0	389.87
	Vendor Subtotal:			389.87
	Subtotal for FUND: 9006			8,102.28
9007-90-9070-36900	MUNICIPAL COLLECTIONS OF AME Section 8 Collection Fees	05/11/2023	0	112.10
	Vendor Subtotal:			112.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 5/12/23	05/16/2023	0	4,156.94
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 5/12/23	05/16/2023	0	611.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 5/12/23	05/16/2023	0	6.83
	Vendor Subtotal:			4,775.61
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance 5/12/23	05/16/2023	0	12.50
	Vendor Subtotal:			12.50
9007-90-9070-41500	MELISSA RINNERT Reimb Mileage 3/28/23 - 3/29/23	05/11/2023	0	193.22
	Vendor Subtotal:			193.22
9007-90-9070-41500	TCM BANK NA VISA Marriott - Lodging for Conference	05/16/2023	0	284.48
9007-90-9070-41500	TCM BANK NA VISA Springhill - Lodging Dietrich	05/16/2023	0	89.60

9007-90-9070-41500	TCM BANK NA VISA	Springhill - Lodging Cruz	05/16/2023	0	89.60
		Vendor Subtotal:			463.68
9007-90-9070-41500	STEPHANIE DIETRICH	Reimb Travel 5/1/23 - 5/5/23	05/16/2023	0	246.78
		Vendor Subtotal:			246.78
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	April Postage	05/15/2023	0	279.96
		Vendor Subtotal:			279.96
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription	05/16/2023	0	3.20
		Vendor Subtotal:			3.20
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Genesis - Pre-Employ Cruz	05/15/2023	0	30.00
		Vendor Subtotal:			30.00
9007-90-9070-41910	CROSSROADS INC.	Shredding	05/15/2023	0	22.00
		Vendor Subtotal:			22.00
9007-90-9070-41910	TCM BANK NA VISA	Remarkable - Subscription Fee	05/16/2023	0	0.09
		Vendor Subtotal:			0.09
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/12/23	05/16/2023	0	40.95
		Vendor Subtotal:			40.95
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/12/23	05/16/2023	0	351.71
		Vendor Subtotal:			351.71
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/12/23	05/16/2023	0	450.80

			Vendor Subtotal:		450.80
9007-90-9070-47150	MARISOL OLIVA-SANTANA	New HAP C McDaniel 23 of 30 Days Ap	05/16/2023	0	304.00
			Vendor Subtotal:		304.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP S Eagle 21 of 28 Days Feb Ful	05/16/2023	0	728.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP A Langfitt Full May	05/16/2023	0	445.00
			Vendor Subtotal:		1,173.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages .5/12/23	05/16/2023	0	1,692.80
			Vendor Subtotal:		1,692.80
9007-90-9071-41400	TCM BANK NA VISA	AH Forward - Training	05/16/2023	0	129.00
9007-90-9071-41400	TCM BANK NA VISA	NAHRO - Training	05/16/2023	0	195.00
			Vendor Subtotal:		324.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/12/23	05/16/2023	0	15.24
			Vendor Subtotal:		15.24
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/12/23	05/16/2023	0	126.48
			Vendor Subtotal:		126.48
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/12/23	05/16/2023	0	159.79
			Vendor Subtotal:		159.79
			Subtotal for FUND: 9007		10,777.91
			Report Total:		2,313,133.26



City of Muscatine

ITEM NUMBER 2023-0178

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Carol Webb, City Administrator

SUBJECT

Request to Waive Third Reading and to Adopt on Second and Final Reading, an Ordinance Temporarily Amending City Code to Address Public Health and Safety Issues related to the July 29, 2023 visit of the Registers Annual Great Bike Ride Across Iowa (RAGBRAI) to Muscatine

EXECUTIVE SUMMARY

In preparation for welcoming 20,000 to 30,000 +/- RAGBRAI cyclists and visitors to our community on July 29, 2023, the Muscatine RAGBRAI Committee has requested the City approve a temporary ordinance to ensure a safe, healthy, and friendly event for riders, visitors, and residents. Adoption of such an ordinance is recommended by the official RAGBRAI Town Handbook. The City adopted a similar ordinance for RAGBRAI'S 2016 visit to Muscatine.

Following the first reading, staff amended the ordinance to change the vendor application deadline to July 1.

STAFF RECOMMENDATION

Due to time restrictions staff would like to waive the third reading of this ordinance and adopt on second and final reading.

BACKGROUND/DISCUSSION

In preparation for welcoming 20,000 to 30,000 +/- RAGBRAI cyclists and visitors to our community on July 29, 2023, the Muscatine RAGBRAI Committee has requested the City approve a temporary ordinance to ensure a safe, healthy, and friendly event for riders, visitors, and residents. Adoption of such an ordinance is recommended by the official RAGBRAI Town Handbook.

The purpose of this ordinance is as follows:

1. Establish regulations for commercial vendors who desire to sell food or goods to the public
2. Establish commercial vendor fees
3. Establish regulations for the service of alcoholic beverages.
4. Describe the penalties for violation of the RAGBRAI ordinance.

The City adopted a similar ordinance for RAGBRAI'S 2016 visit to Muscatine.

CITY FINANCIAL IMPACT

The vendor fees established in this ordinance and received by the Muscatine RAGBRAI committee will be utilized to host and operate the event.

ATTACHMENTS

1. 2023 RAGBRAI ORDINANCE (3)

RAGBRAI ORDINANCE NO. 2023-0178

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF MUSCATINE, IOWA, ENACTED TO ASSIST CITY OFFICIALS AND THE RAGBRAI COMMITTEE TO ADDRESS PUBLIC HEALTH AND SAFETY ISSUES CREATED BY THE INFUSION OF A LARGE NUMBER OF PEOPLE INTO THE CITY OF MUSCATINE WHEN THE DES MOINES REGISTER'S ANNUAL GREAT BICYCLE RIDE ACROSS IOWA (RAGBRAI) ARRIVES IN MUSCATINE ON JULY 29, 2023, AND DEPARTS ON JULY 29, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA:

Section I. That the Municipal Code of the City of Muscatine, Iowa, be amended by this Ordinance designated "RAGBRAI ORDINANCE", which because of its temporary nature shall not be printed as part of the permanent Code of Ordinances. The RAGBRAI Ordinance is as follows:

Section 1. Definitions.

- A. As used herein, "food" shall include food products of all kind including food packaged for consumption off premises as well as meals prepared for consumption either on or off premises. Food shall also include beverages of every kind, including both alcoholic and nonalcoholic, except for water provided without cost to the consumer.
- B. As used herein, "person" shall include any individual person, club, group, organization, partnership, corporation or entity of any kind.
- C. The RAGBRAI Committee for purposes herein shall be defined as the Advisory Board and the Executive Committee as designated by the Greater Muscatine Chamber of Commerce & Industry.

Section 2. Commercial Vendor Booth – Permit Required.

No for-profit person, shall provide or sell food or goods to the public in Muscatine, Iowa, on July 29, 2023 at a location other than their regularly established place of business unless said person shall first obtain a Commercial Vendor Booth Permit from the Muscatine RAGBRAI Committee through the Greater Muscatine Chamber of Commerce & Industry office located at 100 W. 2nd Street, Muscatine, Iowa. The RAGBRAI Committee shall review all permits.

For purposes of this Section, a Peddler Permit previously issued by the City of Muscatine shall not exempt the person or entity from the requirement to obtain a vendor permit pursuant to this Ordinance.

Section 3. Commercial Vendor Booth Fees

The fee for a Commercial Vendor Booth Permit shall be \$350.00.

Section 4. Commercial Vendor Booth Location

A Vendor who has been granted a Muscatine Commercial Vendor Booth Permit shall locate its temporary sale facility within city limits at a location, and only at that location, to be determined by the official Muscatine RAGBRAI Committee.

Section 5. Non-Profit Vendor Booth – Permit Required

No non-profit person of any kind shall provide or sell food or goods to the public in Muscatine on July 29, 2023, at a location other than their regularly established place of business unless said person or entity shall first obtain a Non-Profit Vendor Booth permit from the Muscatine RAGBRAI Committee through Greater Muscatine Chamber of Commerce & Industry office located at 100 W. 2nd Street, Muscatine, Iowa. The RAGBRAI Committee shall review all permits.

Section 6. Non-Profit Vendor Booth Fees

The fee for a local Non-Profit Vendor Booth Permit shall be \$150.00.

Section 7. Non-Profit Vendor Booth Location

A vendor who has been granted a Muscatine Non-Profit Vendor Booth Permit shall locate its temporary facility within city limits at a location, and only at that location, to be determined by the official Muscatine RAGBRAI Committee.

Section 8. Non-Glass Containers.

To promote public safety during RAGBRAI, all beverages, both alcoholic and nonalcoholic, sold in Muscatine, Iowa, by any vendor, business or liquor licensee to be consumed outside shall be sold in non-glass containers on July 29, 2023. Sales of any beverage by a beer permit holder, business or liquor license holder which is to be consumed outside the building if permitted by the beer permit or liquor license, shall not be served in glass containers.

Section 9. Health Regulations

A person issued a commercial or non-profit food booth permit pursuant to this Ordinance shall comply with the Iowa Department of Health rules and regulations, including obtaining appropriate permits, pertaining to the sale and dispensing of food for consumption on its premises.

Section 10. Refundable Cleanup Deposit

Permitted vendors shall pay, at the time of application, a \$150.00 refundable deposit. If cleanup of the site is approved by the Sanitation Committee, the deposit will be refunded.

Section 11. Declining Permit

The Muscatine RAGBRAI Committee shall approve all permits and have sole discretion to decline to issue a permit for any reason, provided, however, that no applicant for a permit shall be denied based upon the race, creed, color, sex, age, or country of origin of the applicant.

Section 12. Application Deadline

All applications for permits must be received by July 1, 2023. Applications received after this date are not ensured of approval and are subject to a \$250 late fee.

Section 13. Electrical Service

The fee for providing electrical service (subject to availability) to each booth shall be \$50.00 per pole. Additional charges may apply if more than basic electrical needs are requested.

Section 14. Outdoor Alcoholic Beverage Garden.

The presence of 20,000 to 30,000 extra people in Muscatine on July 29, 2023, many of whom may be consuming alcoholic beverages, has the potential to overwhelm local law enforcement personnel. Therefore, in order to ensure public safety and to facilitate police protection, the Council determines that there may be no more than one applicant permitted to operate an outdoor alcoholic beverage garden from a temporary location on the aforementioned date.

The beverage garden shall be constructed so as to meet the requirements of the vendor's liquor liability insurance and the liquor license or beer permit.

Businesses that have an existing outdoor beverage garden with appropriate liquor license as of the date of approval of this Ordinance shall be permitted to operate such within the space defined in their license.

Section 15. Motorized Vehicles

The use of motorized vehicles such as scooters, golf carts, ATV's, etc. are prohibited in event venue areas, as designated by the Muscatine RAGBRAI Committee, unless specifically authorized by the Committee or Police Chief.

Section 16. Nuisance.

The sale of food or the erection of a temporary facility for the sale of food or other merchandise without a commercial or non-profit vendor permit on July 29, 2023, is in violation of this Ordinance and shall be considered a nuisance as defined by Section 9-3-1 of the City of Muscatine's Municipal Code. If this type of nuisance is determined to exist by the City of Muscatine, an emergency abatement procedure pursuant to 9-3-14 of the City of Muscatine's Municipal Code is hereby authorized and may be executed by any peace officer, authorized city employee or those acting at their direction by dismantling and removing the nuisance without notice.

Section 17. Violations - Penalties

Selling or supplying food or goods to the public without a Muscatine Commercial/Non-Profit Vendor Booth Permit on July 29, 2023, when such a permit is required, is in violation of this Ordinance. The Muscatine RAGBRAI Committee may, at its sole discretion, issue a permit, subject to receipt of booth fee, regular late fee, and an additional late fee of \$500.00. Furthermore, any violation of this Chapter shall constitute a municipal infraction, as set forth in Appendix A of the City Code of Ordinances, and therefore, any civil penalties may likewise be assessed and enforced as set forth therein.

Section 18. Street Closings

During the effective dates of this Ordinance and without prior Council approval regarding the blocking of any city streets, any Muscatine police officer, or those at their direction, may place barricades or road blocks in any City street, alley or roadway to redirect vehicular traffic in order to enhance the proper and safe flow of bicycle and vehicular traffic within the City limits of the City of Muscatine.

Section 19. Effective

The provisions of this Ordinance shall be in effect upon passage by the Muscatine City Council and remain in effect until 8:00 p.m. on July 29, 2023.

Section 20. Certain Ordinances Suspended

Effective July 29 beginning at 5:00 a.m. to July 29, 2023 ending at 5:00 p.m., Ordinance Chapters 7-14-1, 7-14-8 through 10 related to bicycles shall be suspended and shall not be enforced except at the discretion of the Muscatine Police Department.

Section 21. Authority

Any and all issues and appeals regarding this Ordinance will be brought to the local Muscatine RAGBRAI Committee and the City of Muscatine for resolution.

Section 22. Repealer

All previous ordinances or parts of such ordinances in conflict with provisions of this Ordinance are hereby repealed.

Section 23. Severability Clause

If any section, provision or part of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole, or any section thereof, or part thereof, not adjudged invalid or unconstitutional.

Section 24. When Effective

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this 18th day of May, 2023.

Dr. Bradley Bark, Mayor

ATTEST:

Carol A. Webb, City Clerk

First Reading: May 4, 2023

Second Reading: May 18, 2023

Final Reading: Waived

Publication: _____



City of Muscatine

ITEM NUMBER 2023-0179

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Nancy Lueck, Finance Director

SUBJECT

Third and Final Reading of an Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2023.

EXECUTIVE SUMMARY

Title 13, Chapter 3, Section 11 of the Muscatine City Code provides for the establishment of Refuse Collection Rates with the fees to be set by Ordinance of the City Council. The recently adopted City Budget for Fiscal Year 2023/2024 includes an increase in the monthly rates for residential refuse collection services from the current \$22.00 per month for regular residential customers to \$23.00, and for senior customers (65 years of age and over) from \$17.00 per month to \$18.00.

STAFF RECOMMENDATION

Staff recommends adoption on third reading of this ordinance.

BACKGROUND/DISCUSSION

The recently adopted fiscal year 2023/2024 budget included a \$1.00 per residential customer per month increase in the refuse collection rates. This increase was recommended due to the increased costs of providing the refuse collection service including increased fuel costs, increased wage and benefit costs, and increased costs of replacement refuse collection vehicles. This will increase the monthly rates from the current \$22.00 per month for regular residential customers to \$23.00, and for senior customers (65 years of age and over) from \$17.00 per month to \$18.00. The ordinance is scheduled to be considered on three readings as follows:

April 20, 2023	1 st Reading
May 4, 2023	2 nd Reading
May 18, 2023	3 rd Reading

CITY FINANCIAL IMPACT

None since the 2023/2024 budget included this rate increase.

ATTACHMENTS

1. Refuse Rates Eff 7-1-23 Ord.4-20-23 (1st Reading) (1) (1)

ORDINANCE NO. 2023-0179

**ORDINANCE ESTABLISHING REFUSE COLLECTION MONTHLY FEES
FOR CLASS I AND CLASS III DOMESTIC WASTE EFFECTIVE JULY 1, 2023**

WHEREAS, the City Code for the City of Muscatine, Iowa, provides for collection of fees related to Class I and Class III Domestic Waste; and provides for establishing fees for Class II Domestic and Commercial Accounts; and

WHEREAS, the City Budget for Fiscal Year 2023/2024 includes an increase in the monthly rates for residential refuse collection services;

NOW, THEREFORE, BE IT ORDAINED by the City of Muscatine that Title 13, Chapter 3, Section 11 is hereby amended as follows:

13-3-11 Collection Fees. The City Council shall establish by ordinance monthly collection fees for Class I and III domestic waste and establish the guidelines for collection fees for Class II domestic and commercial accounts. The following refuse collection rates are hereby established effective July 1, 2023:

- (A) **Class I and III.** Twenty-three dollars (\$23.00) per month for each single-family dwelling, except persons sixty-five (65) years of age and over shall be charged eighteen dollars (\$18.00) per month for each single-family dwelling. However, yard waste fees shall be charged on a per bag basis.
- (B) **Class I and III.** Twenty-three dollars (\$23.00) per month for each dwelling unit or apartment unit in a multi-family dwelling or apartment building with up to five (5) units, except persons sixty-five (65) years of age and over shall be charged eighteen dollars (\$18.00) per month for each dwelling unit or apartment in a multi-family dwelling or apartment building with up to five (5) units. However, yard waste fees shall be charged on a per bag basis.

PASSED, APPROVED, AND ADOPTED this 18th day of May, 2023.

Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

First Reading 4/20/2023
Second Reading 5/4/2023
Third Reading 5/18/2023
Publication



City of Muscatine

ITEM NUMBER 2023-0180

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Nancy Lueck, Finance Director
Jon Koch, Water Pollution Control Plant Director

SUBJECT

Third and Final Reading of an Ordinance Amending Title 13, Chapter 5, Section 4 Collection and Drainage and Title 13, Chapter 5, Section 5, Subsection A, Sewerage Rate Component to Set Collection and Drainage and Sewer Rates

EXECUTIVE SUMMARY

A review of the 2023 Sewer Rate Study was presented to the City Council at the In Depth meeting on April 13, 2023 by Bob Veenstra of Veenstra and Kimm Engineering. This rate study was designed to determine revenue needs compared to projected costs of the Collection and Drainage Fund and the Water Pollution Control Operations Fund. The study concluded that incremental increases in rates over the next 5 years will be necessary to maintain acceptable funding levels in the two funds studied. It is now time for City Council to consider the ordinance providing for the implementation of the 2023 Sewer Rate Study recommendations.

STAFF RECOMMENDATION

Staff recommends adoption of this ordinance on third and final reading.

BACKGROUND/DISCUSSION

Since the City enacted the current rate structure approximately 20 years ago, the City Council has tried to avoid large rate increases. The City Council has focused on implementing smaller rate increases on an annual basis. City staff directed that the study be conducted with the same focus to minimize the impact on the rate payer. By forecasting what large capital expenses were expected over the next 10 years, Bob Veenstra used computer modeling to determine if current revenue levels would maintain acceptable funding levels in these funds. Based on future capital and operational cost projections in the computer model, the rate study recommendations include (1) 3% annual increases in the sewer rates over the next five years; and (2) 5% annual increases in the collection and drainage rate over the next four years and 3% for the 5th year. The larger percentage increases in collection and drainage rates are due to upcoming projects including the Papoose Force Main Redundant Line mandated by an

Administrative Consent Order with the Iowa Department of Natural Resources to be completed by December 31, 2026.

Sewer and Collection and Drainage rate changes are required to be done by ordinance. The three ordinance readings are scheduled for:

April 20, 2023	1 st Reading
May 4, 2023	2 nd Reading
May 18, 2023	3 rd Reading

CITY FINANCIAL IMPACT

None since the 2023/2024 budget allowed for these rate increases.

