



City of Muscatine

CITY COUNCIL

Thursday, July 6, 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>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

July 6, 2023, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION- Ray Oehme, Vineyard Church

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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. June 15, 2023 Minutes

11. *** PETITIONS AND COMMUNICATIONS**

- A. Request on second reading on a new Class "C" Retail Alcohol License for Home Base, LLC, 1201 Grandview Avenue – Tonia McCullough (pending inspections)
- B. Request on second reading on a new Class "C" Retail Alcohol License for BigBear's, 218 Walnut Street – BigBear's LLC (pending inspections)
- C. Request on first and second reading on a new Special Class "C" Retail Alcohol License and 5-day Outdoor Service Permit (7/26/2023-07/30/2023) for Keep Muscatine Beautiful, Harbor Drive – Community Foundation of Greater Muscatine (pending inspections)
- D. Request on first and second reading on a new Special Class "C" Retail Alcohol License and 5-day Outdoor Service Permit (8/03/2023-08/07/2023) for Keep Muscatine Beautiful, Harbor Drive – Community Foundation of Greater Muscatine (pending inspections)
- E. Request on first and second reading on a new Class "B" Retail Alcohol License for Kwik Star #1064, 3605 University Drive – Kwik Trip, Inc. (pending inspections)

- F. Request for renewal of a Class “C” Retail Alcohol License for Applebee’s Neighborhood Grill & Bar, 306 Cleveland Street – Apple Corps, L.P. (pending inspections)
- G. Request for renewal of a Class “C” Retail Alcohol License for Port City Underground, 208 West 2nd Street – Lacey Henderson-Mueller (pending inspections)
- H. Request for renewal of a Special Class “C” Retail Alcohol License for Yacky Shack, 163 Colorado Street – Yacky Shack LLC (pending inspections)
- I. Request for renewal of a Class “C” Retail Alcohol License for Hy-Vee Market Café, 2400 2nd Avenue, (Café Area) – Hy-Vee, Inc. (pending inspections)
- J. Request for renewal of a Class “C” Retail Alcohol License for Proof Social, 208 West 2nd Street – Wine-Nutz, LLC (pending inspections and insurance)
- K. Request for renewal of a Class “C” Retail Alcohol License for Osaka Sushi and Steak House, 1903 Park Avenue, Suite 48 – Kume Sushi and Steak House LLC (pending inspections and insurance)
- L. Request for Use of City Property from Mario Lebron with Muscatine Farmer’s Market to be held on August 12, 2023 to include closing 3rd Street between Cedar and Sycamore.
- M. Request for Use of City Property from Michelle Kelman with Alzheimer’s Association to be held on September 29, 2023
- N. Request to Approve Application for Revitalization Property Tax Abatement - 415 W. 2nd Street - Diane Calzaretta

12. * COMMUNICATION – RECEIVE AND FILE

- A. Muscatine County Board of Supervisors Meeting Minutes- June 12, 2023
- B. Muscatine County Board of Supervisors Meeting Minutes - June 19, 2023
- C. Muscatine County Board of Supervisors Meeting Minutes - June 26, 2023

13. * PURCHASE ORDERS

- A. Request to Approve the Issuance of a Purchase Order to Thermo Electron North America, in the Amount of \$18,877.40 for the Purchase of a Replacement Ion Chromatography System for the WRRF Lab.
- B. Request to Approve the Issuance of a Purchase Order to HON Company, in the amount of \$8,444.77, for 18 Office Chairs with Funding from American Rescue Plan Act (ARPA) Funds
- C. Request to Approve the Issuance of a Purchase Order to HON Company, in the amount of \$14,942.54, for new City Council Chambers Public Seating with Funding from American Rescue Plan Act (ARPA) Funds

- D. Request to Approve the Issuance of a Purchase Order to Midland Scientific, Inc., in the Amount of \$5,774.79, for the Purchase of a BOD Incubator for the Water & Resource Recovery Facility Laboratory.
- E. Request to Approve the Issuance of a Purchase Order to CivicPlus, in the amount of \$5,000, for the Purchase of SeeClickFix Integration Software with PubWorks

14. * APPROVAL OF BILLS

It is recommended bills totaling \$10,843,480.86 which include receipt summaries and journal entries for February and March 2023, 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. Bills for Approval for July 6, 2023

15. PUBLIC HEARING

- A. Public Hearing Regarding an Ordinance Amending Title 10, Chapter 20, Section 4 of City Code - Home Occupations
- B. Public Hearing Regarding the Vacation and Disposal of a Right of Way Adjacent to Tom Bruner Field
- C. Public Hearing Regarding an Easement Agreement Allowing for Encroachment of Tom Bruner Field on an Adjoining City Owned Parcel.
- D. Public Hearing Regarding Vacation of Sewer Easement at 2417 Grandview Avenue

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Adopting a Policy Governing Disposal of City-Owned Surplus Real Property
- B. Resolution Authorizing the Sale of City Property (Tom Bruner Field) to Muscatine Community School District
- C. Resolution Approving an Executed Deed (Tom Bruner Field)
- D. Resolution Vacating Certain Right of Way Adjoining Tom Bruner Field in the City of Muscatine, Iowa
- E. Resolution Authorizing the Sale of City Property (Vacated Right of Way Adjoining Tom Bruner Field) to Muscatine Community School District
- F. Resolution Approving an Executed Deed (Vacated Right of Way Adjoining Tom Bruner Field)
- G. Resolution Approving Bruner Field Encroachment Easement Agreement

- H. Resolution Accepting a Right of Way Dedication for the Kent-Stein Park to Taylor Park Trail
- I. A Resolution Setting a Public Hearing for July 20, 2023 on an Ordinance Amending Nuisance Regulations Contained within City Code
- J. Resolution Vacating Certain Sewer Easements Located at 2417 Grandview Avenue
- K. Resolution Supporting an Application for a Thriving Communities Designation through the Iowa Finance Authority
- L. Resolution Authorizing the Allocation of \$350,000 of American Rescue Plan Act (ARPA) Funding for the Mulberry Health Clinic Building Project and Rescinding Previous Resolution 2022-0322 Dated August 4, 2022
- M. Resolution Recognizing the City of Muscatine's Commitment to Solar Energy through Participation in the US Department of Energy's Solsmart Program.
- N. Request to Approve Entering into an Agreement with the Iowa DOT, Accepting a Federal Transit Administration (FTA) ARPA (American Rescue Plan Act) Grant in the Amount of \$49,029.00.
- O. Request to Approve the Issuance of a Purchase Order to Compass Minerals for Salt in the amount of \$109,260.00
- P. Request to Approve the Issuance of a Purchase Order in the Amount of \$64,362.44, to Weikert Contracting for the 2023 Paint Striping Contract.
- Q. Request to approve the Issuance of a Purchase Order to Ed Morse Chevrolet, in the amount of \$94,643.10 for the purchase of two (2) 2023 Chevy Police Pickups
- R. Request to Approve and Purchase an Easement for West Hill Sewer Separation Phase 6 Construction in the amount of \$406.68.
- S. Request to Approve Change Order Number 1 for Fulliam Avenue Reconstruction Phase 1 to Heuer Construction in the Amount of \$66,631
- T. Request to Approve an Agreement with Muscatine Center for Social Action for \$30,000 to Provide Housing Stabilization Services
- U. Request to Enter a Compensation Study Agreement with PayPoint HR in the amount of \$37,500.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT



City of Muscatine

CITY COUNCIL MINUTES

Thursday, June 15, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for June 15, 2023 to order at 06:00 PM.

2. **INVOCATION**

Police Chief Tony Kies was present to give the invocation.

3. **ROLL CALL**

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

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

- A. Request to reappoint Mahammad Pasha and Andrea Kreitner to the Airport Advisory Commission.
Request to approve the appointment of Ann McCarthy and Kathleen Haltmeyer to the Art Center Board of Directors
Request to approve the reappointment of Jeff Cochran to the Civil Service Commission.
Request to approve the reappointment of Moriah Ellis to the Historic Preservation Commission.
Request to approve the appointment of Diana Boeding and Kevin Knox to the Library Board of Trustees.
Request to approve the appointment of Kent Jurgensen to the Planning and Zoning Commission.
Request to approve the appointment of Delmar Kuhlers to the Parks and Recreations Advisory Commission.
Request to approve the appointment of Paul Minicucci to the Public Art Advisory Commission.