ATTACHMENTS

1. Veenstra & Kimm Sewer Enterprise Fund Overview and Recommendations.230317 (1) 4-13-23
2. Veenstra & Kimm Collection & Drainage Overview and Recommendations.4-13-23
3. Average Monthly Bill Impacts
4. Sewer Rate Ord Eff 7-1-23.4-20-23 (First Reading) (1) (1)



March 20, 2023

Nancy Lueck
City of Muscatine
215 Sycamore
Muscatine, Iowa 52761-3840

MUSCATINE, IOWA
SEWER RATE STUDY – 2022
SEWER ENTERPRISE FUND
OVERVIEW AND RECOMMENDATIONS

This letter presents an overview of the 2022 Sewer Rate Study related to the Sewer Enterprise Fund. This letter sets forth recommendations for rate adjustments for the five year period from FY 2023-2024 (FY 24) through FY 2027-2028 (FY 28).

The last sewer rate study for the City of Muscatine was completed in 2018. The 2018 rate study recommended the City continue the program of annual increases in both the monthly availability charge and the commodity charge. That rate study recommended a 3% annual increase in each of the two components of the rate structure. The City Council subsequently adopted the recommendation.

The first aspect of the rate study was to compare the projected revenues and expenses for FY 19 through FY 22 with the actual revenues and expenditures. Because the current fiscal year ending June 30, 2023 is not complete, the rate study does not compare the 2018 rate study projection to the current fiscal year.

The following table shows a comparison of the projection to actual for each of the four fiscal years.

<u>Category</u>	<u>Projected</u>	<u>Actual</u>
<u>FY 19</u>		
Total Revenue	\$5,252,786	\$5,018,345
Total Expenditures	\$5,412,159	\$5,082,734
Gain/Loss	-\$159,373	-\$64,389
Year End Fund Balance	\$1,066,072	\$1,784,198
<u>FY 20</u>		
Total Revenue	\$5,526,301	\$5,338,572
Total Expenditures	\$5,793,492	\$5,026,818
Gain/Loss	-\$267,191	\$311,754
Year End Fund Balance	\$798,881	\$2,078,012
<u>FY 21</u>		
Total Revenue	\$5,815,586	\$5,631,872
Total Expenditures	\$6,064,693	\$5,404,112
Gain/Loss	-\$249,107	\$227,760
Year End Fund Balance	\$549,774	\$2,456,315
<u>FY 22</u>		
Total Revenue	\$6,121,573	\$5,721,184
Total Expenditures	\$5,867,456	\$5,437,165
Gain/Loss	\$254,117	\$284,019
Year End Fund Balance	\$803,890	\$2,511,019

The projected year end for the fiscal year ending June 30, 2023.

<u>Category</u>	<u>Projected</u>
<u>FY 23</u>	
Total Revenue	\$5,873,507
Total Expenditures	\$5,378,890
Gain/Loss	\$498,617
Year End Fund Balance	\$3,009,907

During the four year period FY 19 through FY 22 the Sewer Enterprise Fund performed better than anticipated. The 2018 rate study projected during the four year period FY 19 through FY 23 the fund would experience a loss in three of the four years and would only experience a gain in the final fiscal year FY 22. The fund balance was projected to decrease over the four year period by approximately \$421,500.

During the four year period the fund experienced a small loss in FY 19 and noticeable gains in FY 20 through FY 22. Rather than declining, the fund balance actually increased over the four year period and ended on June 30, 2022 with a balance of \$2,511,019.

Over the four year period the actual revenue trailed the 2018 revenue projection. The actual revenue of \$21,709,973 was \$1,006,273 less than the revenue of \$22,716,246 projected in the 2018 rate study. Over the four year period the total revenue lagged the projection by 4.43%.

During the four year period the expenditures were lower than the projected expenditures in the 2018 rate study. The actual four year expenditures totaled \$20,950,829. The 2018 rate study projected expenditures during the four fiscal year period were \$23,137,800. The actual expenditures were \$2,186,971 less than the 2018 rate study projection. This lower expenditures translated to 9.45% of the projected expenditures.

Over the four fiscal year period the expenditures were a net 5% lower than the expected expenditures when adjusted for the lag in revenue. It is the lower expenditures in relationship to revenue that result in an increase in the year end fund balance.

It is noted while it is possible to compare the annual gain and loss, the year end fund balance is not as easily trackable. The year end fund balance on June 30, 2018 was only a projection as that fiscal year was not complete at the time of the 2018 rate study. The performance of the fund during the fiscal year ending June 30, 2018 exceeded the projection and resulted in a fund balance on June 30, 2018 that was greater than projected in the rate study. Also, there are adjustments that are made through the four year period that result in deviations between the

theoretical fund balance and the actual fund balance. For purposes of the rate study the focus should be on the actual fund balance at the end of each fiscal year and not on a numeric tracking of the fund balance based on annual gain and loss.

The fund balance on June 30, 2022 of \$2,511,019 translates to 46% of the expenditures in FY 22. Historically, the City has targeted a fund balance in the range of 30% of annual revenue.

The City has identified a series of capital improvement projects to be implemented over the next several years, including the Priority 1 and Priority 2 projects. When embarking on an aggressive capital improvement program it is always prudent to have a strong fund balance. The fund balance provides the City the option to absorb unexpected increases in capital project costs while still maintaining the long term rate setting strategy the City has utilized for the last 20 years.

One of the significant factors affecting the revenue projection is the number of monthly minimums paid and the number of commodity units billed on an annual basis. Periodically it is appropriate to reassess both the number of bills as well as the commodity volume for each of the class users. An assessment of billing units was completed as part of the 2018 rate study as there appeared to be deviations from the levels projected in the 2013 rate study.

A review of the units billed for the last four fiscal years indicate there have been changes in the usage levels since the last adjustment in 2018. The 2018 rate study reviewed the actual number of monthly minimums and commodity units to adjust the levels for the Class 1, Class 1 - Senior, Class 2, Class 3, Class 5 and City billed industrial users.

The following tabulation shows the utilization levels used for the 2018 rate study compared to the number of units used for the 2022 rate study.

<u>User/Classification</u>	<u>2018 Annual Units</u>	<u>2018 Annual Minimums</u>	<u>2022 Annual Units</u>	<u>2022 Annual Minimums</u>
Class 1	650,000	95,000	617,800	98,250
Class 1 - Senior	46,000	13,000	41,400	12,100
Class 2	79,000	268	58,200	281
Class 3	6,000	168	3,735	160
Class 5	33,000	802	28,200	760
GPC	60,000	12	52,000	12
Lutheran Homes	7,800	12	11,230	12
Linde	22,000	12	41,850	12
Union Tank Car	11,000	12	6,425	12
Phelps	15,000	12	20,200	12
Ripley's	34,176	12	34,176	12

For most categories the 2022 rate study number of units was based on the actual number of units for FY 22.

As noted in the tabulation there was an overall decline in the number of units between 2018 and 2022. There are some exceptions to the overall decline. For example, the number of minimum units for Class 1 increased between the two rate studies.

Some of the industrial users showed an increase in the number of units between the 2018 rate study and the 2022 rate study. Other industrial users showed a decrease in the overall number of units between the 2018 rate study and the 2022 rate study.

In aggregate, there was a decline in the number of billing units between 2018 and 2022. As noted earlier the revenue over the four year period FY 19 through FY 22 was lower than projected in the 2018 rate study. The decrease in revenue is attributable to the decrease in the number of aggregate billing units.

The aggregate decline in the number of billing units between 2018 and 2022 is a continuation of the trend that started with the 2013 rate study. For example, in the 2013 rate study the number of Class 1 billing commodity units was 700,000. That number of billing units has decreased by slightly more than 10% over the last 10 years.

Over the 10 year period the number of Class 2 billing units decreased from a projected 107,000 in 2013 to 58,200 in the 2022 rate study. There were some exceptions to the trend of decreasing higher class user units.

The following table shows a comparison of the revenues projected for Kraft Heinz for the five fiscal years FY 2018 through FY 2022 compared to the actual revenue.

<u>Fiscal Year</u>	<u>2018 Rate Study Projection</u>	<u>Actual Revenue</u>
FY 2018	\$509,535.00	\$502,208.40
FY 2019	\$601,589.00	\$574,940.70
FY 2020	\$613,620.78	\$649,856.52
FY 2021	\$625,893.20	\$710,647.68
FY 2022	\$638,411.06	\$786,368.82

A major source of increased revenue over the five year period is the Kraft Heinz billings. In FY 18 and FY 19 the Kraft Heinz revenue was relatively close to the rate projection. Starting in FY 20 and continuing through FY 22 the Kraft Heinz revenue was noticeably higher than the revenue projected in the 2018 rate study.

The Kraft Heinz revenue is based on the block rate agreement concept the City and Kraft Heinz have utilized for over 20 years. The Kraft Heinz revenue is directly related to a combination of its annual volume of flow and annual biological loading (BOD₅). The increased revenue is attributable to either an increase in flow, an increase in biological loading or a combination of increases in flow and biological loading.

Over the 10 year period since 2013 the Kraft Heinz revenue has increased noticeably. In the timeframe of the 2013 rate study the annual Kraft Heinz revenue was projected to be about \$180,000 per year. Adjusted for the annual rate increases the 2013 Kraft Heinz revenue of \$180,000 would translate to a revenue in 2022 of approximately \$240,000. The increased flow and loading from Kraft Heinz over the last 10 years have directly translated to an increase in revenue of approximately \$540,000 annually.

This rate study utilized the same basic concept for projecting revenues and expenses based on prior years used in the previous rate studies. Sewer user charge revenue from the various users are projected based on the annual number of units and the rate established by the rate ordinance. Charges for miscellaneous income sources remain relatively stable and are based on the prior year level of revenue.

The 2018 rate study added a new revenue source from fat, oil and grease charges. The 2018 rate study projected the revenue from the fat, oil and grease charges would be in the range of \$200,000 per year. In FY 18 and FY 19 the actual revenue was just over \$100,000, or noticeably less than the revenue projected in the 2018 rate study. In FY 20, FY 21 and FY 22 the revenue exceeded the projection with the revenue in FY 20 and FY 22 averaging around \$250,000 per year. The revenue in FY 21 of approximately \$418,000 is considered an anomaly.

For purposes of this rate study the fat, oil and grease charge revenue is projected to increase annually above the actual revenue in FY 22. The baseline revenue in FY 22 was \$255,598. This revenue is slowly projected to increase to about \$300,000 in FY 28.

The 2018 rate study added a new category of high strength waste charges. The 2018 rate study projected the high strength waste charges would be average about \$100,000 per year.

The first separately identified high strength waste charge revenue was experienced in FY 20 at just under \$16,000. By FY 22 the revenue had increased to \$120,398.75.

For purposes of this rate study the high strength waste revenue is projected to increase at a rate of 2% per year of the baseline revenue in FY 2022. By FY 28 the high strength waste revenue is projected to reach about \$135,000.

The 2018 rate study projected the total revenue from fat, oil and grease and high strength waste to total \$300,000 per year. The 2022 rate study projects the revenue to be approximately \$385,000 in FY 23 and increasing to \$440,000 per year in FY 28.

The expenditures for the Sewer Enterprise Fund consist of the operating and administrative expenditures, the transfers to reserve funds and the debt service from the previous WPCP capital improvement project. Historically, the City has projected increases in operating expenditures at 2% per year. That strategy was successful during the period when inflation was at a relatively modest rate.

With the current rate of inflation this rate study utilizes a larger annual increase in operating expenditures. For FY 23 through FY 27 operating expenses are projected to increase at 3.5% per year. It is recognized based on the recent inflation rates the actual operating expenditures may increase at greater than 3.5% per year in the near term. Inflation rates are expected to decrease and in the latter part of the four year period it is reasonable to assume inflation rates and operating expenditures increases will increase at a rate less than the 3.5% level to allow the City to catch up with any shortfall. The fund balance is adequate to allow this longer term strategy relative to address the current rate of inflation in operating expenditures.

Beyond 2027 operating expenditures are projected to increase at 3% annually. The long term rate of 3% is greater than the historical rate of 2% and recognizes it may be unlikely inflation will return to the low levels experienced over the last several years. .

The administrative transfer is an annual transfer to fund select administrative service of the City that support the overall operations.

The projected total operating expenses and administrative transfer for the last full fiscal year, the current fiscal year and the next five fiscal years is as follows:

<u>Fiscal Year</u>	<u>Operating Expenditures</u>	<u>Administrative Transfer</u>
FY 2022	\$3,115,937	\$218,000
FY 2023	\$3,224,995	\$219,925
FY 2024	\$3,337,995	\$226,523
FY 2025	\$3,454,695	\$233,319
FY 2026	\$3,575,609	\$240,319
FY 2027	\$3,700,756	\$247,529
FY 2028	\$3,811,778	\$254,955

The debt service on previous capital project continues. The largest component of debt service is the last major upgrade of the treatment facility. That debt service is retired on June 1, 2032. The debt service for the current fiscal year and the next five fiscal years is as follows:

<u>Fiscal Year</u>	<u>Debt Service</u>
FY 2023	\$1,033,710
FY 2024	\$1,044,970
FY 2025	\$1,050,800
FY 2026	\$1,062,130
FY 2027	\$1,430,310
FY 2028	\$1,444,240

The final component of the expenditures is the transfers associated with capital improvement projects. The City has been transferring \$200,000 per year to the West Hill Project Reserve Fund since FY 2012. This transfer will continue through FY 2028.

In FY 2019 the City established a debt service reserve transfer associated with the biogas project. The transfer to the debt service reserve is \$85,000 per year.

The final expenditure from the Sewer Enterprise Fund is annual transfer to the Plant Replacement Fund. The 2018 rate study indicated the City could not sustain a \$700,000 per year annual transfer to the Plant Replacement Fund based on the 3% annual rate increase without depleting the fund balance. To preserve the fund balance, the annual transfer was decreased to \$400,000 in FY 23.

The City recently completed a comprehensive evaluation of the Water Pollution Control Plan. That evaluation identified a number of improvements projects that should be undertaken over the next several years. The City evaluated the recommended improvements and prioritized the improvements. The highest priority improvements that need to be constructed first are identified as the Priority 1 improvements. The next highest priority of improvements is identified as Priority 2. Each of the priority groups includes a number of projects. The total cost for each of the Priority 1 projects and Priority 2 project is each approximately \$5,000,000.

The City currently does not have sufficient reserve funds to finance this level of capital improvements. It is anticipated the City will need to borrow to fund both Priority 1 and Priority 2 improvements. Based on the current fund balance it is possible the City can finance and fund a portion of the Priority 1 or Priority 2 improvements from fund balances or reserve funds. However, for purposes of the rate study it is assumed the City will borrow \$5,000,000 for the Priority 1 improvements and \$5,000,000 for the Priority 2 improvements.

For purposes of the rate study it is assumed the City will finance both the Priority 1 improvements and Priority 2 improvements using the State Revolving Fund (SRF) loan program. That program offers 20 year loans at an interest rate that is currently 2% per year. Under the SRF loan program the average annual principal and interest payment on a \$5,000,000 borrowing is \$306,000 per year.

The 2022 rate study includes new debt service for the Priority 1 and Priority 2 improvements. Under the SRF loan program the first full principal and interest payment is due on June 30 of not more than 12 months following completion of the project. For purposes of the rate study it is assumed the first full principal and interest payment on the SRF loan for the Priority 1 improvements will be due on June 1, 2026, or in FY 26.

It is assumed the first full principal and interest payment on the SRF loan for the Priority 2 improvements will be on June 30, 2029, or FY 29. Debt service for the Priority 2 improvements will be incurred in the first full fiscal year beyond the five year focus of this rate study. Because the project will be in progress during the five year period the longer term projection of this rate study took into account the debt service for the Priority 2 improvements starting in FY 29.

The initial analysis of the Sewer Enterprise Fund was completed based on the continuation of existing expenditures and the addition of the debt service for the Priority 1 and Priority 2 improvements. The analysis was completed based on a continuation of the 3% annual increase in both components of the sewer user charge rate.

In completing the analysis it was recognized the City's current fund balance of approximately \$2,500,000 is greater than the City has considered a necessary funding balance. Historically, the City has considered a fund balance in the range of \$1,500,000 to \$2,000,000 to be adequate. In completing the evaluation it was assumed the fund balance could decrease over the next several years as long as the fund balance remained at a reasonable level. It was recognized that starting in FY 33 the financial position of the Sewer Enterprise Fund changes noticeably with the retirement of the large SRF debt service that decreases debt service expenditures by slightly more than \$1,000,000 per year.

Based on the current condition the initial evaluation of the rate model was based on a continuation of the \$400,000 per year transfer to the plant replacement fund. It was recognized the City have varied the plant replacement fund transfer from time to time based on the interaction between the fund balance and the objective of a 3% annual rate increase. The initial analysis showed the fund would experience modest losses in FY 23 through FY 25. However, in FY 26 with the debt service on the Priority 1 improvements the annual loss would increase to the range of \$300,000 to \$400,000 per year and this would result in depleting the fund balance in FY 31. Although the fund balance can decrease over the next several years, it is necessary to maintain a reasonable positive fund balance. To achieve this target it would either be necessary to decrease expenditures or to adjust the sewer user charge rate increase to a level above 3%.

The City will be undertaking the Priority 1 and Priority 2 improvements over the next five to seven years. The financial position of the enterprise fund will also strengthen significantly starting on July 1, 2032. Given these two factors it appeared preferable to decrease the transfer to the plant replacement fund over the next 10 years. The rate model includes both the transfer to the plant replacement fund and an estimated annual \$400,000 per year in small capital expenditures. A combination of these two line items provide significant resources for ongoing plant improvements concurrently with the larger Priority 1 and Priority 2 improvements.

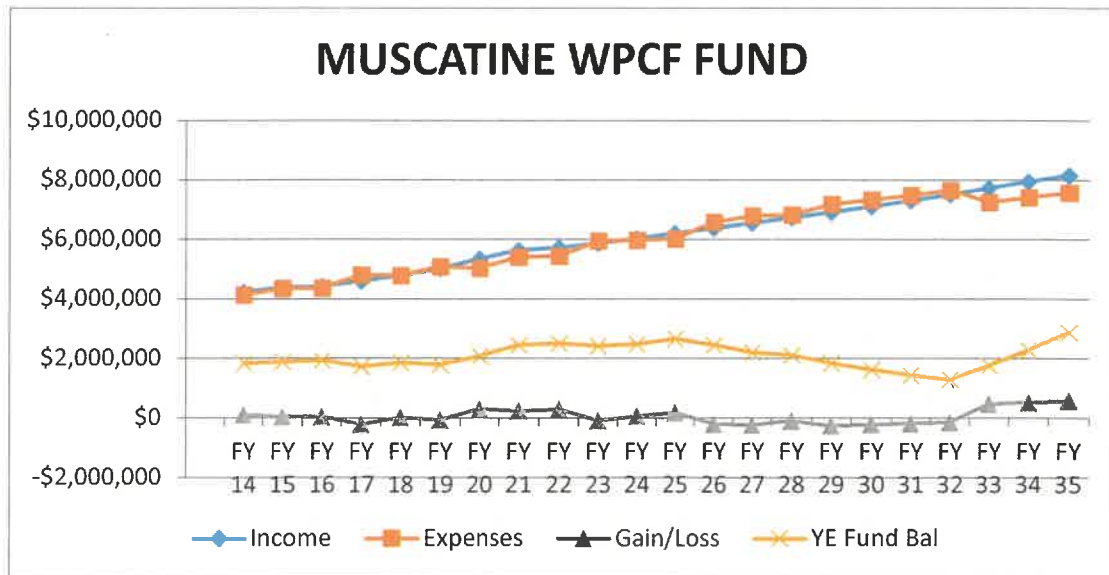
Rather than adjusting the rate increase above the historical 3%, this report recommends decreasing the annual transfer to the plant replacement fund starting in FY 24. The decrease would be from \$400,000 to \$200,000 per year and that transfer amount is projected to continue through FY 32. This rate study shows the annual transfer to the plant replacement fund to increase to \$700,000 per year starting in FY 33. This transfer rate is equal to the transfer rate prior to 2018. The transfer rate increase is beyond FY 28 and can be evaluated as part of the next rate study

This strategy allows the City to slowly decrease the fund balance over the next nine years to a level that is consistent with the City's long term objective and allows the City to maintain the 3% annual rate increase for the next five years and likely beyond. This strategy is consistent with the City's historical practice of adjusting the funds available for capital improvements from time to time as necessary to maintain the desired 3% annual rate increase.