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

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to approve the agenda as presented. Vote: Ayes -6, Nays - 0, Motion Passed.

7. COMMUNICATIONS - CITIZENS

A. Dangerous Animal Appeal Hearing-Thomas Phillip, Cynthia Cortez

Thomas Phillips and Cynthia Cortez 2829 Highland Court were present to Appeal A Dangerous Animal Notice.

Mr. Phillips stated they were unaware at the time of moving to Muscatine that the City Code did not allow residents to have any type of snake considered a restrictor on their property. He states that these animals are not pets and they are his business and therefore should be exempt from that code. Ms. Cortez shared information regarding the Ball pythons and that they are legal in Iowa, available in all pet stores, harmless to humans and small animals and they have been the most rapidly growing reptile pet since the 1990's. Ms. Cortez stated there are no recorded incidences of a ball python causing harm to humans.

Mr. Phillips and Ms. Cortez stated they would like to see the City Ordinance changed to be more specific as to what is and is not allowed and stated they feel it is very vague at this point.

The City Council had questions regarding when the business was created, the condition of the area where animals are being held, the safety measures in place to keep the animals from escaping, the breeding process and number of snakes expected in the upcoming years, and what the animals are fed that were addressed by Mr. Phillips and Ms. Cortez.

City Councilmembers asked for Jeff Jlrak and Courtney Patel (Police Dept and Animal Control) to come share their thoughts on this situation.

Mr. Jlrak stated that his job is to enforce the City Code and that this is a violation of the City Code. Mr. Jlrak stated if the Council would like to change the code, he has no problem with that but at this time they are in violation. Mr. Jlrak stated he had not had any complaints or problems with Mr. Phillips and Ms. Cortez and they have been very professional and the animals are being kept in a very organized and clean environment.

Councilmember Brockert asked for input from City Attorney Brent Hinders. Mr. Hinders stated he could look into changing the ordinance but it would have to be at another meeting as that was not on the agenda for this meeting.

Councilmember Gordon made a motion to delay the decision for 90 days to allow City Council to have more discussion and do more research on this topic, seconded by Councilmember Osborne.

Vote: Ayes - 6, Nays - 0 Motion passed.

This item will be added to the September in-depth meeting for further discussion.

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 5 and 10-14)

Councilmember Osborne requested item 11c be removed from the consent agenda and voted on separately as he would like to abstain from the vote due to a conflict of interest.

Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Consent Agenda as amended.

Vote: Ayes - 6, Nays - 0, Motion Passed.

Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve item 11C.

Vote: Ayes - 5, nays - 0, Abstention - 1, Motion Passed.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. June 1, 2023 Regular City Council Meeting Minutes
- B. June 8, 2023 In-depth City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Street Closure on Fairview Avenue to Repair Sewer Lateral
- B. Cigarette/Tobacco Permits July 1, 2023 - June 30, 2024
 - 1. Home Base LLC, 1201 Grandview Avenue - Home Base LLC
- C. Request for renewal of a Class "C" Retail Alcohol License for Creations by Oz, 110 East 2 nd Street – Melissa Osborne (pending inspections)
- D. Request for renewal of a Special Class "C" Retail Alcohol License for GeoJohnz, LLC, 203 East 2 nd Street – GeoJohnz, LLC (pending inspections)
- E. Request for renewal of a Class "C" Retail Alcohol License for The Pearl, 101 West Mississippi Drive – The Pearl, LLC (pending inspections and insurance)
- F. Request on first and second reading on a new Special Class "C" Retail Alcohol License and Outdoor Service for Keep Muscatine Beautiful, Harbor Drive – Community Foundation of Greater Muscatine (pending inspections)
- G. Request on first reading on a new Class "C" Retail Alcohol License for Home Base LLC, 1201 Grandview Avenue – Tonia McCullough (pending inspections and insurance)

- H. Request on first reading on a new Class “C” Retail Alcohol License for BigBear’s, 218 Walnut Street – BigBear’s LLC (pending inspections and insurance)
- I. Request for Use of City Property from Chance Kleist with Boonies on the Avenue for Acoustic Music in the Street to be held June 30, 2023
- J. Request for Use of City Property from Muscatine Public Library for the Children’s 4 th of July Parade to be held on July 4, 2023
- K. Request for Use of City Property from Chris and Nancy Foxen with Muscatine Cross Country Team for a 5K race to be held on September 4, 2023
- L. Request for Use of City Property from Becky Huot with Muscatine High School Student Council for the Homecoming Parade to be held on September 21, 2023
- M. Request for Use of City Property from Becky Huot with Muscatine High School Student Council for the Senior March to be held on September 22, 2023
- N. Request for Outdoor Service for Boonie's on the Avenue, 214 Iowa Avenue, for event to be held June 30, 2023 - Michael Kleist - (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

13. * PURCHASE ORDERS

- A. Request to Approve the Issuance of a Purchase Order to Sulzco, LLC., in the Amount of \$8,000, to Complete Hauling of Material and Site Grading at the Northwest Corner of Houser and Grandview.
- B. Request to Approve the Issuance of a Purchase Order to Goddard Heating & Cooling, in the Amount of \$14,471.28, for the Replacement of the Rooftop HVAC Unit for the Police Department
- C. Request to approve the Issuance of a Purchase Order to Zimmer & Francescon, Inc, in the amount of \$14,450.00, for the emergency purchase of a Fairbanks 4" submersible pump for the 57th St Lift Station.
- D. Request to Approve the Issuance of a Purchase Order to Thompson-Hopps Pumps for Transfer Station Lift Station Pumps in the Amount of \$15,640.00.

14. * APPROVAL OF BILLS

- A. Bills for Approval - June 15, 2023

15. PUBLIC HEARING

- A. Public Hearing Regarding the Muscatine Soccer Complex Irrigation Project
There were no written or oral comments regarding this public hearing.
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.
- B. Public Hearing on a Proposal to Enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$8,500,000.00.
There were no written or oral comments regarding this public hearing.
Councilmember Peggy Gordon, seconded by Councilmember Jeff Osborne, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Third and Final Reading of an Ordinance Governing Disposal of City-Owned Surplus Real Property
Councilmember Nadine Brockert, Seconded by Councilmember Peggy Gordon, moved to Adopt the Ordinance on third and final reading and to direct for its publication as required by law.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- B. Resolution Approving the Contract and Bond for West Hill Sewer Separation Phase 6 A&B for KE Flatwork of Eldridge, Iowa in the Amount of \$6,543,100.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- C. Resolution Approving Plans, Specifications, Form of Contract, Cost Estimate and Setting the Bid Opening Date for the Muscatine Soccer Complex Irrigation Replacement Project.
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- D. Resolution Taking Additional Action on a Proposal to Enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement
Councilmember Peggy Gordon, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

- E. A Resolution Awarding Contract to Brauns Excavating,LLC in the amount of \$17,800 for the Demolition of a Structure Located at 1905 Hershey Ave
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Adopt the Resolution.
There were questions from City Council regarding safety measures being used because of structure being on a steep hill that were addressed by City Planner April Limburg. Ms. Limburg stated that the contractor would have to have the proper insurance to protect any damage caused by the demolition.
City Councilmembers also had discussion regarding a retaining wall that will be removed at this location due to it failing.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- F. A Resolution Accepting the Quit Claim Deed From Several Grantors to the City of Muscatine, Iowa for the property located at 713 Locust Street
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon, moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- G. Resolution Setting a Public Hearing for July 6, 2023 on an Ordinance Amending Title 10, Chapter 20, Section 4 of City Code - Home Occupations
Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis, moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- H. Resolution Setting a Public Hearing for July 6, 2023 on Vacating and Disposing of a Certain Right Of Way Adjoining Tom Bruner Field.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion .
- I. A Resolution Setting a Public Hearing for July 6, 2023 on Vacating Certain Sewer Easements Located at 2417 Grandview Avenue
Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- J. Resolution Setting a Public Hearing for July 6, 2023 Regarding an Easement Agreement Allowing for the Encroachment of Tom Bruner Field on an adjoining City-Owned Parcel
Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- K. Resolution to Set a Public Hearing for July 20, 2023 on Urban Renewal Plan Amendments
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

- L. Request to Declare Two Transit Buses as Surplus and Authorize the Sale of Said Buses at Public Surplus Auction
Councilmember Nadine Brockert, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- M. A Request to Approve an Agreement between the City of Muscatine and Senior Resources to support the provision of Senior Resident Services in the amount of \$30,000 for Fiscal Year 2023/2024
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- N. A Request to Approve an Agreement between the City of Muscatine and the Greater Muscatine Chamber of Commerce (GMCCI) to provide Tourism and Marketing Services in the amount of \$135,000 annually for Fiscal Years 2023/2024 and 2024/2025.
Councilmember Jeff Osborne, seconded by Councilmember Peggy Gordon moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- O. Request to Approve the City's Insurance Renewal, including property, casualty, and liability insurance, worker's compensation coverage, and various lines of other specialty coverage.
Councilmember Jeff Osborne, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- P. Request to enter into a contract in the amount of \$62,872 with Nathan Pierce for the sculpture "Zenith" to be installed in the roundabout at Mulberry and Second.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
There were questions from City Councilmembers regarding the sculpture obstructing the view of drivers that were addressed by Public Works Director Brian Stineman.
Mr. Stineman stated that in the roundabout the only direction drivers need to be aware of is to their left and the sculpture would not block that vision.
Councilmember Osborne addressed several questions that had been brought up regarding the sculpture by sharing the funding sources used for the sculpture.
Mr. Osborne stated that 60% was privately funded while the other 40% was federally funded.
There were also questions regarding when the project would be finished and Library Director Melanie Alexander stated the contract states the finish date of April of 2024.
Vote: Ayes - 6, Nays - 0, Motion Passed.

- Q. Request to Approve the Issuance of a Purchase Order for Construction of an Art Installation Foundation in the Mulberry and 2nd Street Roundabout to Heuer Construction for an Amount not to Exceed \$22,165.
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- R. Request to Approve the Issuance of a Purchase Order for Airport Hangars Roof Replacement to Bryant Roofing Co in the Amount of \$96,883
Councilmember Dennis Froelich, seconded by Councilmember Peggy Gordon moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- S. Request for Authorization to Issue a Purchase Order to Hoglund Bus Company for a New Low Floor Bus in the Amount of \$194,606.00
Councilmember Nadine Brockert, seconded by Councilmember Peggy Gordon moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Councilmember Lewis stated it is CNA week and thanked all the CNA's for their hard work and support to nurses.

Councilmember Gordon shared information regarding the library's 5th year anniversary celebration.

Councilmember Brockert shared information regarding a human trafficking event being held.

Councilmember Osborner shared information regarding upcoming local events

19. ADJOURNMENT

Councilmember Dennis Froelich moved the meeting be adjourned at 7:20 p.m.

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

CITY OF MUSCATINE

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

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

Mario Lebron - Muscatine Area Farmers Market

Address: 1103 Park Ave., Muscatine, IA, 52761

Telephone Number: 563-220-2708

E-mail Address: muscatinemarket@gmail.com

2. Type of event that is planned:

30th Anniversary Celebration for the Muscatine Area Farmers Market

3. Proposed location:

3rd St. between Cedar and Sycamore streets. This would be an addition to our regular farmers market.

4. Date(s)/Time(s): August 12, 2023 7:30a-11:30a

5. Expected length of use: 4a-1p

6. Expected size of group: 1500

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

Mario Lebron
Board members will be available as well.

Address(es): 1103 Park Ave., Muscatine, IA 52761

Telephone Number(s): 563-220-2708

E-mail Address(es): muscatinemarket@gmail.com

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

musician(s)/band to be determined
power may be needed, sound may be amplified

9. List mechanical or electronic equipment to be used:

Some food vendors/trucks will have generators
Amplifiers, microphones
Food vendors will use gas to cook and heat food

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

none

11. Number and types of animals to be used:

We may possibly bring in a petting zoo.

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

Musicians have amplifiers for sound/music.

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

Board members and volunteers.

We are requesting trashcans and picnic tables from the city to be placed on the street and barricades be put up at both ends of the street.

14. All plans for the provision of security:

We don't anticipate any issues. We ask that the barriers are secure to block traffic from entering the street during use time. Can MPD do occasional drive by's and walk through?

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Farmers market will be going at the same time. Crafts, food, produce, etc...

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes X No _____

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

If yes, please attach.

If no, please explain:

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

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

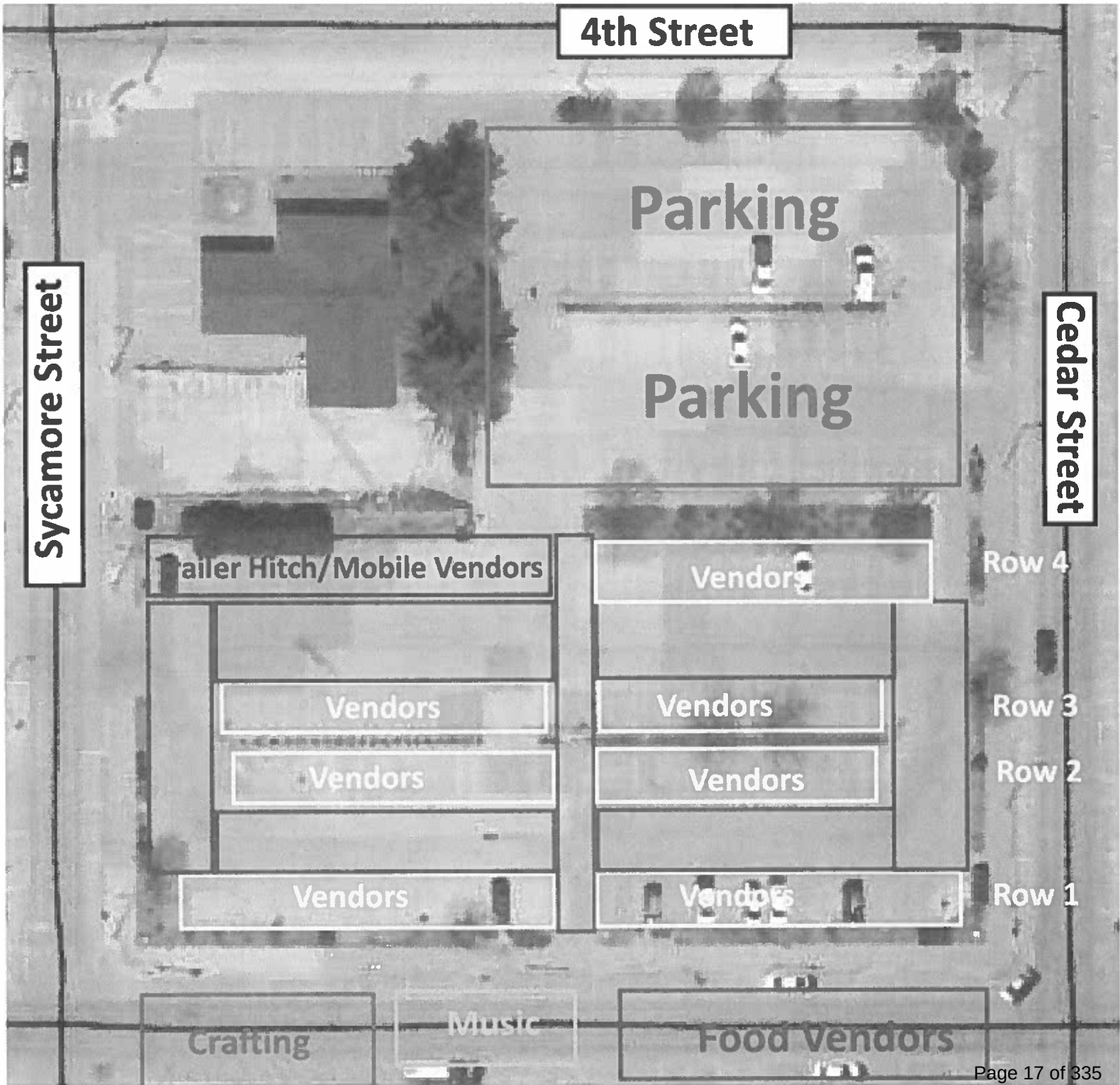
Mario Lebron
Authorized Representative

6/21/2023
Date

Parking area can/will be used for overflow for more vendors.