Based on the projection of revenues and expenses the revenues and expenses for FY 2022 through FY 2035 are summarized as follows:

<u>Year</u>	<u>Income</u>	<u>Expenses</u>	<u>Gain/Loss</u>	<u>YE Fund Balance</u>
FY 22	\$5,721,185	\$5,437,165	\$284,020	\$2,511,290
FY 23	\$5,873,221	\$5,960,866	-\$87,645	\$2,423,645
FY 24	\$6,035,275	\$5,976,098	\$59,177	\$2,482,822
FY 25	\$6,202,005	\$6,022,466	\$179,539	\$2,662,362
FY 26	\$6,373,549	\$6,581,262	-\$207,713	\$2,454,649
FY 27	\$6,550,046	\$6,796,781	-\$246,735	\$2,207,914
FY 28	\$6,731,642	\$6,832,361	-\$100,718	\$2,107,195
FY 29	\$6,918,486	\$7,182,675	-\$264,189	\$1,843,007
FY 30	\$7,110,731	\$7,334,192	-\$223,461	\$1,619,546
FY 31	\$7,308,535	\$7,491,315	-\$182,780	\$1,436,766
FY 32	\$7,512,060	\$7,652,130	-\$140,070	\$1,296,696
FY 33	\$7,721,475	\$7,256,767	\$464,708	\$1,761,404
FY 34	\$7,936,951	\$7,414,560	\$522,391	\$2,283,795
FY 35	\$8,158,665	\$7,577,087	\$581,579	\$2,865,373

The information regarding the long term revenues and expenses is shown in the following chart.



The projection of revenues and expenditures indicates for the period FY 23 through FY 25 the fund balance will experience a gain of approximately \$150,000. Starting in FY 26 and continuing through FY 32 the 3% annual rate increase results in an annual loss to the fund ranging from approximately \$100,000 per year to approximately \$265,000 per year. Over this period the fund balance will decline on an annual basis and reach a projected low point at the end of FY 32 of approximately \$1,300,000. In the period FY 30 through FY 32 the fund balance would be at or below the City's target level of \$1,500,000.

With the retirement of the debt in FY 32, the financial position of the fund will recover starting in FY 33. Annual gains in the range of \$460,000 to \$580,000 are projected in FY 33 through FY 35. This gain is above the \$500,000 increase in the plant replacement transfer. By the end of FY 35 the fund balance will increase to approximately \$2,865,000.

The rate study recognizes through FY 32 the City should continue its annual 3% increase in rates. The long term forecast would project in the timeframe of FY 33 the City may be able to pause the annual rate increases for several years. However, that projection is almost 10 years in the future and many conditions can change prior to that time. In particular, the current rate study only evaluates the Priority 1 and Priority 2 improvements to the treatment facility. The long range capital plan identifies additional improvements than may be required. The magnitude of these capital improvements mitigates the potential for reducing rates starting in FY 33, but may allow for up to a several year pause in the annual rate increases.

Based on this recommendation the Class 1 rates for each of the next five fiscal years would be as follows:

<u>WPCP Rates</u>	<u>Monthly Availability</u>	<u>Commodity Rate</u>
FY 23	\$9.21	\$3.15
FY 24	\$9.49	\$3.24
FY 25	\$9.77	\$3.34
FY 26	\$10.06	\$3.44
FY 27	\$10.37	\$3.55
FY 28	\$10.68	\$3.65

In previous rate studies the City developed a projection of the annual sewer user charge bill based on typical usage of 7.5 CCF. Based on this usage the Class 1 sewer bill for the current fiscal year and the next five fiscal years would be as follows:

<u>Fiscal Year</u>	<u>Typical Class 1 Monthly Bill</u>
FY 23	\$32.84
FY 24	\$33.82
FY 25	\$34.83
FY 26	\$35.88
FY 27	\$36.96
FY 28	\$38.06

Under the recommended five year rate program a typical Class 1 user would see an increase in their sewer user charge rate in the range of approximately \$1.04 per month. This would increase the typical bill over the next five years from \$32.84 to \$38.06.

An average residential bill in the \$33 to \$38 range would be considered below average to average for communities that have a compliant wastewater treatment plant. There are communities with lower sewer user bills. However, many of those communities will be facing major improvements over the next few years that will necessitate rate increases.

Nancy Lueck
March 20, 2023
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If you have any questions or comments concerning the project, please contact the writer at 800-241-8000, or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'H. R. Veenstra Jr.', with a stylized, cursive script.

H. R. Veenstra Jr.

HRVJr:paj
20819
cc: Jon Koch



March 8, 2023

Nancy Lueck
City of Muscatine
215 Sycamore
Muscatine, Iowa 52761-3840

MUSCATINE, IOWA
SEWER RATE STUDY – 2022
COLLECTION AND DRAINAGE FUND
OVERVIEW AND RECOMMENDATIONS

This letter is to present an overview of the results of the Sewer Rate Study - 2022 relating to the Collection and Drainage Fund. This letter sets forth the recommendation for the Collection and Drainage Fund rate for the next five fiscal years from FY 23-24 (FY 24) through FY 27-28 (FY 28).

The Collection and Drainage Fund was last evaluated during the 2018 Sewer Rate Study. The 2018 Sewer Rate Study recommended the City increase the Collection and Drainage Fee 2% per year for the five fiscal years through FY 23. The City Council subsequently adopted the recommendation and implemented the five year rate program. The current rate program will expire at the end of FY 23.

The first part of the rate study compared the revenue and expense projections for the collection drainage fund in the 2018 rate study with the actual revenue and expenses through FY 22.

The following table shows a comparison of the projected revenues and expenses from the 2018 rate study with the actual revenue and expenses.

<u>Category</u>	<u>Total Revenue</u>	<u>Total Expenditures</u>
<u>FY 19</u>		
Projection	\$1,455,600.00	\$1,469,900.00
Actual	\$1,408,516.22	\$1,502,257.09
<u>FY 20</u>		
Projection	\$1,423,100.00	\$1,440,900.00
Actual	\$1,495,159.36	\$1,516,760.80
<u>FY 21</u>		
Projection	\$1,451,150.00	\$1,465,365.81
Actual	\$1,456,903.26	\$1,446,178.30
<u>FY 22</u>		
Projection	\$1,479,761.00	\$1,490,937.78
Actual	\$1,482,654.89	\$1,495,490.68

The projected year revenues and expenses at the end of the current fiscal year on June 30, 2023 is as follows:

Total Revenues: \$1,508,944.22
 Total Expenditures: \$1,599,636.99

Over the four year period FY 19 through FY 22 the revenues have been relatively close to the revenue projections in the 2018 rate study. The actual revenue of \$5,843,233.73 over the four years exceeded the projected revenue of \$5,809,611 by 0.58%. Only a small deviation in revenue is expected as the revenue is derived by the number of customers billed monthly. The customer count in Muscatine is relatively stable.

During the five year period ending on June 30, 2022 the variation between the projected expenditures and the actual expenditures was only slightly greater than the deviation in revenue. The actual expenditures of \$5,791,768.78 over the four years were lower than the projected expenditures of \$5,867,103.09 by 1.28%.

The collection and drainage revenue is primarily used to fund operational expenditures and transfers to reserves and capital improvements.

In the previous rate studies the operational expenditures have been projected to increase at 3% per year. This annual adjustment percentage is being used in this rate study.

Since 2012 the City has transferred \$200,000 per year from the Collection and Drainage Fund to the West Hill Reserve. This \$200,000 per year transfer is projected to continue for at least the next five to six years.

Prior to FY 2018 the City was transferring \$180,000 per year from collection and drainage to the Sewer Extension and Improvement Reserve. This transfer increased to \$350,000 per year starting in FY 19. This transfer rate is projected to continue at this level.

For the last 15 years the City has targeted increasing the Collection and Drainage Fee at a rate of 2% per year. To keep the rate increase at that level the prior rate studies focused on managing total expenditures to stay within the projected revenue generated by the Collection and Drainage Fee. In the 2018 rate study the transfer rate to the Sewer Extension and Improvement Reserve was increased. To fund the additional transfer rate no other capital improvements were shown to be funded from collection and drainage for the five year period through FY 23. Although there were transfers out of the fund for capital related projects during the five year period. Since 2018, the total transfers for capital projects was significantly lower than in prior years. The minimal capital expenditures have been consistent with the intent of the last rate study. The budgetary allocation for sewer repair and maintenance in the operations of the system was set at \$120,000. Starting in FY 20 this repair line item was \$60,000 per year.

In prior rate studies the City considered funding additional capital improvements from the Collection and Drainage Fee. However, the decision was made to forego funding any capital improvements in preference to maintaining the 2% rate increase.

The City is currently under a Consent Order to complete the Papoose Redundant Line. The estimated cost for that project is \$3,200,000. The City has identified the Progress Park Redundant Line as a desirable project. Although that project is not required under a Consent Order, the City has determined a redundant line should be constructed to improve the reliability of the collection system. The estimated cost for that project is approximately \$1,800,000.

To date the City has not identified a funding source for either the Papoose Redundant Line or the Progress Park Redundant Line. The estimated total project cost of \$5,000,000 for these two improvements is large enough the City will need to borrow funds and determine a source for funding the debt service.

Both projects are part of the Collection and Drainage system. As such, funding the debt service for these two projects from Collection and Drainage revenue would be appropriate. Funding of these two projects is similar to the funding of a portion of the West Hill Sewer Separation project and the Sewer Extension and Improvement projects that have been funded from Collection and Drainage revenue.

This rate study recommends the City plan to fund the debt service for these two projects from Collection and Drainage revenue. It is anticipated both projects will be funded through the State Revolving Fund (SRF) loan program. That program provides 20 year loans at the current interest rate of 2%.

For purposes of the rate study the projected debt service on the Papoose Redundant Line is \$196,000 and would be incurred as early as FY 25. The debt service on the Progress Park Redundant Line is estimated to be \$115,000. That debt service is projected to be incurred in FY 29. Although the debt service for the Progress Park Redundant Line will not be incurred until just beyond the five year period of this rate study, the project will likely be in progress during the five year period. As a result it is necessary to consider the debt service in projecting rates as part of this rate study.

The addition of these two larger capital projects will not allow the City to continue the historical trend of a 2% annual rate increase in the Collection and Drainage Fee.

To fund these two larger projects this rate study recommends the City phase in a larger rate increase strategy over the next four fiscal years and then return to a more modest rate increase in line with historical inflationary cost increases. For the last 20 years the companion sewer rates have increased at 3% per year and that strategy has proven successful in aligning revenues and expenditures. Historically, the City's 2% increase in the Collection and Drainage Fee has resulted in the City needing to scale back capital improvements funded from Collection and Drainage. The rate structure is to a point where the City cannot continue to fund operations and basic transfers beyond the phased in increase to fund the two projects. This rate study recommends the City's long term strategy adjust from a 2% increase to a 3% increase that would align with the historical practice for the sewer rates.

To fund the two capital projects the following rate increases are anticipated for the next five fiscal years.

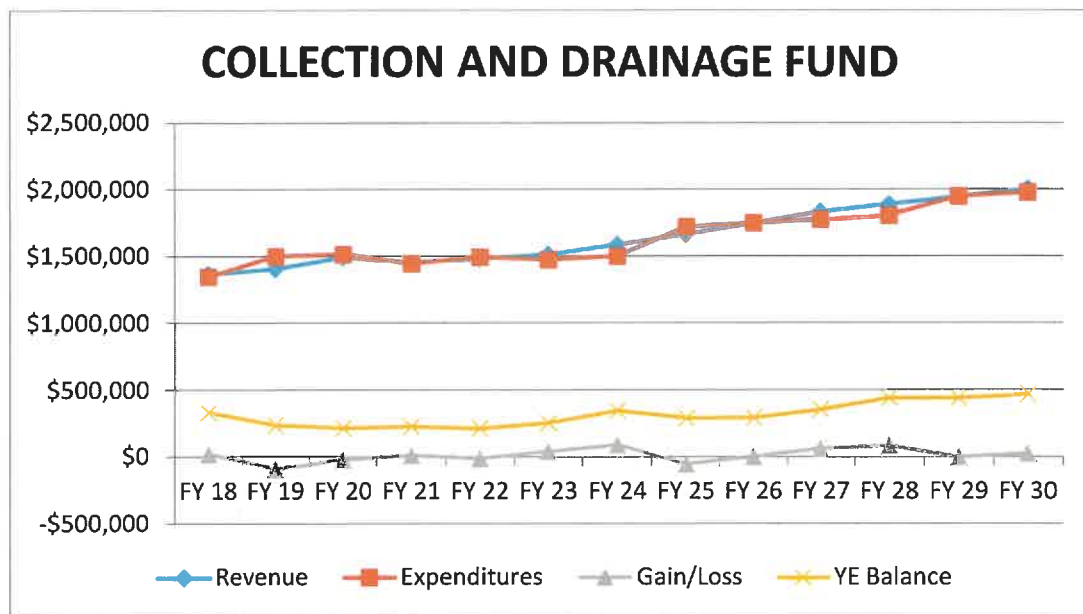
FY 24	5%
FY 25	5%
FY 26	5%
FY 27	5%
FY 28	3%

It is anticipated starting in FY 29 there will be 3% annual increases. Those increases will be established in the next rate study to be completed during FY 28.

With these adjustments the projected revenues and expenses of the collection and drainage fund is as follows:

	<u>Actual</u> <u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Total Revenue	\$1,482,654.89	\$1,516,387.96	\$1,591,177.35	\$1,669,706.22	\$1,752,161.53	\$1,838,739.61	\$1,893,283.80
Total Expenditures	\$1,495,490.68	\$1,476,598.47	\$1,501,827.42	\$1,723,798.24	\$1,750,533.19	\$1,778,055.19	\$1,806,387.84
Annual Gain/Loss	-\$12,835.79	\$39,789.49	\$89,349.93	-\$54,092.02	\$1,628.34	\$60,684.42	\$86,895.95
Beginning Balance	\$225,378.46	\$212,542.67	\$252,332.16	\$341,682.09	\$287,590.06	\$289,218.41	\$349,902.83
Ending Balance	\$212,542.67	\$252,332.16	\$341,682.09	\$287,590.06	\$289,218.41	\$349,902.83	\$436,798.78

The following chart shows graphically the revenues, expenses, gain/loss and year-end balance of the fund over the period FY 18 through FY 30.



The rate study shows there will be an approximately \$200,000 gain in the fund balance over the next five fiscal years. The average gain over the next five fiscal years would be about \$40,000 per year, or about 3% of the projected annual expenditures of the fund. Looking beyond the end of the five year period, the City will incur the additional debt service for the Progress Park Redundant Line starting in FY 29. That additional debt service will result in a break even position in the following two fiscal years. When the following two fiscal years are taken into account, the annual gain over seven years is projected to be slightly less than 2% of revenue.

The City's experience with the Collection and Drainage Fund has shown there are always minor variations in revenues and slightly larger variations in expenditures. To account for these variations prudent planning for long term rate projections targets an annual gain of 2% to 5% per year. The City's projected gain averaging 2% per year over the next seven fiscal years would be considered sound rate setting practice.

Nancy Lueck
March 8, 2023
Page 7

Based on the recommendations in this rate study the Collection and Drainage Fee on a per bill basis for the current fiscal year and the next five fiscal years would be as follows:

<u>Year</u>	<u>Monthly Fee</u>	<u>Monthly Increase</u>
FY 23 (Current)	\$13.40	
FY 24	\$14.07	\$0.67
FY 25	\$14.77	\$0.70
FY 26	\$15.51	\$0.74
FY 27	\$16.29	\$0.78
FY 28	\$16.78	\$0.49

If you have any questions or comments concerning the project, please contact the writer at 800-241-8000, or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj
20819
cc: Brian Stineman

The average Class 1 sewer bill for the current fiscal year and the next five fiscal years would be as follows:

<u>Fiscal Year</u>	<u>Typical Class 1 Monthly Bill</u>	<u>Monthly Increase</u>
FY 23	\$32.84	
FY 24	\$33.82	\$0.98
FY 25	\$34.83	\$1.01
FY 26	\$35.88	\$1.05
FY 27	\$36.96	\$1.08
FY 28	\$38.06	\$1.10

The Collection and Drainage Fee on a per bill basis for the current fiscal year and the next five fiscal years would be as follows:

<u>Fiscal Year</u>	<u>Monthly Fee</u>	<u>Monthly Increase</u>
FY 23	\$13.40	
FY 24	\$14.07	\$0.67
FY 25	\$14.77	\$0.70
FY 26	\$15.51	\$0.74
FY 27	\$16.29	\$0.78
FY 28	\$16.78	\$0.49

ORDINANCE NO. 2023-0180

AN ORDINANCE AMENDING TITLE 13, CHAPTER 5, SECTION 4 COLLECTION AND DRAINAGE AND TITLE 13, CHAPTER 5, SECTION 5, SUBSECTION A SEWERAGE RATE COMPONENT TO SET COLLECTION AND DRAINAGE AND SEWER RATES

WHEREAS, the City Council for the City of Muscatine, Iowa, has established a monthly fee for expenses incurred in the collection and conveyance of wastewater through the collection and drainage system; and

WHEREAS, the City of Muscatine, Iowa, has established a sewage rate component for the treatment of wastewater; and

WHEREAS, it is necessary for the City of Muscatine to periodically adjust the unit rates contained in Title 13, Chapter 5, Sections 4 and 5; and

WHEREAS, the City contracted for a rate study for collection and drainage and sewer rates; and

WHEREAS, the City Council concurs with the recommendations in that study and has chosen to implement those recommendations;

NOW, THEREFORE, BE IT ORDAINED that Title 13, Chapter 5, Section 4 be amended to read as follows:

13-5-4 Collection and Drainage. To provide for the recovery of costs associated with the operation of the collection and drainage system, the following per bill charge shall be assessed to all users of the POTW, except for users provided by special agreement, on the following basis:

- A. From July 1, 2023 through June 30, 2024, \$14.07 per bill.
- B. From July 1, 2024 through June 30, 2025, \$14.77 per bill.
- C. From July 1, 2025 through June 30, 2026, \$15.51 per bill.
- D. From July 1, 2026 through June 30, 2027, \$16.29 per bill
- E. On and after July 1, 2027, \$16.78 per bill.