This is a rough draft. Placements on street could change.

Updated 6/21/23



EVENT: _____

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Parks & Recreation

7/1/23
Date

Comments:

Approval subject to attendance at pre-event mtg.

☒
YES

☐
NO

Jodi Royal-Goodwin
Community Development

6/30/23
Date

☒
YES

☐
NO

Brian Stineman
Public Works

6/30/23
Date

☒
YES

☐
NO

A.R. Kies
Police Chief

7/1/23
Date

☒
YES

☐
NO

Jerry Ewers
Fire Chief

7/1/2023
Date

FINAL APPROVAL:

☒
YES

☐
NO

Carol A Webb
City Administrator

07/01/23
Date

Signature: Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jun 30, 2023 14:43 CDT)
Email: jroyal-goodwin@muscatineiowa.gov

Signature: 
Brian Stineman (Jun 30, 2023 14:59 CDT)
Email: bstineman@muscatineiowa.gov

Signature: 
A Kies (Jul 1, 2023 07:59 CDT)
Email: akies@muscatineiowa.gov

Signature: Jerry Ewers
Jerry Ewers (Jul 1, 2023 08:21 CDT)
Email: jewers@muscatineiowa.gov

Signature: Richard Klimes
Richard Klimes (Jul 1, 2023 10:54 CDT)
Email: rklimes@muscatineiowa.gov

Signature: 
Carol Webb (Jul 1, 2023 16:56 CDT)
Email: cwebb@muscatineiowa.gov

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

CITY OF MUSCATINE

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

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

Alzheimer's Association

Address: 1415 28th Street, Suite 430, West Des Moines, IA 50266

Telephone Number: 319.237.4900

E-mail Address: mkelman@alz.org

2. Type of event that is planned:

Walk to End Alzheimer's is the world's largest event to raise awareness and funds for Alzheimer's care, support and research.

3. Proposed location:

Pearl City Station and approximately 2-3 miles of the walking path next to the river and downtown.

4. Date(s)/Time(s): Friday, September 29, 2023

5. Expected length of use: 8 a.m. - 8 p.m.

6. Expected size of group: 2-400

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

Michelle Kelman for the Alzheimer's Association - contact information above

Address(es): _____

Telephone Number(s): _____

E-mail Address(es): _____

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

Unknown at this time, currently in planning for event day activities.

9. List mechanical or electronic equipment to be used:

Sound System

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

Possible collaboration with Almost Friday Fest as in prior years.

11. Number and types of animals to be used:

N/A

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

Sound system for opening ceremony and music for event

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

Volunteers, approximately 20-30, to assist with the tasks mentioned above.

14. All plans for the provision of security:

To be determined. Sheriff Deputies will be in attendance.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Give-aways and items for sale for a % donation-give-back for the event in partnership with local vendors and businesses. Walk logo items (tshirts, flowers and give-aways) will be distributed. General donations will also be accepted.

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes X No _____

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

If yes, please attach.

If no, please explain:

The Walk route and engagement activities will be along the riverfront and downtown and is currently being planned. Volunteers will assist along the Walk route with activities and with activities at the PCS location area.

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

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

Michelle Kelman for the Alzheimer's Association

Authorized Representative

05.09.23

Date

EVENT: _____

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Parks & Recreation

7/1/23
Date

Comments:

Approval subject to attendance at pre-event mtg.

☒
YES

☐
NO

Jodi Royal-Goodwin
Community Development

6/30/23
Date

☒
YES

☐
NO

Brian Stineman
Public Works

6/30/23
Date

☒
YES

☐
NO

A.R. Kies
Police Chief

7/1/23
Date

☒
YES

☐
NO

Jerry Ewers
Fire Chief

6/30/2023
Date

FINAL APPROVAL:

☒
YES

☐
NO

Carol Webb
City Administrator

07/01/23
Date

Signature: Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jun 30, 2023 14:33 CDT)
Email: jroyal-goodwin@muscatineiowa.gov

Signature: Jerry Ewers
Jerry Ewers (Jun 30, 2023 17:06 CDT)
Email: jewers@muscatineiowa.gov

Signature: Richard Klimes
Richard Klimes (Jul 1, 2023 10:56 CDT)
Email: rklimes@muscatineiowa.gov

Signature: 
Brian Stineman (Jun 30, 2023 14:57 CDT)
Email: bstineman@muscatineiowa.gov

Signature: 
A.R. Kies (Jul 1, 2023 07:54 CDT)
Email: akies@muscatineiowa.gov

Signature: 
Carol Webb (Jul 1, 2023 16:55 CDT)
Email: cwebb@muscatineiowa.gov



Application for Revitalization Property Tax Abatement

Property
Information

Address: 415 W. 2nd St

Parcel Number: 1302206017

To be completed by City Staff Revitalization Area Name: Housing Blighted

In Historic District? Yes ☒ No ☐

Are you requesting Historic District Tax Abatement?

Yes ☐ No ☒ If yes, please attach a letter of support from the Historic Preservation Commission

Property Owner

Owner: Diane L Calzaretta

Address: 415 W 2nd St
Muscatine, IA 52761

Phone: 563 299 0631

Email: diane.calzaretta@gmail.com

Project
Information

Description of Improvements:

Exterior whole house paint including repair of
rot on wood frame house.

Cost of Improvements: \$14,498.50

Estimated or Actual Date of Improvements: 9/14/2022

Name & Addresses of Tenants Who May be Relocated: _____

Signature

The undersigned swears that the information presented on this application and any accompanying documents is true, correct, and complete to the best of their knowledge.

Signature of Applicant:

Diane L. Calzaretta

Date: 5/16/2023

City Council
Approval

In accordance with Section 404.3 of the Code of Iowa the City Council shall approve all applications submitted for completed projects if:

- The project, as determined by the City Council, is in conformance with this plan;
- The project is located within the Revitalization Area; and,
- The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area.

On _____, The City Council **approved** this application, finding that it meets the criteria set forth in Section 404.3 of the Code of Iowa and all applicable City Ordinances.

City Clerk

County Assessor Action on
Approved Applications

All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications. **The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination**, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

* West Hill neighborhood

Historical district - contribute Property
Residential - URMH



2023 REAL ESTATE ASSESSMENT ROLL

For Muscatine County, IA

414 E Third St.

Suite 202

Muscatine, Iowa 52761

Randy A. Spies, Assessor Ph. (563) 263-7061

assessor@muscatinecountyia.gov <http://muscatinecountyia.gov>

CORRECTED ROLL

THIS IS NOT A TAX BILL - IT IS A NOTICE OF ASSESSED VALUE

CALZARETTA DIANE L
415 W 2ND ST
MUSCATINE, IA 52761-3104

March 28, 2023

Deed Owner(s) CALZARETTA DIANE L

Contract Owner(s):

Property Address: 415 W 2ND ST MUSCATINE

Legal Description: 2-76-2W E 5 1/2 LOT 1 & W 2/3 LOT 2 BLK 37

Town/Township: MUSCATINE CORPORATION

School District: MUSCATINE COMM SCHOOL

Tax District: MUSC IN MUSC MUSC FD

Parcel Number: 1302206017

Property Class: Residential

Prior Class: Residential

Special Notice:

Total Acres: 0.000

Exempt Acres: 0.000

Taxable Acres: 0.000

	-----2022-----	-----2023-----
	Residential	Residential
Land:	17,020	17,020
Buildings:	0	0
Dwellings:	62,830	58,970
TOTAL ASSESSED VALUE:	79,850	75,990
Less Adjustments		
ASSESSED VALUE AFTER ADJUSTMENTS:	79,850	75,990
	Current Assessment:	75,990

Assessments are required to be the 100% fair market value of the property (unless otherwise provided by the Code of Iowa) in its condition as of January 1st. This is the amount established by the assessor's office before application of the state rollback factor. The 2023 assessed value will be the basis of your tax bill in 2024- 2025.

NOTICE: If you are not satisfied that the foregoing assessment is correct, you may contact the assessor on or after April 2, to and including April 25, of the year of the assessment to request an informal review of the assessment pursuant to section 441.30.

If you are not satisfied that the foregoing assessment is correct, you may file a protest against such assessment with the **BOARD OF REVIEW** on or after April 2, to and including April 30 of the year of the assessment. Such protest shall be confined to the grounds specified in section 441.37, Code of Iowa.

Electronic filing of protests is authorized under Iowa Code 441.37(3).

The notice in each odd-numbered year shall contain a statement that the assessments are subject to equalization pursuant to an order issued by the department of revenue, that the county auditor shall give notice on or before October 8 by publication in an official newspaper of general circulation to any class of property affected by the equalization order, that the county auditor shall give notice by mail postmarked on or before October 8 to each property owner or taxpayer whose valuation has been increased by the equalization order, and that the board of review shall be in session from October 10 to November 15 to hear protests of affected property owners or taxpayers whose valuations have been adjusted by the equalization order.

Muscatine County Board of Supervisors
Monday, June 12, 2023

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

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

On a motion by Sorensen, second by Kirchner, claims dated June 12, 2023, were approved in the amount of \$280,767.61. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved an ordinance rezoning approximately 16.69 acres in Wapsie Township from A-1 Agricultural District to R-1 Residential District on the second of three readings. Roll Call Vote: Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed a variance granted by the Muscatine County Board of Adjustment on June 2, 2023 for Case #23-06-02, an application from Todd Moyer, 1881 Cedar Muscatine Road, Wilton, Iowa, who requested a Variance to be allowed for placement of an accessory building in front of the residence, approximately 531 feet from the front property line located at 1626 231st Street, Letts, Iowa. This property consists of approximately 33.90 acres of mainly timber. There is a single-family home on the property that sits approximately 630 feet from the front property line and 231st Street. The proposed detached accessory structure would sit approximately 515 feet off the roadway. To the west side of the welling is the septic system and to the south of the rear dwelling is timber and steep slopes. Furnas stated there is heavy vegetation on the property that would hide the building and due to the topography of the property, the selected location is on the only large flat spot on the property. On a motion by Mather, second by Sorensen, the Board accepted the Variance. Ayes: All.

On a motion by Sorensen, second by Chick, the Board set a letting date of July 24th, 2023 at 9:00 a.m. for project L-(MW-5)--73-70, a 100'-0 x 24'-6 continuous concrete slab bridge over Mosquito Creek on North Isett Ave. Ayes: All.

On a motion by Sorensen, second by Kirchner, the minutes of the June 5, 2023 regular meeting were approved as written. Ayes: All.

Correspondence:

Sorensen received an email from Vickie Bishop regarding road safety concerns, a railroad crossing and the gravel pit area on Pettibone Avenue.

Sauer had a conversation with a resident regarding fireworks permitting on an independent basis for July 4, 2023.

Chick received an email from Don Paulsen regarding concerns with the proposed Joint Muscatine City/County shooting range costs.

Chick received a call from John Kramer regarding veterans travel arrangements for Veterans Affairs (VA) doctor appointments.

Kirchner received a call from David Millage regarding a wind farm project in the West Liberty area.

Kirchner received a call from a resident regarding the all-terrain vehicles (ATV) and off-

road utility vehicles (OTV) rules and regulations.

Committee & Meeting Reports:

Kirchner, Mather and Sorensen attended a Housing Council meeting on June 7, 2023.
Sorensen attended a Muscatine County/Muscatine City Joint Administration Board meeting on June 6, 2023.

Chick attended a Greater Muscatine Chamber of Commerce and Industry meeting on May 24, 2023.

Chick attended a Bi-State Trails meeting on May 25, 2023.

Chick attended a Housing Analysis meeting on June 1, 2023.

Chick attended a Bi-weekly Mississippi Valley Workforce Area meeting on June 2, 2023.

On a motion by Sorensen, second by Chick, the Board authorized the Chair to execute the FY23/24 Contract for Specialized Transportation services with River Bend Transit, in the amount of \$7,000.00. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved a Fireworks Permit application from David Starkweather, 1956 Geneva Hills Road, Muscatine, for event location: 2410 Burlington Road, Muscatine, for July 4, 2023. Ayes: All. The Board consensus was to allow the Muscatine Fire Chief to determine if the fireworks permit is still allowed for July 4, 2023, as there is a comment noted by the Fire Chief on the Permit as “with rain” (as it is possible the county could be under a burn ban with the current lack of rain). Sheriff Quinn Riess requested a copy of the approved Fireworks permit. The permit information was provided to Riess.

Connie Fuller, Grandview, Iowa, addressed the Board to request an update regarding pioneer cemeteries in Muscatine County. Sauer stated County Attorney Jim Barry is currently working on identifying the Muscatine County pioneer cemeteries and will present the information to the Board at a future meeting. Administrative Services Director Nancy Schreiber stated the information may possibly be presented at the June 19, 2023 Board meeting. Schreiber stated she will call Fuller to notify her when the item is on placed on the agenda.

Dave Watkins, 2566 122nd Street, Moscow, Iowa, addressed the Board stating his concerns with the proposed Joint Muscatine City/County shooting range cost of \$2,000,000. Watkins stated in the past, the county was required to pass a bond referendum allowing the taxpayers (rather than a five-member Supervisor Board) to decide if the municipality should be authorized to raise funds through the issuance of general obligation bonds. Watkins also stated his concerns regarding the cost vs. revenue for the water and sewer lines to Deep Lake Parks and the joint recreational facility with the City of Muscatine. Sorensen stated he believes the Iowa Code bond referendum amount is set at \$750,000. Watkins questioned if Johnson County or Scott County shooting ranges would allow rental use for our sheriff deputies and police officers for their training exercises, approximately 100-150 days per year.

The meeting was adjourned at 9:43 A.M.

ATTEST:

Cathy Ribbink
Elections/Real Estate Administrator

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, June 19, 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 on violations of Iowa Code Section 453A.2(1): selling, giving or otherwise supplying any tobacco, tobacco products, alternative nicotine products, vapor products or cigarettes to any person under twenty-one years of age was conducted by Assistant County Attorney Dan Williamson. Williamson stated that the Muscatine County Sheriff's Department performed checks on facilities who sold tobacco products in Muscatine County. There were two (2) violations from these checks. Casey's General Store, located near Nichols, and Reif Oil Company DBA Fast Break, located on Stewart Rd, were fined. Both employees received a Criminal penalty and each of the store owners received a Civil penalty. The amount of the Civil Penalty was \$300, as this was their first-time offense. Williamson stated that both store owners had paid their penalties. Mather questioned why a public hearing was required if the penalties were paid. Williamson responded that the store owner has the opportunity to be heard in front of the Board of Supervisors regarding the issue if they choose to. Neither store owner was present. On a motion by Mather, second by Sorensen, the public hearing was closed. Roll Call Vote: Ayes: All

On a motion by Sorensen, second by Kirchner, the Board approved the Settlement Agreements with Casey's General Store and Reif Oil Company DBA Fast Break. Ayes: All

On a motion by Sorensen, second by Mather, the Board approved Ordinance #06-19-23-01 rezoning approximately 16.69 acres in Wapsie Township from A-1 Agricultural District to R-1 Residential District on the third and final reading. Roll Call Vote: Ayes: All.