These unit rates may be reviewed and adjusted by Ordinance adopted by the City Council and published per Section 362.3 of the Iowa Code.

NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF MUSCATINE, IOWA, that Title 13, Chapter 5, Section 5, subsection A, parts 1 through 7 be amended to read as follows:

13-5-5 Sewage Rate Component.

A. The sewage rate system shall be determined on the basis of a monthly customer charge and a sewer user charge for a domestic strength wastewater customer (Class 1 customer). The sewage rate components shall be as follows:

1. From July 1, 2023 through June 30, 2024:
 - a. Customer charge, \$9.49 per bill
 - b. Volume, \$3.24 per 100 cubic feet
2. From July 1, 2024 through June 30, 2025:
 - a. Customer charge, \$9.77 per bill
 - b. Volume, \$3.34 per 100 cubic feet
3. From July 1, 2025 through June 30, 2026:
 - a. Customer charge, \$10.06 per bill
 - b. Volume, \$3.44 per 100 cubic feet
4. From July 1, 2026 through June 30, 2027:
 - a. Customer charge, \$10.37 per bill
 - b. Volume, \$3.55 per 100 cubic feet
5. On and after July 1, 2027:
 - a. Customer charge, \$10.68 per bill
 - b. Volume, \$3.65 per 100 cubic feet

These sewage rate components may be reviewed and adjusted by ordinance adopted by the City Council and published per Section 362.3 of the Iowa Code.

6. The minimum charge for service shall be determined based on the customer charge and the unit rate for up to a minimum quantity of three hundred (300) cubic feet per month of normal domestic strength wastewater. The minimum charge for service for each month or fraction thereof shall be:

- a. From July 1, 2023 through June 30, 2024, \$19.21
- b. From July 1, 2024 through June 30, 2025, \$19.79
- c. From July 1, 2025 through June 30, 2026, \$20.38
- d. From July 1, 2026 through June 30, 2027, \$21.02
- e. On and after July 1, 2027, \$21.63

The minimum charge for sewerage rates as set forth in this Section shall be in addition to the per bill charge for collection and drainage as set forth in Section 13-5-4.

The minimum sewerage service charge shall apply to any individual, firm, institution or private corporation discharging by conveyance of the collection system, waste water or other liquid into the water pollution control facilities of the city, even though no water meter is installed upon his, her, or its premises.

7. The sewerage user charge component in this section shall be applicable to all customers except those customers subject to a special agreement.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this 18th day of May, 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

First Reading: April 20, 2023

Second Reading: May 4, 2023

Third Reading: May 18, 2023

Publication:



City of Muscatine

ITEM NUMBER 2023-1103

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Carol Webb, City Administrator

SUBJECT

First Reading of an Ordinance Governing Disposal of City-Owned Surplus Real Property

EXECUTIVE SUMMARY

City staff is proposing adoption of an ordinance governing the disposal of city-owned surplus real property. The ordinance codifies the City's process for declaring property surplus, disposal methods, and determination of property value.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City owns real property and periodically assumes ownership of real property that no longer serves a public purpose. The City has historically declared such property surplus and has disposed of the property in various ways, including via competitive bidding, direct sale, conveyance to a non-profit agency for housing development, or by gifting the property to other public entities. This ordinance will codify requirements for surplus real property disposal.

The proposed ordinance can be summarized as follows:

- The Council may consider fair market value, taxable value, and/or the highest and best use of a property to determine the best option for disposal.
- Property must be declared surplus by the City Council via resolution. A public hearing must be held notifying the public that the Council intends to do so (as required by the Iowa Code § 364.7 and 362.3) prior to property disposal.
- The City may dispose of surplus real property by any of the following methods:
 - via sealed bid (in writing, publicly invited and opened) at or above fair market value
 - transferred to another City department for a public purpose
 - traded if the market value of the trade is equal to or more than the market value of the property

- sold to a non-profit agency or state or federal agency for a public purpose via sealed bid to the highest bidder and pre-conditions established by City Council
- by gift to a governmental body for a public purpose or for purposes of urban renewal (Iowa Code § 364.7(3))
- The policy allows the City to determine the fair market value by any of the following methods:
 - consulting with the Muscatine County Assessor
 - utilization of an independent appraiser
 - referencing values of adjacent properties
 - requesting bids on a property.

The City from time to time disposes of property that is not independently usable or developable (e.g. a parcel that does not meet the minimum size for construction of a residence, a vacated easement, etc.). Per the proposed policy, in these circumstances, the City may sell property directly to owners of abutting properties without a sealed bid process at a pre-determined unit price established by City Council (yet to be determined).

If the City Council supports the ordinance and policy, City staff will include consideration of such approvals on an upcoming Council agenda.

CITY FINANCIAL IMPACT

The ordinance should have a positive financial impact on the City by ensuring the City receives a fair price for sale of surplus property.

ATTACHMENTS

1. Surplus City Property Ordinance ATT 05.18.23

ORDINANCE NO. 2023-0242

**AN ORDINANCE ADDING SECTION 12 – DISPOSAL OF CITY PROPERTY
TO CHAPTER 12 OF TITLE 1 OF THE MUSCATINE CITY CODE**

WHEREAS, the City of Muscatine periodically disposes of real property that is no longer needed for public purposes;

WHEREAS, the City has historically disposed of such real property by declaring it surplus and directing its disposal in various ways;

WHEREAS, the provisions of Iowa Code §§ 364.7; 362.3, and 364.3(1) outline certain requirements for cities for the disposal of public property.

WHEREAS, the City Council desires to codify the process by which it has historically disposed of such property in compliance with applicable provisions of Iowa law.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA:**

The following section is added to Chapter 12 of Title 1 – Fiscal Management, of the City Code of the City of Muscatine:

Section 12. Disposal of City Property

1-12-1 Disposal of City Owned Real Property/Property Interests. Any City owned real property or any City interest in real property, including but not limited to the conveyance of easements, may only be disposed of in accordance with Iowa Code § 364.7 of Iowa Code, as amended, or as otherwise provided for herein:

- A. Declaration of Surplus. The City Council shall set forth its proposal to declare real property as surplus and dispose of such property in a resolution and shall publish a public notice of a date, time, and place of a public hearing on the proposal pursuant to Iowa Code § 362.3.
- B. Disposal Methods.
 - 1. Property may be disposed of via sealed bid (in writing, publicly invited and opened) and will be sold at or above fair market value unless other pre-conditions on the sale have been established and approved by City Council. Any property proposed to be disposed of via sealed bid shall be reviewed and so approved for disposal by resolution of the Council. Notice of said public bid sale shall be published pursuant to Iowa Code § 362.3, as amended.
 - 2. Property may be traded if the market value of the trade is equal to or more than the fair market value of the property. Any property trade shall be reviewed and approved by the Council.

3. Property may be sold to a non-profit agency or other state or federal agency provided that the planned use of the property fulfills a public purpose and that such sale is conducted via sealed bid and is sold to the highest bidder or meets predetermined conditions approved by City Council.
4. The City may dispose of property that is not independently usable or developable. The City may, in these circumstances, sell property directly to owners of abutting properties without a sealed bid process at a pre-determined unit price established by City Council.
5. The City may only dispose of real property by gift to a governmental body for a public purpose or for purposes of urban renewal within the City's established urban renewal area.

(Code of Iowa, Sec. 364.7(3))

- C. Determination of Value. The City may utilize one or more of the following methods to determine the fair market value of a property, including consultation with the Muscatine County Assessor, utilization of an independent appraiser, referencing values of adjacent properties, or, when disposing of property as described in City Code Section 1-12.B(3), the City may request bids on a property to determine value. City Council shall make the final determination on the conveyance of real property or interest therein and the total price thereof in conformity with applicable laws of the State of Iowa.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2023.

Attest

**By the City Council of the City of
Muscatine, Iowa**

Dr. Brad Bark, Mayor

Carol Webb
City Administrator

First Reading: May 18, 2023
Second Reading:
Third Reading:
Publication:



City of Muscatine

ITEM NUMBER 2023-0235

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding a Contract to Sulzco in the Amount of \$5,000 for the Demolition of a Garage Located at 205 W 7th St

EXECUTIVE SUMMARY

The City of Muscatine is currently working on removing unsafe structures that are a hazard to public safety. The City of Muscatine desires to remove the abandoned structure at 205 W 7th Street and return the parcel to a state in which it can be redeveloped. Sulzco, LLC has submitted a bid to remove the garage at 205 W 7th Street for \$5,000.

STAFF RECOMMENDATION

Staff recommends adoption of the attached resolution awarding a contract for demolition of a structure at 205 W 7th Street.

BACKGROUND/DISCUSSION

The garage located at 205 W 7th Street has sat for a number of years. In November of 2021, an inspection of the structure by Andy Oien, Building Division Manager, found it to be a dangerous and unsafe structure as per City Code Section 9-3-3 (R) and Section 9-3-3-3 (R)(3). This determination was based on the presence of the following property conditions, which are hazards to neighboring properties and the community as a whole.

- Crumbling foundation with open holes and actively collapsing portions
- Rotten wood
- Structural damage
- Partial collapse of the building structure, twisting and warping of structural walls, and at a high risk of collapse

On January 18, 2023, a notice and order to abate the dangerous and unsafe building, by either demolition or repair, was sent to the property owners, Jesse or Elda Trevino, who have owned the property since 2019. This order set a March 20, 2023, deadline to bring the property into

compliance. This order was sent to the property owner by certified mail and regular mail. Aside from the return receipt for the notice sent by certified mail, the Community Development Department has received no communication from the property owner in regards to the notice and order to abate the property.

A request for bids to demolish this structure was published. Sulzco, LLC, at \$5,000, was the lowest bidder. The City of Muscatine desires to remove the unsafe structure and have the area returned to a state in which it can be redeveloped. The property owner will be billed for the cost of the demolition and any additional costs incurred in the process. If the bill is not paid, the cost will be assessed to the property.

CITY FINANCIAL IMPACT

Funds to complete the demolition are budgeted in the building demolition capital project fund funded from bond proceeds.

ATTACHMENTS

1. 20221019_112724
2. 20221019_112740
3. 20230307_103603
4. 205 W 7th Street Resolution Awarding Contract for Demolition Structure (1)







Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. 2023-0235

**A RESOLUTION AWARDED CONTRACT FOR THE DEMOLITION OF A
STRUCTURE AT 205 W 7th STREET**

WHEREAS, the structure located 205 W 7th Street was abandoned and what remains of the structure now needs to be demolished as it is a hazard to public safety; and

WHEREAS, bids have been received for the demolition of the structure on said parcel.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Sulzco, LLC in the amount of \$5,000 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb City Administrator



City of Muscatine

ITEM NUMBER 2023-0236

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments 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 \$1,149.80, the administrative fees are \$425.00, and the assessment fees are \$850.00. The total amount being requested for assessment at this time totals \$2,424.80.

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, snow/ice on sidewalks and vegetation violations at the properties listed on the attachment. Dates of service are from August 2022 and February 2023. 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 June 2022 to December

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 the services provided to abate the nuisance, snow/ice on sidewalks and vegetation violations 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 05.18.2023
2. Council Resolution Special Assessments 05.18.2023

Special Assessments Report 5/18/2023 - Page 1

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
1310233009	1114 Nebraska St	MORSE MARY F	2/18/2023	Snow/Ice on Sidewalks	\$11.13	\$25.00	\$50.00	\$86.13
0836187011	1216 E 2nd St	TAPIA RACHAEL	2/18/2023	Snow/Ice on Sidewalks	\$21.38	\$25.00	\$50.00	\$96.38
1310276009	1815 Schley Ave	MCCORMICK TIMOTHY M OR MINDY S	2/18/2023	Snow/Ice on Sidewalks	\$9.70	\$25.00	\$50.00	\$84.70
1303452007	2003 Breese Ave	RESIDENTIAL EQUITY PARTNERS LLC	2/18/2023	Snow/Ice on Sidewalks	\$21.13	\$25.00	\$50.00	\$96.13
0826179018	2018 Crestline Dr	GLYNN TRAVIS	#####	Rental Facility License	\$94.00	\$25.00	\$50.00	\$169.00
1310402006	2117 Wallace St	TICO INVESTMENTS LLC	6/17/2022	Rental Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0835335010	215 W 7th St	BR PROPERTIES LLC	#####	Rental Second Reinspection	\$120.00	\$25.00	\$50.00	\$195.00
0834454022	2203 Lucas St	EPPERLY GLENN M	2/18/2023	Snow/Ice on Sidewalks	\$32.77	\$25.00	\$50.00	\$107.77
0835379025	308 W 7th St	KELLY TIMOTHY R OR STEPHANIE S	8/5/2022	Rental Inspection Fail to Show	\$60.00	\$25.00	\$50.00	\$135.00
0835379025	308 W 7th St	KELLY TIMOTHY R OR STEPHANIE S	#####	Rental Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0835256019	517 E 9th St	WAUNTI YENNER	2/3/2023	Nuisance	\$110.60	\$25.00	\$50.00	\$185.60
0835430001	519 Orange St	MCCORMICK JEREMY E & LEAKEY LAURA	2/18/2023	Snow/Ice on Sidewalks	\$22.56	\$25.00	\$50.00	\$97.56
0835377022	606 Chestnut St	FOWLER KIM OR FISCHER CONSTANCE	2/18/2023	Snow/Ice on Sidewalks	\$11.09	\$25.00	\$50.00	\$86.09
0835428011	615 Mulberry Ave	INTEGRITY INVESTMENT REO HOLDINGS LLC	2/18/2023	Snow/Ice on Sidewalks	\$28.44	\$25.00	\$50.00	\$103.44
0835426007	615 Orange St	WHIDE NINJA LLC	2/15/2023	Nuisance	\$45.10	\$25.00	\$50.00	\$120.10
0835282004	810 E 8th St	APEX RENTALS LLC	8/8/2022	Vegetation - Weeds/Grass	\$243.30	\$25.00	\$50.00	\$318.30
0836155009	903 E 6th St	AGI PROPERTIES LLC	2/6/2023	Nuisance	\$130.60	\$25.00	\$50.00	\$205.60

Grand Totals by Fee Type:	\$1,149.80	\$425.00	\$850.00	\$2,424.80
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Grand Totals by Service Type:	Nuisance Services	\$511.30
	Rental Services	\$837.00
	Snow/Ice Services	\$758.20
	Vegetation Services	\$318.30

Parcel Number	Site Address	Owner Name	Type
0836187011	1216 E 2nd St	TAPIA RACHAEL	FULL TIME SNOW
1310233009	1114 Nebraska St	MORSE MARY F	FULL TIME SNOW
1310276009	1815 Schley Ave	MCCORMICK TIMOTHY M OR MINDY S	FULL TIME SNOW
0835430001	519 Orange St	MCCORMICK JEREMY E & LEAKEY LAURA	FULL TIME SNOW
0835430001	519 Orange St	MCCORMICK JEREMY E & LEAKEY LAURA	FULL TIME SNOW
1303452007	2003 Breese Ave	RESIDENTIAL EQUITY PARTNERS LLC	FULL TIME SNOW
0836104002	1244 Dale St	PETERSON BRITTANY	NUISANCE
0825154029	1805 Bryan Ave	JACKSON BRUCE	NUISANCE
0835256019	517 E 9th St	WAUNTI YENNER	TREES AND SHRUBS

All Fees Due

\$48.48

\$41.94

\$48.48

\$44.70

\$67.47

\$64.61

\$6,120.00

\$11,825.00

\$150.00

RESOLUTION NO.2023-0236

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;
Snow and ice removal services according to City Code Section 3-1-4;
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 3-1-4 for snow and ice removal services;
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 3-1-4 for snow and ice removal services;
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 18th DAY OF May 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0237

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Approving Amendment #2 to the Fiscal Year 2022/2023 City Budget

EXECUTIVE SUMMARY

City Council approved the first amendment to the 2022/2023 budget on April 20, 2023. That action amended the budget to the Revised Estimate amounts established at the budget review sessions. This second amendment includes additional proposed amendments since that time. These proposed amendments will increase total budgeted expenditures for the City by \$560,800 and transfers out will increase by \$67,200. Budgeted revenues are proposed to be amended by \$83,100 and transfers in amended by \$67,200.

At the May 4, 2023 meeting, City Council set the public hearing on the proposed budget amendments for May 18, 2023. After the public hearing that evening, the City Council will consider the Resolution Approving Amendment #2 to the budget.

STAFF RECOMMENDATION

Staff recommends approval of the Resolution Approving Amendment #2 to the Fiscal Year 2022/2023 City Budget.

BACKGROUND/DISCUSSION

City Council approved the first amendment to the 2022/2023 budget on April 20, 2023. That action amended the budget to the Revised Estimate amounts established at the budget review sessions.

This second amendment includes additional proposed amendments since that time. This proposed amendment will increase total budgeted expenditures for the City by \$560,800 and transfers out will increase by \$67,200. Budgeted revenues are proposed to be amended by \$83,100 and transfers in amended by \$67,200.

The revenue amendments include (1) \$20,000 in increased golf clubhouse merchandise sales, (2) an estimated \$15,000 insurance reimbursement for storm damages at the Airport, (3) a

\$12,000 increase in Local Housing Trust funds for increased down payment assistance funding for individuals completing the Home Ownership class and purchasing a home, (4) \$35,000 in additional HUD funding for Section 8 Choice Voucher Housing Assistance Payments, and (5) \$1,100 in donations. These total to the \$83,100 in revenue amendments.

General Fund expenditures are proposed to be amended by a total of \$136,000, of which \$1,100 will be funded from a donation and \$50,000 will be funded from a transfer from the Employee Benefits fund. In addition, the Roadway Maintenance budget will be amended upward by \$53,300. That increase will be offset by a reduction of \$53,300 in the Snow & Ice Control budget. General Fund amendments include (1) a \$65,000 increase in legal services based on actual expenditures to date and estimated additional costs through June 30, (2) a \$10,300 increase in the Risk Management budget for a correction in allocated insurance costs, (3) a \$50,000 increase in the Fire department budget for disability-related medical costs for a retired firefighter, (4) the Police department budget will be amended by \$1,100 for MSORT equipment that is expected to be funded by a donation, (5) the Cemetery budget will be amended by \$3,000, and (6) the Kent Stein Park budget will be amended by \$6,600 to the amount of the actual cost of a grooming machine since the original vendor could not fulfill the original order at their original bid price.

The \$136,000 General Fund 2nd amendment for 2022/2023 is comparable to the 2nd amendments in recent years. The 2nd amendment in 2021/2022 was \$73,000; in 2020/2021 it was \$348,400; in 2019/2020 it was \$135,800; and the 2nd amendment in 2018/2019 was \$326,500.

Enterprise fund expenditure amendments total \$325,000 and include (1) a \$5,800 increase in the Golf Course Maintenance budget to reimburse the golf cart lessor for a stolen cart, (2) a \$20,000 increase in golf merchandise purchases for re-sale due to increased sales, (3) a \$36,000 increase in the Refuse Collection budget due to increased vehicle repair and maintenance costs, (4) a \$129,000 increase in the Transfer Station budget due to increased repair and maintenance costs for equipment and the building, (5) a \$50,000 increase in the Water Pollution Control Plant (WPCP) Operations budget which includes increased software maintenance costs, increased natural gas costs, increased technical services costs, and increased employee training costs, (6) a \$47,000 increase in the WPCP Pumping Stations budget for increased electrical supplies, repair and maintenance supplies, and outside services costs, (7) a \$20,000 increase in the Airport budget for storm damage repairs with these repairs to be partially reimbursed by insurance, and (8) an increase of \$17,200 in the Landfill budget due to increases in the required transfers to the Landfill Closure and Post-Closure Reserves.