County Engineer, Bryan Horesowsky, presented two utility permit applications from Muscatine Power & Water. The first permit is to install 2" Orange HDPE conduit (48 count fiber optic) along Bayfield Rd. from Parcel ID:0816300012 going west approximately 737'+/- to Parcel ID# 0817400006. The second permit is to install 2" Orange HDPE conduit (48 count fiber optic) from existing power pole to south R.O.W in front of 2828 180th St (Parcel ID:0918100002). On a motion by Sorensen, second by Chick, the Board approved the utility permits. Ayes: All.

Community Services Director Felicia Toppert requested the Board authorize the chair to sign a Letter of Support for the Robert Young Center application to become a Community Mental Health Center in the State of Iowa. Toppert discussed several reasons why this was important to our community including the ability to obtain Federal funds to increase the services they provide. Mather noted that he was appreciative of the work done to bring the additional services to Muscatine. On a motion by Sorensen, second by Mather, the Board approved the request. Ayes: All.

Information Services Director Bill Riley requested the Board approve a Memorandum of Understanding with the Iowa Department of Management, Iowa Office of Chief Information Officer for enhanced security services. Riley stated that this MOU is not replacing anything, it's just extending the free service for 18 months, which was paid

for by ARPA funds. On a motion by Sorensen, second by Kirchner, the Board approved the request. Ayes: All.

On a motion by Sorensen, second by Chick, the minutes of the June 12, 2023 regular meeting were approved as written. Ayes: All.

Correspondence:

All Supervisors received an inquiry from a RAGBRAI vendor about selling goods in the county.

Sauer, Sorensen & Kirchner attended a presentation regarding a wind farm.

Committee & Meeting Reports:

Kirchner attended a Muscatine Fair Board meeting on June 15, 2023

Sauer and Chick attended a groundbreaking for the health clinic facility on June 14, 2023.

Administrative Services Director Nancy Schreiber requested the Chair to execute a FY 23/24 Iowa Byrne Justice Assistance Grant (JAG) Program contract in the amount of \$43,066.67. Schreiber stated this grant helps fund the Drug Task Force officer. On a motion by Sorensen, second by Chick, the Board approved the request. Ayes: All.

Administrative Services Director Nancy Schreiber requested the Board set a public hearing for Monday July 3, 2023 at 9:00 a.m. on proposed amendments to the Muscatine County Ordinance regulating the Operation of All-Terrain Vehicles and Off-Road Utility Vehicles in Muscatine County to remove restricted secondary roadways. On a motion by Sorensen, second by Kirchner, the Board approved the request. Ayes: All.

County Attorney Jim Barry provided an update to the Board regarding Pioneer Cemetery. He stated that he was in process of preparing a draft ordinance to bring to the board at the next meeting.

A motion was made pursuant to Chapter 21.5.1 (j), Code of Iowa, to go into closed session to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property or reduce the price the governmental body would receive for the property. On a motion by Sorensen, second by Chick, the Board went into closed session at 9:23 a.m. Roll Call Vote: Ayes: All.

On a motion by Mather, second by Kirchner, the Board returned to open session at 10:11 a.m. Roll Call Vote: Ayes: All.

The meeting was adjourned at 10:11 a.m.

ATTEST:

Tibe Vander Linden
Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, June 26, 2023

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

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

On a motion by Sorensen, second by Kirchner, claims dated June 26, 2023, were approved in the amount of \$681,201.77. Ayes: All.

Discussion was held with County Attorney Jim Barry regarding a draft ordinance to assume jurisdiction and control of certain pioneer cemeteries and/or private burial sites located in Muscatine County. Barry stated the draft ordinance follows the Iowa Code Section 331.325 with definitions included from the 2022 Iowa Code references that are relative to Pioneer and/or Private Burial sites. Barry stated if the ordinance is approved, it will allow the county to assign the responsibility of who will care and maintain the cemeteries. Barry stated if a cemetery is located on private property, the individual owner can take on the responsibility. If the individual owner does not want the responsibility, then the county can assign a public or a private organization to care and maintain the cemetery. Barry stated once the responsibility is identified then an agreement will outline the details of the monument preservation and maintenance. Barry stated the Township Trustees do not have jurisdiction over these cemeteries. Barry stated the Iowa Code allows the option to designate a cemetery commission of up to nine members, but given the difficulty of maintaining members of other commissions it is recommended the Board make the maintenance agreements with the landowners or public/private organizations. Barry stated the agreements could include Township Trustees however the funding will be from the county general fund as a county is not allowed to levy taxes. Barry recommended moving forward with the ordinance to schedule three public hearings with notices sent to the landowners of each cemetery or private burial sites. Barry stated the cost of the maintenance agreements will be a budget estimate for the first year. Discussion held with the Board included questions on property owner's liability, road access, if gravesites can be moved if requested, processes to allow relatives to access a cemetery on private ground, gravestone repair/replacements, weed control, mowing maintenance and fence repair. The Board consensus was to review more specific obligations for gravestone repair/replacements and the requirements for mowing and maintenance. Barry stated he will provide further review and possibly revise the ordinance for the next meeting. Administrative Services Director Nancy Schreiber stated there will also be an agenda item for the July 3, 2023 meeting to set a public hearing if the Board approves the ordinance revisions.

On a motion by Kirchner, second by Sorensen, the minutes of the June 19, 2023 regular meeting were approved as written. Ayes: All.

Correspondence:

Chick was contacted by a resident regarding a question about 46th Avenue, Muscatine, Iowa. Chick stated the area is within the city limits.

Kirchner was contacted by two residents regarding the wind farm project in West Liberty, Iowa.

Committee & Meeting Reports:

Sorensen attended an Eastern Iowa Mental Health Region meeting on June 19, 2023.
Sorensen attended a Local Emergency Planning Commission meeting on June 22, 2023.
Sauer attended a Conservation Board meeting on June 20, 2023.
Sauer attended a Riverbend Transit meeting on June 21, 2023.
Chick attended an Iowa Workforce Development meeting on June 20, 2023.
Chick attended a Housing Committee meeting on June 21, 2023.

On a motion by Sorensen, second by Chick, the Board approved appointments to the Muscatine County Compensation Commission for the period July 1, 2023 to June 30, 2024. Ayes: All. Administrative Services Director Nancy Schreiber stated there are still vacancies for all four categories – licensed real estate salespersons or brokers; bankers, appraisers, auctioneers, property managers; owners of agricultural property; and owners of city property and stated any recommendations for the commission be referred to her.

On a motion by Sorensen, second by Kirchner, the Board approved the reappointment of Mary Friederichs to the Benefited Fire District #6 Board of Trustees for a three-year term ending June 30, 2026 (has already been approved by the Scott County Board of Supervisors). Ayes: All.

On a motion by Sorensen, second by Mather the Board approved the reappointment of Lisa Johnson and Shane Sawyer to the Muscatine County Veterans Affairs Commission for three-year terms ending June 30, 2026. Ayes: All.

On a motion by Sorensen, second by Chick, the Board authorized the Chair to sign a revised Mississippi Valley Workforce Area Chief Elected Official Shared Liability Agreement. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign a contract with Mississippi Valley Workforce Development Board to provides Employer of Record services. Ayes: All.

On a motion by Sorensen, second by Mather the Board approved Resolution #06-26-23-01 FY 2023/24 Budget Appropriations. Roll Call vote: Ayes: All.

**RESOLUTION #06-26-23-01
FY 2023/24 BUDGET APPROPRIATIONS**

It is hereby resolved that the following amounts itemized by Department will be appropriated for the Fiscal Year beginning July 1, 2023:

01	Board/Administration	734,759
02	Auditor	638,680

03	Treasurer	618,209
04	Attorney	1,367,674
05	Sheriff	3,360,059
06	Jail	7,388,334
07	Recorder	318,946
20	Engineer	14,674,700
22	Conservation Board	1,463,767
24	DHS	45,500
25	Community Services	872,802
28	Medical Examiner	229,971
30	Court Services	185,500
31	Board of Health	413,195
51	General Services	988,281
52	Information Services	895,375
53	Zoning	497,174
60	Mental Health Administration	167,403
99	Nondepartmental	24,926,951
		\$59,795,733

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2024.