The balance of the amendments total \$167,000 and include (1) a \$12,000 increase in down payment assistance costs in the Home Ownership Program which will be funded from the Local Housing Trust, (2) an estimated \$20,000 for initial costs for the CDBG Neighborhood Improvement project, (3) an estimated \$50,000 for initial costs for the Downtown Revitalization project, (4) a \$35,000 increase in Section 8 Housing Voucher Program housing

assistance payments funded from HUD funds, and (5) a \$50,000 transfer from the Employee Benefits fund to the General fund for the disability-related medical costs for the retired firefighter.

CITY FINANCIAL IMPACT

The proposed General Fund expenditure and revenue amendments would result in a decrease in the General fund balance of \$84,900 since a portion of the amendments will be funded from a donation and a transfer from other funds. It is, however, expected that there should be savings in various General Fund department budgets which will offset at least a portion of this amount. For the City's Governmental Funds (primarily the General Fund), expenditures are required to be within the budget for each functional area. This amendment allows for somewhat of a "cushion" for increased costs so the budgets for the various functions are not exceeded at year end.

It should also be noted that although it currently appears that several departments will be under their budget amounts, we traditionally have not amended those budgets downward to offset increases in other departments. With two months remaining in the fiscal year, the actual amounts that those budgets may be under budget cannot be determined, especially if those departments have unforeseen costs before year end.

These amendments are to comply with the State requirement that cities do not exceed the budgeted expenditures by function.

ATTACHMENTS

1. FY 23 Budget Amendment #2 - Detailed List of Amendments
2. FY 23 Budget Amendment #2 Resolution.5-18-23

City of Muscatine
FY 2022/2023 Proposed Budget Amendments
(Budget Amendment #2)
May 18, 2023 (Set Public Hearing at May 4, 2023 Meeting)

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
General Fund				
Legal Services:				
City Attorney Legal Services	1000-01-1121-61220	\$ 65,000	Based on actual to date and estimated through 6/30/23	\$ -
Risk Management:				
Other Insurance	1000-01-1144-66300	\$ 10,300	To correct for fine arts insurance allocation to Art Center	-
Police:				
Equipment Purchase for MSORT	1000-15-1315-74200	\$ 1,100	Suppressors for sniper rifles funded by donation	1,100
Fire:				
Disability Retiree Medical Costs	1000-20-1321-61560	50,000	Actual disability-related medical costs for retired firefighter	
			Transfer from Employee Benefits Fund 1000-20-1321-39400	50,000
Cemetery:				
Judgements and Damages	1000-25-1411-69500	3,000	Unreimbursed disinterment charges	-
Kent Stein Park:				
Operating Equipment	1000-25-1424-74200	\$ 6,600	Grooming machine extra costs since original vendor could not fulfill order	-
Roadway Maintenance:				
Fulltime Wages	1000-40-1621-41100	\$ 2,200	Retirement pay - T King	
Retirement Health Savings Plan	1000-40-1621-46700	19,800	Retirement pay - T King	
Unleaded Gas	1000-40-1621-52720	3,000	Based on actual to date and estimated through 6/30/23	
Diesel	1000-40-1621-52730	2,500	Based on actual to date and estimated through 6/30/23	
Oil	1000-40-1621-52740	1,800	Based on actual to date and estimated through 6/30/23	
Gas (Alliant)	1000-40-1621-65310	15,000	Based on actual to date and estimated through 6/30/23	
Outside Services	1000-40-1621-67130	9,000	Based on actual to date and estimated through 6/30/23	
			Road Use Tax Transfer Increase (1000-40-1621-39400)	53,300
Snow & Ice Control:				
Salt	1000-40-1622-52230	\$ (13,900)	Reduced based on lower costs in 2022/2023	
Contracted Snow Removal Services	1000-40-1622-62470	(39,400)	Reduced based on lower costs in 2022/2023	
			Road Use Tax Transfer Reduction (1000-40-1622-39400)	(53,300)
Total - General Fund		\$ 136,000		\$ 51,100
Enterprise/Internal Service Funds				
Golf Course Operations:				
Operating Equipment	5451-25-5451-74200	\$ 5,800	Reimbursement to lessor for stolen cart	-
		<u>\$ 5,800</u>		<u>\$ -</u>
Golf Clubhouse Operations:				
Merchandise for Resale	5451-25-5452-52830	\$ 20,000	Based on actual to date and estimated through 6-30-23 (increased revenues will more than offset these costs)	
			5451-25-5452-38363	\$ 20,000
Subtotal		<u>\$ 20,000</u>		<u>\$ 20,000</u>
Refuse Collection:				
Inside Services	5642-45-5642-67110	\$ 10,000	Based on actual to date and estimated through 6-30-23	\$ -
Inside Service	5642-45-5642-67120	11,000	Based on actual to date and estimated through 6-30-23	-
Tires/Tire Repairs	5642-45-5642-67130	15,000	Based on actual to date and estimated through 6-30-23	-
Subtotal		<u>\$ 36,000</u>		<u>\$ -</u>

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
Landfill:				
Transfers Out - Closure Reserve	5652-45-5652-90500	10,700	Additional Transfer Required per Annual Engineering Report	
Transfers Out - Post-Closure Reserve	5652-45-5652-90500	6,500	Additional Transfer Required per Annual Engineering Report	
Transfers In - Closure Reserve	5656-45-5656-39500		Additional Transfer Required per Annual Engineering Report	
			5656-40-5656-39500	10,700
Transfers In - Post-Closure Reserve	5654-45-5654-39500		Additional Transfer Required per Annual Engineering Report	
			5654-40-5654-39500	6,500
Subtotal - Landfill		<u>\$ 17,200</u>		<u>\$ 17,200</u>
Transfer Station:				
Outside Services	5658-45-5658-67130	\$ 100,000	Based on actual to date and estimated through 6-30-23	\$ -
Outside Parts	5658-45-5658-67150	24,000	Based on actual to date and estimated through 6-30-23	-
Building Repair/Maint. Services	5658-45-5658-67200	5,000	Based on actual to date and estimated through 6-30-23	-
Subtotal		<u>\$ 129,000</u>		<u>\$ -</u>
WPCP Operations:				
Software Maintenance Fees	5660-50-5662-61340	\$ 20,000	Support fee for Wonderware software (new owner of software)	\$ -
Misc. Technical Services	5660-50-5662-62530	6,000	Based on actual to date and estimated through 6-30-23	-
Travel and Education	5660-50-5662-64200	4,000	Registrations for leadership training	-
Gas	5660-50-5662-65310	20,000	Based on actual to date and estimated through 6-30-23 (due to increased rates for natural gas)	-
Subtotal		<u>\$ 50,000</u>		<u>\$ -</u>
WPCP Pumping Stations:				
Electrical Supplies	5660-50-5663-53120	\$ 5,000	Based on actual to date and estimated through 6-30-23	\$ -
Inventory Materials	5660-50-5663-53210	8,000	Based on actual to date and estimated through 6-30-23	-
Non-Inventory Materials	5660-50-5663-53220	6,000	Based on actual to date and estimated through 6-30-23	-
Outside Services	5660-50-5663-67130	28,000	Based on actual to date and estimated through 6-30-23	-
Subtotal		<u>\$ 47,000</u>		<u>\$ -</u>
Airport:				
Repair & Maintenance Services	5711-10-5711-67200	20,000	Repair of storm damages	
			Insurance reimbursement (all excluding deductible)	\$ 15,000
Subtotal		<u>\$ 20,000</u>	5711-10-5711-38430	<u>\$ 15,000</u>
Total Enterprise Funds		<u>\$ 325,000</u>		<u>\$ 52,200</u>
Special Revenue Funds				
Road Use Tax Fund:				
Transfer for Add'l Roadway Maint. (Transfer Out)	8200-00-8211-90400	\$ 53,300	Transfer for General Fund amendments listed above	\$ -
Transfer Reduction - Snow & Ice (Transfer Out)	8200-00-8212-90400	(53,300)	Transfer for General Fund amendments listed above	-
Subtotal		<u>\$ -</u>		<u>\$ -</u>
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8354-90400	<u>\$ 50,000</u>	Transfer for Fire disability retiree medical costs	<u>\$ -</u>
Home Ownership Program:				
Downpayment Assistance	8180-90-8180-68300	\$ 12,000	Based on actual to date and estimated through 6/30/23	
			Housing Trust Funding 8180-90-8180-34330	12,000
Subtotal		<u>\$ 12,000</u>		<u>\$ 12,000</u>
CDBG Grant for Neighborhood Project:				
Professional Services	8142-10-8142-61660	<u>\$ 20,000</u>	Potential grant expenditures before 6/30/23	<u>-</u>
Downtown Revitalization Grant:				
Architectural Services	8143-10-8143-61610	\$ 50,000	Potential grant expenditures before 6/30/23	
		-		\$ -
Subtotal		<u>\$ 50,000</u>		<u>\$ -</u>

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
Section 8 Voucher Program:				
Housing Assistance Payments	9007-90-9070-47150	20,000	Based on actual to date and estimated through 6-30-23	
Hsg Assistance Pmts - FSS Escrow	9007-90-9070-47154	15,000	Based on actual to date and estimated through 6-30-23	
			HUD HAPS funding 9007-90-9070-36903	\$ 35,000
Subtotal - Section 8 Voucher Program		\$ 35,000		\$ 35,000
Total Special Revenue Funds		\$ 167,000		\$ 47,000
Total Budgeted Funds (Including Transfers Out)		\$ 628,000		\$ 150,300
Expenditure Breakout:			Revenue Breakout:	
Expenditure Increase		\$ 560,800	Increased Revenues	\$ 83,100
Funding Transfer Increase		67,200	Increased Transfers In	67,200
Total		<u>\$ 628,000</u>		<u>\$ 150,300</u>
<u>Non-Certified Budget Amendment</u>				
Non-Budgeted Fund:				
Equipment Services Operations:				
Unleaded Gasoline	7625-40-7625-52720	\$ 20,000	Based on actual to date and estimated through 6-30-23	
Oil	7625-40-7625-52740	3,500	Based on actual to date and estimated through 6-30-23	
Non-Inventory Materials	7625-40-7625-53220	12,000	Based on actual to date and estimated through 6-30-23	
Outside Services	7625-40-7625-67130	100,000	Based on actual to date and estimated through 6-30-23	
Operating Equipment	7625-40-7625-74200	5,800	Replacement of failing pump handles	
			Service Charges - Fuel and Lubricants 7625-40-7625-35440	\$ 23,500
			Service Charges - Equip Repair 7625-40-7625-35450	112,000
		<u>\$ 141,300</u>		<u>\$ 135,500</u>
Total Budgeted and Non-Budgeted Funds		\$ 769,300		\$ 285,800
Total to Enter in Ledger (Exclude Capital Projects, if any)		\$ 769,300		\$ 285,800

RESOLUTION NO. 2023-0237

**RESOLUTION APPROVING AMENDMENT #2 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2023;

WHEREAS, a public hearing was set for May 18, 2023 at 6:00 p.m. and the required public hearing notice was published in the *Muscatine Journal* on May 6, 2023;

WHEREAS, a public hearing was held on May 18, 2023 on the proposed Amendment #2 to the budget for the fiscal year ending June 30 2023;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that Amendment #2 to the fiscal year 2022/2023 budget is hereby approved and the Mayor and City Clerk are hereby authorized to sign the Record of Hearing and Adoption of Budget Amendment #2 in the form required by the Iowa Department of Management.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2023.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0238

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

David Popp, Solid Waste Manager

SUBJECT

Resolution Accepting Completed Work for the Transfer Station Tipping Floor Resurfacing Project and Authorizing Release of Payment.

EXECUTIVE SUMMARY

Presented for Council Consideration is a Resolution Accepting the Transfer Station Tipping Floor Resurfacing Project as Complete and Authorizing Release of Payment

STAFF RECOMMENDATION

Staff Recommends Council Accept Tipping Floor Project as complete and Authorize Release of Payment.

BACKGROUND/DISCUSSION

The City entered into a contract with KE Flatwork of Eldridge, Iowa, to complete a resurfacing project on the Transfer Station tipping floor. This construction project took place starting March 1st of 2023 and was completed by March 6th of 2023. The bid price from the contractor was \$301,947.00 with the actual completed project cost being \$293,055.75. The project has been accepted by the City and the period to hold retainage has passed.

CITY FINANCIAL IMPACT

This project has been completed and funds to cover the project are in the Transfer Station FY2022/2023 budget.

ATTACHMENTS

1. compwork.res (5) (1)

RESOLUTION NO. 2023-0238

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
TRANSFER STATION TIPPING FLOOR PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Transfer Station Tipping Floor Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with KE Flatwork for \$301,947.00 with no change orders, for a total contract amount of \$301,947.00; and

WHEREAS, all work under the contract has been completed by March 6, 2023, and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$0.00 has been previously paid to KE Flatwork and a balance of \$293,055.75 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$293,055.75 to KE Flatwork for completed and accepted work under the Transfer Station Tipping Floor Project, thereafter make an additional payment of \$0.00 which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 18th DAY OF May, 2023.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Dr. Brad Bark, Mayor

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0239

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Resolution Amending the Non-Union Pay Plan

EXECUTIVE SUMMARY

Two items are being requested in the resolution to amend the non-union pay plan. The first is to remove the position of Park Maintenance Superintendant and replace it with Park Maintenance Supervisor. This item will be effective upon the signing of the resolution. The second item is to approve the cost of living adjustment as budgeted for the 2023/2024 fiscal year. This is an across the board adjustment to wages of 3% to be effective on July 1, 2023.

STAFF RECOMMENDATION

The staff recommendation is to adopt this resolution as presented.

BACKGROUND/DISCUSSION

With the departure of the Park Maintenance Superintendent, a recommendation is being made to reclassify this position as a Park Maintenance Supervisor. This change will also include the elevation of an existing employee to Park Maintenance Leadworker. This will assist the department in addressing the work load and provide succession and career growth opportunities for City personnel.

CITY FINANCIAL IMPACT

This structure change to parks is estimated to save the City a little over \$39,000 if no other changes are made. The cost of living adjustment is budgeted.

ATTACHMENTS

1. paynonun.y24
2. RESOLUTION pay plan 23 (1)

City of Muscatine
Non-Union Pay Plan
Fulltime Employees and Permanent Part-time Employees Working 20 or More Hours/Week
Annual/Bi-Weekly/Hourly Rates
Effective July 1, 2023

<u>Grade/Job Code</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Maximum</u>
<u>Grade 1 (A)</u>						
1011 Library Technician	37,625.38	39,256.62	40,957.54	42,733.34	44,586.10	51,545.78
1012 Office Assistant	1,447.13	1,509.87	1,575.29	1,643.59	1,714.85	1,982.53
1013 Art Center Aide (Min. 20 Hrs/Wk)	18.09	18.87	19.69	20.54	21.44	24.78
<u>Grade 2 (B)</u>						
1022 Art Center Registrar	43,409.60	45,291.48	47,255.00	49,302.76	51,440.22	59,471.88
1023 Community Services Officer	1,669.60	1,741.98	1,817.50	1,896.26	1,978.47	2,287.38
1024 Account Clerk	20.87	21.77	22.72	23.70	24.73	28.59
1025 Library Assistant						
1026 Office Coordinator						
1027 Housing Specialist						
<u>Grade 3 (C)</u>						
1031 Finance Secretary/Parking Coordinator	48,794.20	50,909.82	53,116.70	55,418.74	57,821.14	66,848.34
	1,876.70	1,958.07	2,042.95	2,131.49	2,223.89	2,571.09
1032 Senior Account Clerk	23.46	24.48	25.54	26.64	27.80	32.14
1034 Administrative Secretary						
1035 Education Coordinator (Art Center)						
1037 Computer Technician						
1039 Community Services Officer II						
1033 Housing Program Manager						
1036 Human Resources Generalist						
<u>Grade 4 (D)</u>						
1041 Inspector II	56,385.68	58,829.94	61,381.06	64,041.64	66,817.66	77,248.34
1042 Librarian	2,168.68	2,262.69	2,360.81	2,463.14	2,569.91	2,971.09
1043 Program Supervisor (Parks)	27.11	28.28	29.51	30.79	32.12	37.14
1044 City Planner I						
1047 Communications Manager						
1048 Right-of-Way Inspector						
<u>Grade 5 (E)</u>						
1501 Inspector III	62,958.74	65,688.48	68,536.00	71,506.50	74,606.74	86,254.74
1502 Accountant	2,421.49	2,526.48	2,636.00	2,750.25	2,869.49	3,317.49
1504 Solid Waste Supervisor	30.27	31.58	32.95	34.38	35.87	41.47
1505 Golf Course Supervisor						
1508 Housing Maint. Supervisor						
1510 Sewer Maintenance Supervisor						
1511 Street Maintenance Supervisor						
1512 Lift Station/Plant Maint. Supervisor						
1513 Vehicle Maint. Supervisor						
1514 Building & Grounds Supervisor						
1515 Transit Supervisor						
1516 Athletic Facilities Supervisor						
1517 Housing Programs Supervisor						
1518 Park Maintenance Supervisor *						
<u>Grade 6 (F)</u>						
1062 Ambulance Billing Services Manager	69,487.86	72,500.74	75,643.36	78,922.22	82,343.82	95,197.96
	2,672.61	2,788.49	2,909.36	3,035.47	3,167.07	3,661.46
1063 Building Division Manager	33.41	34.86	36.37	37.94	39.59	45.77

<u>Grade/Job Code</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Maximum</u>
<u>Grade 7 (G)</u>						
1072 Fire Captain	75,886.46	79,176.50	82,609.02	86,189.74	89,926.20	103,964.12
1075 Golf Professional	2,918.71	3,045.25	3,177.27	3,314.99	3,458.70	3,998.62
1076 Accounting Supervisor	36.48	38.07	39.72	41.44	43.23	49.98
1077 Assistant Library Director						
1079 Police Sergeant						
1070 Senior Engineer / Project Manager						
Hourly Rate 56 hr/wk Fire Capt.	26.06	27.19	28.37	29.60	30.88	35.70
<u>Grade 8 (H)</u>						
1081 Battalion Chief (Fire)	79,904.50	83,367.70	86,982.22	90,752.74	94,686.54	109,468.32
1084 IT Manager	3,073.25	3,206.45	3,345.47	3,490.49	3,641.79	4,210.32
1086 Police Lieutenant	38.42	40.08	41.82	43.63	45.52	52.63
1087 Solid Waste Manager						
Hourly Rate 56 hr/wk Battalion Chief (Fire)	27.44	28.63	29.87	31.17	32.52	37.59
<u>Grade 9 (I)</u>						
1091 Human Resources Manager	84,127.68	87,774.96	91,580.32	95,549.74	99,692.06	115,255.40
1092 Assistant Police Chief	3,235.68	3,375.96	3,522.32	3,674.99	3,834.31	4,432.90
1093 Chemist/Laboratory Supervisor	40.45	42.20	44.03	45.94	47.93	55.41
1094 Plant Maint. Manager						
1096 Director - Art Center						
1097 Assistant Fire Chief						
1095 Assistant Community Development Director						
1090 Police Captain						
<u>Grade 10 (J)</u>						
1101 Library Director	94,851.90	98,963.54	103,253.54	107,729.70	112,400.34	129,947.48
1102 City Engineer	3,648.15	3,806.29	3,971.29	4,143.45	4,323.09	4,997.98
1103 Director - Parks and Recreation	45.60	47.58	49.64	51.79	54.04	62.47
1104 Director - Water Pollution Control						
<u>Grade 11 (K)</u>						
1111 Fire Chief	102,198.72	106,628.60	111,251.14	116,073.88	121,105.14	140,010.78
1112 Community Development Director	3,930.72 49.13	4,101.10 51.26	4,278.89 53.49	4,464.38 55.80	4,657.89 58.22	5,385.03 67.31
1113 Police Chief						
1114 Finance Director						
1115 Director - Public Works						

* The Park Maintenance Supervisor position was added to the Pay Plan effective May 19, 2023 and the Park Maintenance Superintendent position was eliminated.