Passed and approved this 26th day of June, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Administrative Services Director Nancy Schreiber stated two Compensation Board representatives (one female and one male) are required to represent the Board of Supervisors. Schreiber stated in past years the Board has operated with just one representative and the current representative's term will expire on June 30, 2023 and she is not willing to serve a new term. The Compensation Board will meet in January or February 2024. Recommendations for the positions can be referred to her.

Jane Daufeldt, 2223 5th Avenue, Muscatine, Iowa, addressed the Board related to the pioneer cemetery and private burial sites in Muscatine County. Daufeldt stated she is a commissioner on the Historic Preservation Board, treasurer of the Muscatine County Genealogy Society and has experience with Greater Muscatine Chamber of Commerce and Industry. Daufeldt stated family tourism is increasing with the interest to research family roots. Daufeldt stated the Muscatine

County Genealogy Society will assist area citizens with research to discover family genealogy. Daufeldt stated her family history goes back to the 1850's in Muscatine County with family members are buried in the Doran Cemetery, which is a pioneer cemetery. Daufeldt stated her personal issues that in past years the north half of the Doran Cemetery was being farmed (the half acre being farmed meant no taxes were being paid on that portion). Daufeldt notified the County and the Township Trustee at that time and nothing could be done as the responsible party could not be identified. Daufeldt stated the access to the Doran Cemetery is through a farm field. Daufeldt stated the Doran Cemetery plot records are not documented and graves have been moved due to the crops being planted. Daufeldt stated the Iowa Gen Web Project has done research and the names of the deceased are documented. Daufeldt stated she is in favor of a cemetery commission so that there is consistency, conformity and knowledge is maintained. Daufeldt stated her interest in the area cemeteries is due to her work with the Historic Preservation Commission and their goal to add historic schools, churches and cemeteries on the MAGIC website. The goal has been to include cemeteries identified with a sign (with QR code) at each location. Daufeldt requested the Board consider allowing a designated agent for a relative to the deceased who is unable to visit and view the pioneer cemeteries. Daufeldt stated a responsible cemetery commission could verify the cemetery boundaries/fencing is accurate. Daufeldt thanked the Board for their support of the Historic Preservation Board's work in identifying the historic schools and churches.

Connie Fuller, 116 North Market Street, Grandview, Iowa, addressed the Board stating she was representing the Eisele/Kisor Cemetery, as she has family members buried there and has visited the cemetery as a young girl with her grandmother. Fuller stated her concern that the access to the cemetery has changed with the new private landowner. Fuller stated she resents the landowner was told to not communicate with her and not allow her to place flags on the veteran's graves, due to their attorney and insurance agent recommending no access. Fuller stated in years past there was a large wrought iron archway with the cemetery name however the archway was stolen. Mather asked if there is access to the cemetery from the north side. Fuller stated in past years she was allowed access from the northside by a landowner however they no longer own the property. Fuller asked if the county could put in an access road at the north side. Fuller asked if the county owns or just maintains other roads. County Engineer Bryan Horesowsky stated the county owns roads through easements. Chick stated the Board is working on the ordinance to follow the Code of Iowa.

Austin Bell, 2570 Burlington Road, Muscatine, Iowa, stating he is a private landowner for the Eisele/Kisor Cemetery. Bell invited all the Supervisors to his property to see the terrain and the road to walk to the cemetery. Bell stated the barn on his property has been there since 1950 and the access road was formerly a logging road. Bell stated to access the cemetery from the northside from Jasper Avenue would require to cross three other landowner's properties and crossing Bell's CRP land. Bell stated with the recent rain, the road is not safe at this time. Bell stated that for Memorial Day, flags were placed on the gravesites. Bell stated his legal counsel advised no access to the cemetery.

The meeting was adjourned at 10:06 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2023-0300

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Thermo Electron North America, in the Amount of \$18,877.40 for the Purchase of a Replacement Ion Chromatography System for the WRRF Lab.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of \$18,877.40 to Thermo Electron North America LLC for the purchase of a new ion chromatography system for the Water & Resource Recovery Facility lab. \$21,000.00 was budgeted for this purchase. There are no other vendors that can integrate this into the existing system.

STAFF RECOMMENDATION

Staff recommends approval of the issuance of this purchase order.

BACKGROUND/DISCUSSION

The City of Muscatine WRRF Laboratory needs to replace the Dionex Aquion Ion Chromatography lab equipment to ensure continuation of testing for multiple required parameters including ammonia, ammonium, nitrate, nitrite and sulfate. The unit is part of the existing auto-sampler and computer with proprietary software. The sampler and software are all up to date but the ion unit will no longer be supported after this year for repairs or updates and needs to be replaced. No other vendor will fit with the existing system so no other quotes are available.

CITY FINANCIAL IMPACT

\$21,000.00 was budgeted and approved for this purchase.

ATTACHMENTS

1. Ion Chrome Quote.230706
2. IC Purchase memo.230630

Sales Quotation

Quote Number	Version	Quotation Date	Page
CPQ-00567696	1.03	June 30, 2023	1
Lead Time	Payment Terms	Freight Terms	Expiration Date
10-12 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	July 23, 2023
Company Name		Customer Name	
CITY OF MUSCATINE CITY HALL		PATTI FULLER-BLOECHL	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

This quotation contains time bound promotional offerings that require order placement by the expiration date shown above. These time bound promotional offerings may not be repeated or extended beyond the expiration date.

Reference CPQ-00587047 - 1.00 for instrument extended warranties. Warranties are to be invoiced annually in the years that they are used.

Customer Info:

Customer Name: PATTI FULLER-BLOECHL
Company Name: CITY OF MUSCATINE CITY HALL
Address: 1202 MUSSER STREET
Muscatine Iowa 52761-1645
United States
Phone: 563-263-2752
Email: pfbloechl@muscatineiowa.gov

Sales Contact Info:

Contact Name: Aaron Brown
Phone:
Email: aaron.brown@thermofisher.com

Aquion

Item	Description	Unit Price	Qty	Total Price
1.1	22176-60004 ASSY, AQUION, DG The Dionex Aquion is an integrated single channel ion chromatography system that performs all types of isocratic IC separations. Electrolytic suppression provides high performance ion chromatography of anions and cations with no need to make up regenerant solutions. The eluent vacuum degas provides the capability for high day-to-day eluent consistency. This Dionex Aquion System includes: • Dual-piston, isocratic pump • Eluent degas • High-pressure pulse damper for low ripple and noise • Rheodyne PEEK injection valve (5000 psi) • Suppressor Control for ERS, SRS and AES setting optimizations • Advanced digital conductivity detector with thermal control capabilities • Informative Front LED panel for excellent system status monitoring	\$20,800.00	1	\$20,800.00
1.2	701-086201 YEAR 2 AND 3 IC/SP PARTS ONLY WARRANTY Factory warranty for service parts required to perform repairs during years 2 and 3 after the date of instrument installation	\$0.01	2	\$0.02
1.3	060392 HUB,USB,4PORT,STARTECH,RoHS Hub, USB, 4 Port	\$212.00	1	\$212.00
1.4	960708 CBL,3COND,LINE CORD,US,RoHS	\$0.01	1	\$0.01

Sales Quotation

Quote Number	Version	Quotation Date	Page
CPQ-00567696	1.03	June 30, 2023	2
Lead Time	Payment Terms	Freight Terms	Expiration Date
10-12 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	July 23, 2023
Company Name		Customer Name	
CITY OF MUSCATINE CITY HALL		PATTI FULLER-BLOECHL	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Item	Description	Unit Price	Qty	Total Price
1.5	Power Cord US 038677 SVC,INSTAL,APPL,DX-SPRT,DAY	\$0.01	1	\$0.01
1.6	052820 ASSY,REGEN,HD,SVC,INSTALL,SOL,HNO3 Quality Installation HNO3 Solution Kit	\$132.00	1	\$132.00

Discount Detail
The discounts to the right include:
Promotions: - \$3,952.00

Quote Subtotal: \$21,144.04
Promotions / Discounts: - \$3,952.00
Quote total less discounts: \$17,192.04
Shipping: \$506.00
Surcharge: \$1,179.36
Quotation Totals: \$18,877.40

Sales tax exemption/resale certificates or direct pay permits must be provided with the order documents, if applicable. If valid sales tax exemption documentation is not provided, buyer shall pay all applicable federal, state and local taxes in addition to the price stated on this quotation.