Prepared by : Finance Department (NL)

Date: May 10, 2023

RESOLUTION NO. 2023-0239

**A RESOLUTION APPROVING AN AMENDMENT TO THE OFFICIAL PAY PLAN FOR NON-
UNION EMPLOYEES OF THE CITY OF MUSCATINE, IOWA**

WHEREAS, the City Council of the City of Muscatine, Iowa adopts by resolution the official pay plan for non-union employees of the City, and;

WHEREAS, all revisions made to such plans must receive approval of the City Council;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the following revisions be approved and implemented as follows:

The non-union pay plan shall be amended to remove the position of Park Maintenance Superintendant (Pay Grade 7) and add the position of Park Maintenance Supervisor (Pay Grade 5) which shall be effective as of the signing of this resolution.

The non-union pay plan shall be amended to reflect a 3.0% salary increase to existing ranges and steps to be effective on July 1, 2023

PASSED, APPROVED, AND ADOPTED this 18th day of May 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0240

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution to Write Off Debts of Former Housing Tenants

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution authorizing the write-off of \$18,422.70 owed in unpaid rents, unpaid utilities, damages, and maintenance charges by former Clark House and Sunset Park tenants.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to write-off debts of former housing tenants.

BACKGROUND/DISCUSSION

Every effort is made to collect rental payments and other monies owed to the Muscatine Municipal Housing Agency; however, there are times when tenants leave owing a debt. As a matter of good accounting, the City of Muscatine is directed to write off debts that are doubtful for collection.

The Housing Financial Analyst from the U.S. Department of Housing and Urban Development has recommended we not carry debts owed into the new fiscal year as it affects the Public Housing Assessment Score negatively, so the current list includes amounts owed as recently as March, 2023.

The attached resolution includes a list of twenty former Clark House and Sunset Park tenants that owe money to the City. These amounts total \$18,422.70, which includes unpaid rents, unpaid utilities, damages, cleaning and maintenance charges.

CITY FINANCIAL IMPACT

While these amounts are recommended for write off this fiscal year, records of these amounts will be maintained and these amounts will be required to be paid back by these individuals before any future housing assistance would be available to them. These accounts will also be

turned over to MCOA, the City's collection agency, who will attempt to collect these amounts including listing these accounts on the State Income Offset program.

ATTACHMENTS

1. Hsg-AR Writeoff 5-25-23 Resolution

RESOLUTION 2023-0240

RESOLUTION TO WRITE OFF DEBTS OF CERTAIN FORMER PUBLIC HOUSING TENANTS

WHEREAS, some previous residents of the Clark House and Sunset Park incurred a debt to the Muscatine Municipal Housing Agency, and

WHEREAS, there is limited opportunity to collect those debts, and

WHEREAS, good accounting procedures direct the City to write off debts doubtful for collection,

NOW THEREFORE BE IT RESOLVED, that the City of Muscatine hereby writes off the debts listed below:

Tenant	Amount	Due For	Month/Year Vacated
Clark House:			
Minder, B (Deceased)	\$ 368.14	Damages, Cleaning	5/31/2022
Cubbage, J	413.84	Rent, Damages, Cleaning, Paint	7/11/2022
Loveless, R	701.36	Rent, Late Fees, Cleaning, Damages	8/31/2022
Galvez, D	588.60	Damages, Cleaning, Disposal	9/23/2022
Mesa, P	49.35	Rent, Late Fees, Damages, Cleaning	12/27/2022
Ward, D	2,591.23	Rent, Late Fees, Cleaning, Floor Repair	2/28/2023
Jasper, J	531.96	Rent, Late Fees, Cleaning	3/7/2023
Total-Clark House	\$ 5,244.48		
Sunset Park:			
Amaya, S (Deceased)	\$ 197.10	Move Out Charges, Cleaning	4/30/2022
Orr, A	476.55	Rent, Late Fees, Damages, Cleaning	4/30/2022
Molina, S	875.52	Late Fees, Move Out Damages, Cleaning	5/31/2022
Reimers, B	6,217.73	Damages, Cleaning, Carpet, Sewer, Doors	5/31/2022
Owens, B	500.38	Rent, Late Fees, Damages, Cleaning, Blinds	6/30/2022
White, L	178.84	Damages, Cleaning, Blinds, Utilities	7/31/2022
Borge, F	1,366.97	Damages, Cleaning, Blinds, Doors	7/31/2022
Escalante Rodriguez, D	116.62	Cleaning, Damages, Materials	8/31/2022
Rocha, Y	501.36	Rent, Late Fees, Damages, Cleaning, Utilities	11/30/2022
Ocampo, G	1,025.36	Rent, Late Fees, Damages, Cleaning	11/30/2022
Weir, T	621.29	Rent, Damages, Cleaning, Blinds, Utilities	12/31/2022
Wangberg, E	528.56	Rent, Late Fees, Damages, Cleaning, Utilities	2/28/2023
Tatum, L	571.94	Damages, Cleaning, Disposal, Utilities	3/31/2023
Total-Sunset Park	\$ 13,178.22		
Total	\$ 18,422.70		

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF MAY, 2023.

**BY THE CITY COUNCIL OF THE CITY
OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0243

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Accepting Completed Work for the 2nd Street Reconstruction Project and Authorizing Release of Retainage in the Amount of \$139,769.59.

EXECUTIVE SUMMARY

Resolution Accepting Completed Work on the 2nd Street Reconstruction Project and Authorizing Release of Retainage in the Amount of \$139,769.59.

STAFF RECOMMENDATION

Adopt the Resolution

BACKGROUND/DISCUSSION

The City entered into a contract with KE Flatwork of Eldridge, Iowa, to complete the streetscape improvement project on 2nd Street from Mulberry to Pine Street. This construction project took place starting in March of 2020 and substantial completion was reached in November of 2022. Delays in this project were related to the pandemic and supply chain issues. Punchlist items have been completed and accepted and staff now recommend accepting the project and releasing the retainage.

CITY FINANCIAL IMPACT

This project was funded from TIF and contract funds.

ATTACHMENTS

1. compwork.RES (6)

RESOLUTION NO. 2023-0243

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
2ND STREET RECONSTRUCTION PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the 2nd Street Reconstruction Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with KE Flatwork for \$2,932,298.39 with no change orders, for a total contract amount of \$2,932,298.39; and

WHEREAS, all work under the contract has been completed by KE Flatwork and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$2,655,622.26 has been previously paid to KE Flatwork and a balance of \$139,769.59 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$-0- to KE Flatwork for completed and accepted work under the 2nd Street Reconstruction Project, thereafter make an additional payment of \$139,769.59 which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 18th DAY OF MAY, 2023.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Dr. Brad Bark, Mayor

Carol Webb, City Administrator

RESOLUTION NO. 2023-0244

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED
FOR THE REHABILITATION OF UNDERGROUND PIPES WITH
CURED-IN-PLACE LINER PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Rehabilitation of Underground Pipes with Cured-in-Place Liner Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Insituform Technologies, LLC for \$113,147.50 with minor contract adjustments, for a total contract amount of \$112,500.00; and

WHEREAS, all work under the contract has been completed by Insituform Technologies, LLC and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council; and

WHEREAS, the amount of \$-0- has been previously paid to Insituform Technologies, LLC and a balance of \$112,500.00 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$106,874.95 to Insituform Technologies, LLC for completed and accepted work under the Rehabilitation of Underground Pipes with Cured-in-Place Liner Project, thereafter make an additional payment of \$5,625.05 which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 18th DAY OF MAY, 2023.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0241

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Approve the Issuance of a Purchase Order in the Amount of \$29,170.00 to Martin Equipment for a Grapple Bucket for the Transfer Station.

EXECUTIVE SUMMARY

Staff requests approval of a purchase order in the amount of \$29,170.00 to Martin Equipment of Cedar Rapids for the purchase of a grapple bucket for use at the Transfer Station.

STAFF RECOMMENDATION

Staff recommends Council approve the issuance of a purchase order in the amount of \$29,170 to Martin Equipment of Cedar Rapids. This is for the purchase of a grapple bucket to be used on the wheel loader at the Transfer Station.

BACKGROUND/DISCUSSION

During the 2022/2023 budget process, Council approved \$20,000 for the purchase of a grapple bucket to be used on the wheel loader at the Transfer Station. When quotes were sought in the fall of 2022, prices for the grapple attachment were at least \$9000.00 higher than budgeted. Higher steel and labor costs contributed to the higher cost of the bucket. The request to revise the current budget by \$9000.00 was approved during the 2023/2024 budget process. This attachment for the wheel loader will allow materials to be moved more efficiently on the tipping floor at the Transfer Station and will also be utilized to move materials at the Compost Facility.

CITY FINANCIAL IMPACT

There is \$29,000.00 in the Transfer Station budget for this purchase. The remaining \$170.00 will be available from savings within the Transfer Station budget.

ATTACHMENTS

1. Grapple Quotes

GOODFIELD, IL
400 W. Martin Dr
Phone: (309) 965-2502
Fax: (309) 965-2711

ROCK ISLAND, IL
3720 - 85th Ave. West
Phone: (309) 787-6108
Fax: (309) 787-1983

TOLONO, IL
887 U.S. Rt. 45
Phone: (217) 485-6755
Fax: (217) 485-5795

SPRINGFIELD, IL
2384 J. David Jones Pkwy.
Phone: (217) 528-4347
Fax: (217) 525-0519

PERU, IL
2910 MAY RD
Phone: (815) 224-4711
Fax: (815) 224-4681

CEDAR RAPIDS, IA
2900 6th St., S.W.
Phone: (319) 365-0515
Fax: (319) 366-7545

DUBUQUE, IA
Tamarack Business Park
Phone: (319) 588-1950
Fax: (319) 588-3685

ASHLAND, MO
R.R. #2 Hwy. 63 & Y
(573) 657-2154
(573) 657-1012

PALMYRA, MO
Route #1- US. 61 & 24 North
Phone: (573) 769-2274
Fax: (573) 789-3880

ROCKFORD, IL
5280 11th St.
Phone: (815) 874-2458
Fax: (815) 874-2445

TO: City of Muscatine

QUOTE REF #:

SLS #:

TERMS:

DATE: April 18, 2023

DELIVERY:

Martin will deliver to Muscatine

ATTN: Dave Popp

F.O.B.:

QTY	DESCRIPTION	COST EA.	TOTAL
1	Werk-Brau WL3GB100-3.5 Bucket Dual Tine Grapple Bolt on Cutting Edge ACS Pro Series Female Coupler Bracket on Bucket Hyd Whip Hoses Est. Ship Date; August		27,170.00
Issued By : Brian Mueller Expire Date : 05/18/23 Branch Office : MARTIN EQUIPMENT OF IL E-Mail Address :		Subtotal Tax Freight Total	27,170.00 2,000.00 29,170.00

Customer Acceptance Signature: _____

Date: _____

3136 West 76th Street
Davenport, IA 52806
Phone 800-397-0400

Quotation

Date: 3/31/2023

Quotation #:

Quotation Expires:

Sales Person: **Steve Howland**

Cell : 563-210-0646

E-mail: Steve.Howland@TitanMachinery.com

Attention: Dave Popp

Customer: City of Muscatine

Address:

City, ST, Zip: Muscataine, Iowa 52761

Phone:

Qty.	Description	Tag #	Serial Number	Price
1	ACS industries scrap grapple bucket with enclosed sides 2.5 yd capacity and bolt on edge	new	new	\$31,300.00
	OR			
1	Werk brau grapple bucket 3.5 yd cpacity with bolt on edge	new	new	\$30,700.00
	lead time is 160 days and price is only guaranteed for 15 days			
			TOTAL:	

TRADE			
Yr.	Description	SERIAL NO.	VALUE

TERMS & CONDITIONS			TOTAL TRADE ALLOWANCE:	
TERMS:			TOTAL NET OF TRADE:	
WARRANTY:				
FOB:				
EST. DELIVERY:			Freight:	
			NET QUOTATION:	

Thank you for your business

Stan J. Flannery

Steve Howland - Territory Manager

4712 Buckeye St · (563) 324-1935

ALTORFER



Quote

Prepared for: Dave Popp

Date: 5/9/2023

Accept: _____ Decline: _____ (initial of buyer)

Item Quoted: Grapple Bucket for loader

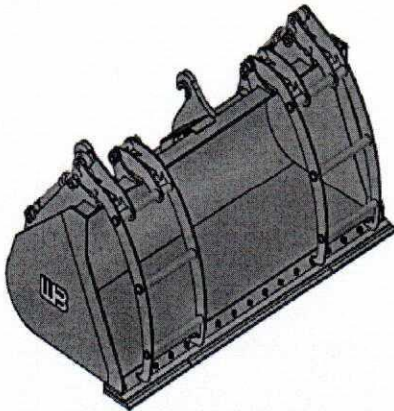
Price: \$33,423.61 (taxes are NOT included)

Options to add: For pin on Add \$1388.89

Freight \$1000-\$1200 Estimated

Lead time: September 2023

GRAPPLE BUCKET



FEATURES

- Dual tine grapple standard (shown), other options available for an up charge
- High Quality Cylinders used
- Includes Bolt on Cutting Edge

*Open / Cut Out Side Design is available upon request
(additional charges may apply)*

Prepared by: Joe Duvall Product support Rep.

Cellular: 563-343-6179

Email: Joe.Duvall@Altorfercat.com



City of Muscatine

ITEM NUMBER 2023-1107

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Enter into a Contract with Bolton & Menk to Provide Construction Survey for Fulliam Avenue Reconstruction Phase I for an Amount Not to Exceed \$7,796.00.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to enter into a contract with Bolton & Menk to provide construction survey and staking for the Fulliam Avenue Reconstruction Project, Phase I for an amount not to exceed \$7,796.00.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Survey and construction staking is necessary to complete construction of the Fulliam Avenue Reconstruction Project. In the midst of planning this project, the city and Bolton & Menk had their key personnel leave employment and the survey portion of the project was unintentionally omitted. This contract will have Bolton & Menk, the design engineering firm, provide the necessary survey and construction staking for an amount not to exceed \$7,796.00

CITY FINANCIAL IMPACT

Funding for this contract is available in the Roadway Maintenance Budget from Road Use Tax.

ATTACHMENTS

1. Survey Proposal City of Muscatine.Fulliam Avenue Reconstruction Phase 1



Real People. Real Solutions.

401 1st St SE
Suite 201
Cedar Rapids, IA 52401

Ph: (319) 362-3219
Bolton-Menk.com

May 9, 2023

RE: Fulliam Ave Reconstruction – Phase 1
Project Number: OG1.128060
Muscatine, Iowa

Dear Prospective Bidder:

We noticed your company's name on the plan holders list for the City of Muscatine's – Fulliam Ave Reconstruction – Phase 1 project. If you are planning to bid on this project as the prime contractor, please consider the attached scope of services and budget for the construction-staking portion of the project.

Bolton & Menk, Inc.'s field crews have extensive background in construction staking projects of all types. We expect the work required for this project to be completed by our Cedar Rapids office. All work will be managed and supervised by a licensed land surveyor.

We appreciate this opportunity to propose construction staking and look forward to working with your team to successfully complete this project. At Bolton & Menk, we make sure our efforts are consistent with your needs. Please review the attached documents and contact me at 515-233-6100 Ext. 2942 or email at Eugene.Dreyer@bolton-menk.com if you have questions or concerns.

Best of luck to you in bidding this project.

Sincerely,
BOLTON & MENK, INC.

Gene Dreyer, PLS
Principal Survey Manager

Attachments: Scope of Services Budget (5 pages)
Terms & Conditions of Proposal (2 pages)

SCOPE OF SERVICES

Bolton & Menk, Inc. will complete the following scope of work:

Site Control Work (1 Trip):

- Set and/or verify vertical and horizontal control network necessary for accurate construction layout
- Set a network of control points surrounding the site to assist the contractor's machine control grading.

Staking Computations:

- Perform computations required to set the required survey stakes. Bolton & Menk, Inc. will reference the certified construction plans and the CAD files provided by the designer

Ped Ramp Staking (1 Trip):

- Set stakes indicating the position of the pedestrian ramps for final placement as defined on the plans

Paving Hubs (3 Trips):

- Paving hubs (hub and pie cut) will be set identifying the station, offset and elevation reference for the proposed top of concrete elevation
- Paving hub stakes indicating the position of the surfaces will be set every 25 feet on the straight-aways; additional stakes will be set indicating the position of the points of curvature, points of tangency, radius points, deflections, high and low points, and transitions

Storm Sewer (2 Trips):

- Set offset stakes indicating the positioning for catch basin structures; back of curb line reference will also be provided
 - Vertical reference will be set to all elevations within the structure
 - Horizontal reference will relate to the location of the structure at the back of curb
- Set offset stakes indicating the positioning for manhole structures
 - Vertical reference will be set to all invert elevations within the structure
 - Horizontal reference will relate to the center of the manhole structure
 - Stake will not reference distances to the center of the opening for the casting; it is assumed contractor will determine this information
- Set offset line reference stakes for storm sewer piping between structures at 50-foot stationing

- Set offset stakes indicating the positioning for the horizontal position of the drain tile lines and bends (no vertical reference provided)

Concrete Sidewalk (1 Trip):

- Set stakes indicating the positioning of one edge of the concrete sidewalk
 - Stakes will be set at a designated offset at 50-foot intervals, deflections, beginning, and end of walk
 - Vertical reference will be set to top of concrete

Removals (1 Trip):

- Set stakes indicating the positioning of the removal limits
 - Marks will be set at 25-foot intervals, deflections, beginning, and end of limits

GENERAL ASSUMPTIONS

This proposal is based upon the following assumptions:

- Bolton & Menk, Inc. maintains professional services and Errors and Omissions insurance; a certificate of insurance can be provided upon request
- Staking is proposed on a one-time basis; other contractors and subcontractors are to protect all stakes until the staked facility has been completed and the stake is no longer required; control points will be protected throughout the project; replacement of lost or obliterated stakes will be considered re-staking and billed in accordance our standard hourly rates as defined in this proposal
- We will have access to the architect and/or civil engineer digital files for our use in extracting data not shown on the paper plans but required for layout of any specific feature; we will not be held at fault for inaccuracies in said electronic file; if the architect and/or engineer charge a fee to receive the digital files it will be billed as an extra fee to the client
- Engineering and surveying services not specifically identified herein are not part of this proposal
- This proposal will remain in effect for a period of 30 calendar days after submittal
- Bolton & Menk, Inc. is a non-union company
- Proposal does not include any fees associated with project bonding
- If you would like to negotiate an hourly fee schedule for any portion of the contract our hourly rate for a one-person field crew with a robotic instrument is \$175.00
- Traffic control will not be provided by Bolton & Menk, Inc. for any construction staking or topographic as-built survey work
- Proposal does not include fees associated with the staking of borrow, embankments, bridges, pavement markings, clear and grub limits, erosion control, turf establishment, lighting, private utilities, silt fence or signs; the general contractor or other subcontractors will position these improvements from the key stakes provided
- Contractor is responsible to have all areas where stakes need to be set to be clear of debris
- The term “stake” is a 1.5 x 1.5 x 8-inch wood hub; reference information for hub will be written on adjacent 4-foot wood lath
- All meetings to be attended by Bolton & Menk, Inc., at the request of the client, will be billed in accordance with Bolton & Menk, Inc.’s standard hourly rates as defined below
- Monument Preservation is not included in this proposal, unless stated otherwise, but could be included at our standard hourly rate upon request.

FEES

The cost for the above Scope of Services is proposed as follows:

Scope of Services	
Total Lump Sum Fee	\$7,796.00

BOLTON & MENK, INC.’S HOURLY RATES

Additional Services will be provided on the following hourly basis:

Bolton & Menk, Inc.’s Hourly Rate	
1-person survey crew with equipment	\$175
2-person survey crew with equipment	\$300
Licensed Land Surveyor/Professional Engineer	\$178
Office Technician	\$115

These rates include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed, the above rates include vehicle and personal expenses, mileage, telephone, survey equipment, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.

SCHEDULE

We expect to be able to respond quickly to all construction staking requests, however, a 48-hour notice is mandatory to allow for effective crew scheduling. The 48-hour notice period does not include holidays or weekends. Staking requests submitted after 11:00 AM are recorded as being received the next business day.

APPROVALS AND SIGNATURES

Client acknowledges that it is the client of the property described above or is a legally authorized representative of the property client with sufficient interest and authority to enter into this agreement for the purposes of making improvements to and upon the property.

Bolton & Menk, Inc. and Client agree to the Terms and Conditions as stated above and on the reverse side of this Agreement. The undersigned represents that it is the Client or has been authorized to accept this Agreement on behalf of Client. Unless also executed by a person(s) or firm guaranteeing payment, the undersigned accepts financial responsibility for all services and costs of collection incurred by Bolton & Menk including reasonable attorney’s fees, in the event of default by Client.

Accepted by (Client):

Print Name Print Title

Signature Date

I/We personally guarantee payment of all obligations for services to be provided by Bolton & Menk, Inc. under this Agreement. I/We further agree to pay all costs of collection incurred by Bolton & Menk, Inc. including reasonable attorney’s fees.

Print Name & Title Signature and Date

Terms of Proposal – Construction Staking Services IA
Bolton & Menk, Inc.

The accompanying Proposal (hereinafter referred to as "Proposal") is subject to the following terms and conditions. These Terms of Proposal (hereinafter referred to as "Terms") are an integral part of the accompanying Proposal as if stated directly therein. No change or deviation from these Terms will be binding without the written approval of Bolton & Menk, Inc. (BMI). Such changes may require an adjustment in the proposed fee, schedule, or scope of Proposal.

A. Services: BMI proposes to perform the services outlined in the Proposal for the stated fee arrangement. Changes required by the Client or other controlling entities (regulatory agencies, contractors, courts, etc.) from the scope or schedule of services described in the Proposal are "Additional Services" and will be invoiced on an hourly basis in addition to the stated fee arrangement.

B. Information from Client: Unless otherwise stated, Client agrees to provide BMI with all site information necessary to complete the proposed services. This information includes current site property descriptions (from abstract, title opinion or title commitment) and other legal documents affecting site; a complete set of the project construction plans; copies of previous surveys, maps, engineering studies and plans; existing or required soils and geotechnical reports; governmental, regulatory, and utility reviews and determinations; and all other pertinent information. BMI is entitled to rely upon the accuracy of the construction plans and accepts no responsibility for undetected errors in plans prepared by others. Client shall promptly inform BMI of any alleged defects in services provided by BMI.

C. Access to Site: Unless otherwise stated, Client agrees to provide BMI with access to the site, including adjoining properties, for activities necessary for the performance of services. It is understood that in the normal course of work, unavoidable property damage may occur due to excavations, tree, and brush trimming, marking lines, etc. BMI will take reasonable precautions to minimize damage due to its activities. The cost to correct resulting damage has not been included in the fee and the Client agrees to reimburse BMI for any costs associated with required restoration work.

D. Standard of Care: Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of BMI's profession currently practicing under similar conditions. **BMI makes no warranties, expressed or implied, or otherwise with respect to any services performed or furnished.**

E. Certificates of Insurance: BMI will maintain, at its expense, statutory worker's compensation insurance coverage, automobile liability insurance and such commercial general liability insurance coverage for claims arising from bodily injury, death or property damage which may arise from the negligent performance by BMI or its

employees. BMI will, upon request, furnish Certificates of Insurance documenting terms of coverages. BMI will not be required to extend coverages beyond those which are usual and customary for similar firms practicing construction staking unless BMI is reimbursed for additional premium expenses.

F. Certifications: Any certification provided by BMI is a professional opinion based upon knowledge, information, and beliefs available to BMI at the time of certification. Such certifications are not intended as and shall not be construed as a guarantee or warranty. BMI shall not be required to certify the existence of conditions whose existence BMI cannot reasonably ascertain.

G. Construction Supervision: This Proposal assumes that the Client will maintain supervisory personnel for the control of the project. Client's supervisory personnel shall be empowered to authorize staking and additional services. Client is responsible for providing coordination of all staking requests from owner, other contractors, subcontractors, architects, etc. and any interpretation of plans, conflicts, dimensions, and other unresolved construction matters required for completion of staking services. Client shall promptly advise BMI of any addendums, change orders, field changes, shop drawings or other documents affecting the location of improvements to be staked. BMI shall not be responsible for the means, methods, techniques, or procedures of construction selected by any contractor employed on the project nor for the safety precautions or programs incident to the work of any contractor.

H. Utilities: Unless otherwise explicitly stated in the proposal, any existing utilities to be located for completion of staking will be located from plans furnished by Client, or at Client's direction, surface markings made by utility company locates arranged by Client. Some subsurface improvements may not be disclosed by such methods and Client assumes responsibility for exploratory excavations and other work to assure utility locations. BMI assumes no liability for matters arising from subsurface utilities that vary from locations shown on plans or locates provided by Client.

I. Lien Waivers: Upon request, BMI will provide lien waivers on industry standard forms for payments received. Lien waivers will not be issued in advance of receipt of payment or for balances owed.

J. Project Approval: Client's obligation for payment of fees owed BMI is not contingent upon acceptance of pay requests or final project approval by project owner.

K. Ownership and Alteration of Documents: All documents, including reports, drawings, field data, notes and documents or electronic media prepared or furnished by BMI under this agreement remain the property of BMI. Upon payment of all amounts owed, the Client is granted a limited license to BMI's submittals for Client's reasonable use and to make and retain copies for such use. However, BMI's submittals are not intended for reuse by the Client or third parties or alteration by others without the written consent of BMI. Electronic media may be furnished for convenience of Client; however, only signed, and certified paper copies of submittals may be relied upon as documentation of professional services provided.

L. Billings and Payments: Invoices for BMI's services shall be submitted, at BMI's option, either upon completion of such services or on a monthly basis. Unless credit to Client is approved, payment is due upon receipt of services and deliverables. If, at sole discretion of BMI, credit is advanced to Client, invoices shall be due and payable within 30 days after the invoice date. If the invoice is not paid within 30 days, BMI may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of its services. BMI reserves the right to withhold any deliverables until all unpaid fees are paid in full. Amount of retainer (if applicable) will be applied to amount owed on final invoice.

M. Late Payments: Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance. If any portion or all of an account remains unpaid 60 days after billing, the Client shall pay all costs of collection, including reasonable attorney fees.

N. Dispute Resolution: Any claims or disputes made during or after the performance of services between BMI and the Client, with the exception of claims by BMI for non-payment of services rendered, shall first be submitted to mediation for resolution prior to initiating any other legal proceedings.

O. LIMITATION OF LIABILITY: In recognition of the relative risks, rewards and benefits of the project to both the Client and BMI, the risks have been allocated such that the Client agrees that BMI's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claimed expenses arising out of the performance of this agreement from any cause or causes, shall not exceed

total compensation paid to BMI. Such claims include, but are not limited to, BMI's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty

P. Waiver: To the fullest extent permitted by law, Client and BMI waive against each other, and the other's employees, partners, officers, agents, insurers, and subcontractors, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.

Q. Agreement: If the Proposal is accepted, the Client and BMI will enter into an Agreement incorporating the accompanying Proposal, these Terms and such additional terms and conditions as may be mutually acceptable to BMI and Client. In the absence of a separate, executed written agreement, the accompanying Proposal and these Terms of Proposal shall constitute the whole and complete agreement between BMI and the Client.

R. Termination of Services: The Agreement created under Paragraph Q may be terminated by the Client or BMI should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay BMI for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

S. Withdrawal of Proposal: This Proposal constitutes a non-binding offer to perform services and BMI reserves the right to withdraw or modify this proposal, without liability to the Client, at any time prior to receipt of written acceptance from the Client and execution of a signed agreement in accordance with Paragraph Q.

T. (OPTIONAL) Professional Liability Insurance: BMI shall procure and maintain during this project Professional Liability Insurance with limits of not less \$1,000,000 per each claim made and annual aggregate of not less than \$1,000,000.

U. (PRIVATE PROJECTS ONLY) LIEN RIGHTS: Pursuant to the representations by the CLIENT and to the extent permitted by Iowa Law for the improvements to be made to the project property, BMI reserves the right to file a lien against the project property in the event of delinquent or non-payment of monies owed to BMI by the CLIENT.



City of Muscatine

ITEM NUMBER 2023-1132

AGENDA ITEM SUMMARY

DATE: 5/18/2023

STAFF

Carol Webb, City Administrator

SUBJECT

Request to Approve a Purchase Order and Associated Terms & Conditions with Hoffman, Inc. for \$40,000 to construct a Riverfront Watermelon Slice Public Art Installation

EXECUTIVE SUMMARY

Presented for City Council consideration is a proposed purchase order and associated terms and conditions with Hoffman, Inc. to construct a riverfront watermelon slice public art installation adjacent to Millenium Plaza. The contract value is \$40,000 and includes additional in-kind donations from Hoffman, Inc. for the design and foundation construction. Additional in-kind contributions are pledged, including utilities, painting, site preparation, and other ancillary costs. The City will not contribute funds to the project as it will be solely funded by private and in-kind donations.

City staff have requested documentation from the project proponent verifying the pledged contributions, a project budget, and stamped engineering plans. Staff have also requested a legal review from the City Attorney of the Purchase Order terms and conditions. Staff recommend approving the purchase order contingent on these items.

Should the Council approve the contract, installation is expected before July 29, 2023.

STAFF RECOMMENDATION

Staff recommends approval provided the contingencies recommended by staff are included.

BACKGROUND/DISCUSSION

At its May 11, 2023 In-Depth Session, the City Council endorsed the "World's largest Watermelon Slice" public art installation to be located at the Muscatine Riverfront. The minutes from the In-Depth Session are attached.

Prior to attending the Council meeting, the Muscatine Parks and Recreation Commission

reviewed the proposal at its May 3rd meeting and unanimously supported the project pending site selection. The Public Art Advisory Commission reviewed the proposal at its May 16 meeting and unanimously supported the project pending site review with recommendations that the process also include an opportunity for community engagement, the addition of interpretive panels to connect to Muscatine's agricultural past, a commitment from donors to cover maintenance costs incurred in the future, and submission by artist Johan Umana of design work for the painting of the watermelon as well as a list of paint products to be reviewed by members of the Public Art Advisory Commission to help ensure the longevity of the mural application to the structure (draft minutes attached).

The project proponents presented the project to the City's site plan review committee and it was approved pending receipt of stamped engineering plans.

City staff requested that, prior to the City signing any purchase order and agreement that signed commitments of funding and a project budget be provided and that the City Attorney provide a legal review of the purchase order terms and conditions. Several commitments have been provided while some are pending. The City Attorney is currently reviewing the terms and conditions but we have not yet received comments.

Staff recommends that if the Council approves the purchase order and terms and conditions, such approval be contingent upon the provision of the documents requested as well as a complete legal review of the terms and conditions.

CITY FINANCIAL IMPACT

The project proponent has indicated that City funds will not be requested for this project.

ATTACHMENTS

1. Watermelon Image
2. Watermelon Image
3. 23-0052 Hoffmann Proposal - Muscatine Melon
4. Hoffmann Industrial Services Terms Conditions - 1-18-19
5. Public Art Advisory Commission Minutes - May 16, 2023







INDUSTRIAL SERVICES

Thursday, May 11, 2023

Dr. Brad Bark

GMCCI – City of Muscatine
100 W. 2nd Street
Muscatine, IA. 52761
(563) 263-8895
bbark@muscatine.com

RE: HOFFMANN, INC. PROPOSAL NO. 23-0052
Watermelon Fabrication – Delivery - Foundation

Dear Dr. Bark,

Enclosed is Hoffmann's Proposal for the Design, Fabrication and Foundation for the World's Largest Watermelon!

Please note that while our Proposal is in response to your inquiry, we have included certain clarifications and exceptions that should be carefully reviewed and considered. I would be happy to discuss any questions or comments prior to the issuance of a purchase order and/or execution of a formal agreement.

In conjunction with the clarifications and exceptions, please note the scope of work, payment terms and Hoffmann's Terms and Conditions. As you will see the schedule is preliminary and subject to certain limitations. If your project requires a fixed schedule, please feel free to discuss it with me and we can get something firmer agreed upon in advance.

We appreciate the opportunity to submit a Proposal for your requirements.

Respectfully,

Chris Hasken
Hoffmann Inc.
Sales Manager
(563) 299-4732
chasken@hoffmanninc.com



GENERALLY

Hoffmann, Inc. proposes to provide all labor and materials required to complete the Scope of Work detailed below and then in accordance with the listed Project Specifications, Drawings and Other Bid Documents. Anything you may require in addition to this description and these listed documents should be discussed and addressed before a purchase order is issued and/or a formal agreement executed.

SPECIFICATIONS

- Per conversations and site visit with Brad Bark.
- Per conceptual drawing provided by Hoffmann, Inc.

ENGINEERING AND DRAFTING

- Design and Drafting of the watermelon and foundation is pursuant to Hoffmann Terms and Conditions.

FABRICATION

- **Fabrication of one (1) Watermelon ~40' long – 16' tall 8' wide at base with a “bite” taken out.**
- All fabricated materials will be processed from carbon steel.
- All shop welds are performed by Hoffmann, Inc.'s AWS certified welders.
- All shop welds are to be visually inspected by Hoffmann, Inc.'s own QA/QC -CWI.

SURFACE PREPARATION / COATINGS

- Surface Preparation provided as an equivalent to SSPC SP 6 media blast to a 1.5 mil profile.
- Surface Coatings provided as one coat Diamond Vogel Workhorse Primer, min 2 Mil DFT.
- Artistic painting provided by Johan, including clear coat sealer and anti-graffiti sealer.
- “World’s Finest Muscatine Melons”

FREIGHT

- Delivery of one (1) watermelon has been included in the scope of this Proposal. Hoffmann, Inc. request The City of Muscatine to waive the permit fee for oversized load, if possible. The preliminary plan is to ship the watermelon on its side, stop on Harbor Dr. in front of Pearl City Station, have the crane rotate the watermelon to an upright position, place back on trailer and drive down the running river trail closest to the railroad tracks. The crane would then relocate to the final destination and unload.

FOUNDATION CONSTRUCTION

- Installation of foundation 9' wide x 9' long x 12" thick.
- All rebar to be placed will be provided as standard grade 60 rebar.
- All concrete to be placed will be standard 4,000 PSI concrete from Hahn ready-mix – Option for Color.
- All concrete surfaces are provided as broom finish.
- Installation of J hook anchor bolts.
- Hoffmann logo stamp on concrete.

INSTALLATION

- Crane/ Unloading services provided by Bob's Crane.
- Installation of watermelon onto foundation.
- Installation of anchor hardware.

QUALITY/TESTING/INSPECTION

- No quality, testing or inspection services have been included in the scope of this Proposal, unless specifically noted herein.



THE CITY OF MUSCATINE TO PROVIDE

- This Proposal is based on The City of Muscatine providing hoisting equipment suitable for unloading and installation of the watermelon weighing ~16,000#.
- This Proposal is based on The City of Muscatine locating all underground utilities prior to foundation construction.
- This Proposal is based on The City of Muscatine providing the required scrap / trash bins for project spoils.
- This proposal is based on Hoffmann employees and Subcontractors receiving all permits pertaining to this project in a timely manner from The City of Muscatine.
- This proposal is based on The City of Muscatine being responsible for removing any item(s) that may impair or inhibit the installation and/or the construction process.
- This proposal is based on The City of Muscatine providing an Electrical Subcontractor for any electrical work required throughout the installation and/or the construction process.
- This proposal is based on Hoffmann employees and Subcontractors having unrestricted access to the project's location in The City of Muscatine's facility.
- The use of Heavy Machinery is included with this proposal therefore ground protection will need to be supplied by The City of Muscatine if required. Hoffmann will incur no cost for damage to the grass/ground caused by using the Heavy Equipment.

CLARIFICATIONS

- Foundation and current design is based on the watermelon sitting level on the foundation. Changes to orientation could impact foundation design and cost.
- Foundation should be installed in the next 2-3 weeks to allow concrete to cure prior to installation of watermelon.
- Hoffmann Steel Fabrication mention in all media/ press releases.
- Due to the volatility of the current steel market, our pricing is valid for ten (10) days. Pricing beyond the validity period may fluctuate, therefore, pricing at the time of order beyond the validity period may be affected by the market and will be subject to change based on an agreed upon amount between the parties.
- This proposal is based on one (1) mobilization. All work is to be completed in one continuous operation once project has started.
- This proposal is based on Hoffmann employees and Subcontractors working the hours of 7:00am to 5:00pm through the standard work week which consist of ten (10) hour days, five (5) days a week, Monday thru Friday. Additional cost will be applied for afterhours work.
- After receipt of order, Hoffmann, Inc. reserves the right to review the project site and measurements before commencement of work. Upon review, any deviations from the information specified in this proposal will be addressed, at such time.
- This proposal is based upon the best available information at the time of the estimate and does not necessarily reflect all the requirements for the given proposal. The Scope depicted in this proposal is to be performed by Hoffmann as stated. Therefore, any items not depicted are not included in this proposal and will be handled as a change order to which costs will be determined in a manner agreed upon by the parties. Furthermore, any deviations from scope specified in this letter, work at site will cease and the discrepancies will be required to be addressed prior to commencement of work. No cost for any delay is included with this Proposal.



EXCLUSIONS

- Hoisting equipment for unloading or installation.
- Applicable sales tax.
- Provisions for Non-destructive weld tests or inspections.
- Code Stamp Welding.
- Machined Surfaces.
- Stress Relieving of components.
- Storage of purchased and/or fabricated components.
- Project Permits.
- Site or field measurement verification prior to issuance of this proposal.
- Surface preparation and / or coatings to new fabrications, and/or existing site structures, other than specified above.
- Any type of Inspection; i.e. concrete testing, static load testing, evaluation of bearing materials, compaction, sampling, mix design, etc.
- Purchase, Installation, Locating, Disconnecting and / or relocating of existing utilities, pneumatics, water lines, electrical systems, etc... Hoffmann, Inc. takes no responsibility for any damaged utilities.
- Dewatering or obstruction removal. Disposal of the excavated spoils from the construction site. Cost associated with hazardous or contaminated soils.
- Disposal of any of the demoed project spoils from construction site.
- Shoring, bracing, banking, bridging over existing concrete, tunnels, duct banks, steam lines, electrical vaults or other existing surface or underground construction where it is necessary for the heavy equipment to cross over and/or sit on to access project locations.
- Barricading, traffic control, warning signals, flagmen, etc.
- Permissions to work on or near Railroad Tracks and/ or Right of Ways. No Provisions for Railroad Watchmen.
- Lost Time: natural or manmade and / or delays caused by others.

SCHEDULE

Hoffmann, Inc. will perform this work in accordance with the following Preliminary Schedule. Unless a final schedule is incorporated into this Proposal; the parties shall agree upon a schedule at or before the time a Purchase Order is issued and/or when a Final Contract is executed. Delays occurring between the time this Proposal is issued, in the issuance of a Purchase Order by the Purchaser and/or execution of a Final Agreement may result in adjustments to the final schedule due to other work already in Hoffmann's schedule or work that may be added to Hoffmann's schedule before the Purchaser and Hoffmann finalize their agreement.

TENTATIVE START DATE:

MAY 12TH 2023

- | | | | | |
|--------------------------------------|---|----|---|--|
| • Engineering service schedule - | 1 | to | 2 | Weeks after receipt of order. |
| • Lead-time Purchase Materials - | 1 | to | 2 | Weeks after receipt of order. |
| • Fabrication service schedule - | 5 | to | 6 | Weeks after receipt of drawing approval. |
| • Foundation Construction schedule - | 1 | to | 2 | Days after agreed upon schedule. |
| • Paint service schedule - | 1 | to | 2 | Weeks after fabrication. |
| • Installation service schedule - | 1 | | | Day after paint has cured. |

NOTES:

1. The above schedules are preliminary, and subject to change based on the workload upon receipt of order.
2. Any Owner delays caused by others may result in changes to this schedule and, in addition, may cause price increases.
3. Schedule would align with a project completion before July 29th 2023.



PRICING SCHEDULE

OUR PRICE TO PERFORM THE SCOPE OF WORK

SERVICES RENDERED	COST
✓ ENGINEERING AND DRAFTING AS SPECIFIED IN THIS LETTER	
✓ FABRICATION AS SPECIFIED IN THIS LETTER	\$35,869.80
✓ ARTIST PAINTING AS SPECIFIED IN THIS LETTER	\$4,130.20
✓ DELIVERY AS SPECIFIED IN THIS LETTER (HOFFMANN DONATION)	\$1,200.00
✓ CONSTRUCTION AS SPECIFIED IN THIS LETTER (HOFFMANN DONATION)	\$5,000.00
✓ INSTALLATION AS SPECIFIED IN THIS LETTER (HOFFMANN DONATION)	\$750.00

PROJECT TOTAL: \$40,000.00

THIS PROPOSAL IS VALID FOR 10 DAYS AND SUBJECT TO HOFFMANN, INC'S TERMS AND CONDITIONS

ACCEPTANCE OF PROPOSAL

TERMS OF PAYMENT

- 10% is due upon receipt of signed purchase order.
- Hoffmann, Inc. will issue monthly invoices for work completed and materials stored on site with 10% retention until the end of the project.
- Final payment is due 30 days after completion.
- Final payment to Hoffmann, Inc. is not contingent upon the general contractor receiving payment from the owner.
- Finance charge of 1% will be added to accounts more than 30 days past due.

UPON WRITTEN ACCEPTANCE BY BOTH PARTIES, THIS QUOTATION CONSTITUTES A LEGAL CONTRACT

PLEASE RETURN A SIGNED COPY OF THIS DOCUMENT WITH YOUR PURCHASE ORDER

CITY OF MUSCATINE

HOFFMANN, INC.

BY: _____

BY:  _____

NAME: _____

NAME: Chris Hasken – Sales Manager

DATE: _____

DATE: May 11, 2023

HOFFMANN, INC. DESIGN, FABRICATION, DEMOLITION, CONSTRUCTION AND INSTALLATION

In response to the request for quotation, we request that the following terms and conditions apply and that in the event of a conflict that these terms and conditions shall take precedence and control:

PROPOSAL

If the work described in this Proposal is awarded to Hoffmann a copy of this Proposal including terms and conditions, clarifications or exceptions, and any subsequent Addendum's, will be made part of the contractual agreement.

PERMITS

Purchaser shall be responsible for obtaining building and other related permits, where applicable, unless otherwise specified in Hoffmann's Proposal. Hoffmann, shall not begin construction until a building or other required permit have been obtained, where required, and copies provided to Hoffmann for review.

If Hoffmann's scope of work is changed due to permit requirements that parties shall negotiate and finalize a change order before Hoffmann's work begins.

CHANGE ORDERS

Any change in material and/or labor from the contract specifications or as otherwise noted herein will be done by written change orders and a price agreed upon by both parties and signed by both parties before the work is commenced.

INSURANCE

Hoffmann will furnish a "sample certificate of insurance" with these terms and conditions for review and consideration by the Purchaser. Any additional coverages or limits increases shall be addressed and, if available to Hoffmann, the cost added to the Proposal Price.

CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this contract, in no event shall Hoffmann or its subcontractors or suppliers be liable, whether arising under performance of this Contract, tort, including negligence and strict liability, or otherwise, for loss of anticipated profits, loss by reason of plant shutdown, non-operation or increased expense of operation, service interruptions, cost of purchased or replacement power, claims of customers, cost of money, loss of use of capital or revenue, or for any special, incidental or consequential loss or damage.

LIQUIDATED DAMAGES

Hoffmann will not accept liquidated damages of any kind.

PERFORMANCE & PAYMENT BONDS

Performance and Payment Bonds will not be furnished, unless separately agreed for, and the amount of premium for such bond shall be added to the total price of the contract.

LIMITS OF LIABILITY

Hoffmann's liability on any uninsured claim of any kind, including negligence or strict liability, for any loss or damage arising out of, or resulting from this Contract, or from its performance of breach, or from the operation or use of any equipment covered by or furnished under this Contract shall in no case exceed the Contract price.

FORCE MAJEURE

Neither Hoffmann nor the Purchaser shall be liable for failure to deliver or delays in delivery, construction or erection occasioned by causes beyond the control of Hoffmann or the Purchaser including strikes, labor slowdowns, lockouts, fires, floods, riots, thefts, accidents, embargoes, war or other outbreak of hostilities, acts of government, acts of God, acts of the public enemy, unusually severe weather, inability to obtain shipping space, machinery breakdowns, delays of carriers or suppliers and governmental acts or regulations. In the event of any such delay the time for performance shall be reasonably extended. Hoffmann and the Purchaser shall take reasonable steps to reestablish the time set out in the contract. The force majeure could result in a negotiated change in the contract price for charges associated with recovering from such delays.

INDEMNITY

Hoffmann will not defend, indemnify, or save harmless the Purchaser from the payment of any damages caused by accidents, injuries or hurt that may occur in connection with this work, unless such damages are caused in whole or in part by negligence act or omission of Hoffmann. In cases of partial negligence Hoffmann will be responsible for their respective share or contribution as is determined under Iowa law.

DELAYS

For unavoidable shutdown or delay of work (after mobilization by Hoffmann) by the Purchaser or others, Hoffmann will be paid for all labor and equipment employed during the time of such forced delay and the project schedule shall be revised. Delays prior to mobilization will require a review of contract price and schedule impacts and other work Hoffmann has committed to perform.

Delays in reviewing and approving Hoffmann drawings shall result in additional cost and schedule impacts, including other engineering/drafting work that is impacted by the delay.

WARRANTY

Hoffmann warrants the work against defects in materials and workmanship for a period of one (1) year after initial operation or 18 months after completion of the structure(s), whichever occurs first. Hoffmann does not assume liability for the suitability of specified materials or equipment for the condition of service. For those items requiring regular maintenance or replacement of components the onset of warranty will be the date when those items are completed and placed in initial service.

This warranty specifically excludes flow ability of stored materials.

Hoffmann, Inc. will repair, replace or modify any part or parts of the structure(s), which fails to conform to the foregoing warranty and shall be given a reasonable time frame to complete such work

THE FOREGOING EXPRESS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED IN FACT OR IN LAW AND THERE ARE NO WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

TAXES

Any Federal or State sales tax upon the sale, production, labor, or transportation of equipment and material sold by Hoffmann to the Purchaser in connection with the construction according to this Contract, shall be the obligation of Hoffmann. Only if the Purchaser provides Hoffmann valid tax exemption certificate, prior to commencement of work, can this be waived.

Any special or local taxes, county, township, parish or other than Federal or State taxes, including sales/use taxes, which are or become imposed, shall be the obligation of the Purchaser.

ENGINEERING DESIGN AND SUBMITTALS

If design services are provided, Hoffmann's sole responsibility is for the engineering and drawings specified herein and then only as the design relates to dead/live load, wind, seismic, temperature and product loads. Any information and/or drawings provided by the Purchaser shall be the sole responsibility of the Purchaser. In the absence of provided design criteria, the latest editions of the codes, laws and standards listed herein shall control.

If included in Hoffmann's scope, Hoffmann shall prepare all working drawings pertaining to items specified in this quotation. Hoffmann's bid design is preliminary and may vary on final design. This document and all engineering and drawings contains proprietary information valuable to Hoffmann and should not be reproduced, copied or disclosed without prior written approval.

Project drawings will be sealed by a licensed design professional from Hoffmann or otherwise engaged by Hoffmann as required by law.

When goods are made to Purchaser's specifications and/or other design information is provided by Purchaser, the Purchaser is solely responsible for all designs, all design loads (if none are specified) and related design information provided to Hoffmann, including patent and copyright infringement, and Hoffmann is under no obligation to review and disclose errors or inconsistencies to the Purchaser..

In the absence of provided design criteria the latest editions of the documents noted in this Proposal shall control and govern the scope of work.

Hoffmann shall prepare all working drawings pertaining to items specified in this quotation. Hoffmann's bid design is preliminary and may vary on final design. This document and such drawings contains proprietary information to Hoffmann and should not be reproduced, copied or disclosed without prior written approval.

Project to be sealed by a licensed design professional and a current set of documents kept on site.

Hoffmann shall perform on-site inspections as deemed necessary during the project and only if included in the Contract price.

ACCESS

Purchaser shall provide and maintain adequate access roads to the location of the Hoffmann construction on site and that is suitable for typical construction vehicles. Site access will be continuous until completion.

Unless otherwise noted, the prices quoted herein are based upon free unobstructed access to a level foundation and lay down area. Any hindrances or delays to our work attributable to Purchaser's site operations or coordination of our work with that of others may be cause for additional compensation.

LAYDOWN

Purchaser shall provide adequate lay down area for contractor's equipment and construction materials within 50' of the Hoffmann work area on-site. Hoffmann, does not anticipate concurrent work by others near the base of the structure and has not included provisions for physical protection of the Purchaser's equipment or work in the area adjacent to the structure. Hoffmann has assumed that Purchaser is aware of the hazards in the areas adjacent to the structure and to those times when overhead work is being performed.

SAFETY

Hoffmann's Proposal has been issued on conjunction with Hoffmann safety plan and should the Purchaser require additional safety measures the additional cost and schedule impact shall be addressed in a change order.

SITE PREPARATION

- A. Purchaser to provide a clean and clear construction site.
- B. Site preparation including excavation (including rock excavation), foundations, footings, piers, and backfill by Purchaser or others, unless otherwise noted herein.
- C. In the event the removal or moving of electrical power lines, gas and water piping, existing buildings, equipment, or other facilities (known or unknown) is necessary, this will be the responsibility of the Purchaser.
- D. Purchaser shall accurately survey the site, with boundary stakes set, and Hoffmann shall have no obligation to check site boundaries. Hoffmann shall place buildings or improvements on site in accordance with the plot plan, or if no plot plan, where indicated by the Purchaser.
- E. Purchaser shall furnish and pay for all temporary power and water required at the construction site. Hoffmann will advise Purchaser of their power needs prior to mobilization. Water and power required to be located within 50' of the construction sites.
- F. Hoffmann has not included any efforts to protect the property of others or control or regulate traffic or personnel on site.

LABOR

- A. Our Proposal is based on non-union labor forces working five (5) ten (10) hour days per week with overtime at Contractors option to maintain and support the Construction Schedule. Additional hours required by the Purchaser shall be subject to the issuance of a change order.
- B. Hoffmann on site supervision will consist of a working superintendent who oversees safety. His responsibilities will consist of supervision of all work to be performed on site.
- C. All work to be completed in a workmanlike manner according to standard practices. All work is contingent upon accidents, weather, or delays that are beyond Hoffmann's control.
- D. Any additional expense incurred by Hoffman as a consequence of union labor or other union connected activities will be added to the contract price payable when incurred in the same manner as if this expense had been shown in the original contract.
- E. Hoffmann may use subcontractors, suppliers and vendors of their choosing for any phase of the work.

CONSTRUCTION CLARIFICATIONS

- A. Should weather protection of the concrete be required, either during cold or hot weather, all costs associated with weather protection shall be added to the contract price and have not been included.
- B. Hoffmann has not included any other work or items, except as noted in the quotation. Any other items shall be provided by the Purchaser or others. Any equipment or materials furnished by Purchaser, will be installed on Purchaser's recommendations or direction, and Hoffman will assume no liability or responsibility for its performance.
- C. When quotation specifies materials or equipment are to be furnished by the Purchaser, said items must be of suitable quality to facilitate efficient production.
- D. All mechanical equipment to be furnished and installed by others, unless otherwise noted in the quotation.
- E. No electrical or plant grounding work has been included in this quotation, unless otherwise noted herein..

- F. Bolted connections will be designed as bearing connections with the threads in the shear plane. Bolts will be tightened to a snug tight condition without the use of direct tension washers or a calibrated wrench.

MINUTES

May 16, 2023 at Noon

Public Art Advisory Commission

Studio, Muscatine Art Center, 1314 Mulberry Avenue

Present: Brad Roeth, Thalia Sutton, Carolyn Levine, Jim Elias, Bob Allbee, Melanie Alexander

Absent: Kelsie Stafford

Guest(s): Paul Minicucci, Mayor Brad Bark, Ryan Lee of Hoffmann Inc., and Chris Hasken of Hoffmann Inc.

Melanie Alexander, City staff liaison to the Public Art Advisory Commission, called the meeting to order. With guests Mayor Brad Bark and two representatives from Hoffmann Inc. present, members of the Public Art Advisory Commission introduced themselves.

Minutes from the January 17, 2023 meeting were reviewed. Jim Elias motioned to approved the minutes, Thalia Sutton seconded the motion. Motion carried.

Alexander provided an update on the public art installation for the roundabout at Mulberry and Second. The Public Works Director ran a process to obtain bids for creating the concrete base. Bids were due on May 12th with only one proposal being submitted. The proposal was much higher than anticipated, and Public Works is currently reviewing options for re-bidding the project.

The document outlining Public Art Recommendations was reviewed by commission members. The document had been presented at the January meeting, and Alexander made some minor adjustments based on feedback from the group. Two additional changes were recommended: (1) add to recommended action steps, "Finalize the application process for gifts of public art," and (2) under themes/subject matter, add "agriculture" to farming. With these recommendations being made to the document, Thalia Sutton made a motion to adopt the recommendations. Brad Roeth seconded the motion. Motion carried.

Alexander provided the update that the Public Art presentation to City Council is now scheduled for the in-depth on June 8, 2023 at 6 p.m. Members of the commission are invited to attend and are to let Alexander know if they wish to address Council. The background and information in the document adopted at the May 16th meeting will be part of the presentation to Council. Alexander will share slides with the group in advance of the presentation. There may be follow up on some of the active public art projects as well.

Artist Janet Hoopes submitted a concept for a third section of mural adjoining the Fairport Fish Hatchery mural at Hershey and Houser. The group discussed the concept and its relevance to the existing mural as well as concerns pertaining to the Fish Hatchery lettering as following under City code related to signage. The concept of imaginary fish created by children, while a fun project, may be problematic for the viewer of the biologically correct fish and mussels represented in the Fairport Fish Hatchery mural. The group would consider a resubmission, but the artist should be aware that there are no funds for covering the labor associated with painting the mural.

Mayor Brad Bark presented the concept for the World's Largest Watermelon (40 feet long, 16 feet high, 8 feet wide) with a suggested installation on the Muscatine riverfront. Donations to the project, as well as in-kind gifts of labor, have been secured so there is no fabrication or installation cost to the City of

Muscatine. The Muscatine Parks and Recreation Commission reviewed the concept on May 3rd with unanimous support pending site selection. During the May 11th City Council in-depth session, Mayor Bark presented the concept, and councilmembers were favorable. The location near Millennial Park was shared and discussed, and this appears to be the location recommended by City staff following preliminary reviews of four possible locations on the riverfront. Representatives from Hoffmann Inc. explained the fabrication and installation needs and process. On May 17th, Mayor Bark will test the impact on the view of the river by temporarily installing 16 feet tall pvc. City staff plans to discuss the selected site during a meeting also scheduled for May 17th. Members of the Public Art Advisory Commission voiced multiple concerns ranging from safety and durability of the paint to the unknown maintenance costs and the lack of public engagement in advance of making the decision. There was discussion regarding the process, and the unusual sequence used to move this project through the process. Other concerns were also shared, and Mayor Bark and representatives from Hoffmann were given the opportunity to respond. Members of the commission were favorable to the angled orientation of piece relative to the river as well as the tilting of the sculpture itself so long as this position did not cause additional safety concerns.

Jim Elias made a motion to support the installation of the watermelon pending site review by City staff with a recommendation that the process also include an opportunity for community engagement, the addition of interpretive panels to connect to Muscatine's agricultural past, a commitment from donors to cover maintenance costs incurred in the future, and submission by artist Johan Umana of design work for the painting of the watermelon as well as a list of paint products to be reviewed by members of the Public Art Advisory Commission to help ensure the longevity of the mural application to the structure. Thalia Sutton seconded the motion. The motion passed with unanimous support.

The City's Nominating Committee will meet at noon on May 30, 2023. Paul Minicucci is intended to replace Bob Allbee on the Public Art Advisory Commission. The change of commission members will begin in the new fiscal year on July 1, 2023.

Brad Roeth motioned to adjourn.

Meeting adjourned at 1:15 p.m.