Please see below for monthly payment options and contact financialservices@thermofisher.com or call (800) 986-9731 ext. 7 for more information. Please note: Payments are estimates only and availability of lease financing is subject to credit approval and acceptance of terms. Terms and interest rates may vary based on customer's financial profile.

Sales Quotation

Quote Number	Version	Quotation Date	Page
CPQ-00567696	1.03	June 30, 2023	3
Lead Time	Payment Terms	Freight Terms	Expiration Date
10-12 weeks	NET 30 DAYS UPON INVOICE DATE	Origin - Prepay And Add	July 23, 2023
Company Name		Customer Name	
CITY OF MUSCATINE CITY HALL		PATTI FULLER-BLOECHL	
* See end pages of quote for PO Submission details			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

Leasing estimate is based on a total cost of **\$18,877.40**; you may choose from the monthly payment options below:

	Lease Term (months)			
	24	36	48	60
Fair Market Value Purchase Option:	\$699.03	\$516.30	\$381.32	\$327.15
\$1.00 Purchase Option:	\$824.75	\$563.49	\$432.29	\$354.71
Number of Advance Payments:	1	1	1	1

Choosing the Lease that Best Meets Your Needs:

Fair Market Value (FMV) Purchase Option

The intent of this lease is not to own but to gain the benefits of the equipment in exchange for a low monthly payment. Your End-of-Lease Options are: continue to lease the equipment, purchase a fair market value or return/upgrade the equipment.

\$1.00 Purchase Option

This is a lease-to-own option where you would own the equipment after all monthly payments have been made. It is similar to a finance agreement and provides you a defined payment schedule over the lease term.

Purchase Order - Submission Details

Quote Number	Version	Quotation Date	Page
CPQ-00567696	1.03	June 30, 2023	4
Lead Time	Payment Terms		Expiration Date
10-12 weeks	NET 30 DAYS UPON INVOICE DATE		July 23, 2023
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add	PREPAY AND ADD	Fed Ex Ground	
See below			

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

1400 Northpoint Parkway
 West Palm Beach FL 33407

To place your order and expedite shipment, please 1) sign and date the last page of this document; and 2) fax or e-mail it along with your Purchase Order to one of the addresses below.

Please note-all Purchase Orders must show the vendor name of Thermo Electron North America LLC

Thermo Electron North America LLC
 5225 Verona Road
 Madison WI 53711

or

Thermo Electron North America LLC
 1400 Northpoint Parkway
 West Palm Beach FL 33407

Complete System Orders:

Fax: 412-200-6542

e-mail: usmadorderprocessing@thermofisher.com

Parts or Service Orders:

Fax: 877-680-2565

e-mail: USMAD.ServiceOE.PO@thermofisher.com

Notes:

- Items marked with an asterisk (*) on the face of the quotation are non-Thermo Electron North America LLC products.
- Prices, warranty, installation and service on the items quoted herein are available only in the United States and may not be otherwise assigned.
- Tax exemption certificates or direct pay permits must be provided with the order documents, if applicable. If tax exemption documentation is not provided, buyer shall pay federal, state and local taxes in addition to the price stated on this quotation.
- Buyer shall not export or re-export technical data or products supplied by Thermo Electron North America LLC in violation of applicable export regulation. Buyer who exports products purchased hereunder assumes all responsibility for obtaining required export documentation, authorization, and payment of all applicable fees.
- All prices are quoted in USD

Purchase Order - Submission Details

Quote Number	Version	Quotation Date	Page
CPQ-00567696	1.03	June 30, 2023	5
Lead Time	Payment Terms		Expiration Date
10-12 weeks	NET 30 DAYS UPON INVOICE DATE		July 23, 2023
Inco Terms 1	Inco Terms 2	Shipping Method	
Origin - Prepay And Add	PREPAY AND ADD	Fed Ex Ground	
See below			

Thermo Electron North America LLC
5225 Verona Road
Madison WI 53711

1400 Northpoint Parkway
West Palm Beach FL 33407

TERMS AND CONDITIONS OF SALE FOR PRODUCTS AND SERVICES

This quotation, and Seller's Terms and Conditions of Sale for Products and Services (which are hereby incorporated by reference into this quotation and any resulting contract), set out the terms on which Seller is offering to sell the product(s) and/or service(s) listed in this quotation. By issuing a purchase order or otherwise ordering or accepting product(s) and/or services, Buyer expressly confirms that it agrees to be bound by and agrees to the terms of this quotation and the Terms and Conditions of Sale for Products and Services to the exclusion of all other terms not expressly agreed to in writing by an authorized representative of Seller, and that the purchase and sale transaction between Buyer and Seller is governed by this quotation and Terms and Conditions of Sale for Products and Services. Any new or different provisions contained in any document issued by Buyer in response to this offer are expressly rejected. Seller's Terms and Conditions of Sale for Products and Services can be found on the Thermo Fisher Scientific website at www.thermofisher.com/terms-tena and will be sent to Buyer via mail or e-mail upon request. The Terms and Conditions of Sale for Products and Services are subject to change by Seller, from time to time.

As an Authorized representative of the Buyer, your signature below creates an agreement to buy the products and services listed herein and your acceptance of the Seller's Standard Terms and Conditions of Sale included herein as the sole and exclusive terms for your purchase.

BUYER

SELLER

By: _____	By: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____
Date: _____	Date: _____

_____ Initial here to indicate Buyer's agreement to automatically apply Seller's Standard Terms and Conditions of Sale for Products and Services to all future orders of Products and Services from Seller, whether or not the Agreement is referenced on Seller's quote or Buyer's Purchase Orders, for _____ (write # of years) from later date of the parties' signature, or until either party provides written notice that this Agreement is terminated.



1202 Musser Street
Muscatine, IA 52761-1645
(563) 263-2752
Fax (563) 263-3720

WATER & RESOURCE RECOVERY FACILITY

muscatineiowa.gov

TO: JON KOCH
FROM: PATTI FULLER-BLOECHL
SUBJECT: ION CHROMATOGRAPHY INSTRUMENT
DATE: 6/30/2023

The Muscatine WRRF Environmental Laboratory is requesting the purchase of an ion chromatography instrument. This purchase is replacing the main unit ICS-1100 of the complete system that was purchased in 2014. The instrument will be replaced by a Dionex Aquion single channel ion chromatography system. This quote includes a discounted five year service contract to be paid each year, covering the instrument for a total of six years. The purchase price for the system with discount, shipping and surcharge is \$18,877.40. The purchase of this system requires the Dionex ICS-1100 to be turned into the company at the installation of the new system.

The purchase on the system in 2014 was for a complete system with software, auto sampler, and the ion chromatography instrument for \$33,050. The computer system and software have been updated and are current with the manufacture specifications. The auto sampler can be replaced at a later date if required.

The ion chromatography unit being replaced was manufactured in 2011 and will no longer be supported by Dionex/Thermo Fisher Scientific. To request a purchase process of an entirely new system the purchase price would be significantly higher and may require a longer learning curve.

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



City of Muscatine

ITEM NUMBER 2023-0316

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Nancy Lueck, Finance Director
Stephanie Romagnoli, Human Resources Manager
Carol Webb, City Administrator

SUBJECT

Request to Approve the Issuance of a Purchase Order to HON Company, in the amount of \$8,444.77, for 18 Office Chairs with Funding from American Rescue Plan Act (ARPA) Funds

EXECUTIVE SUMMARY

The City of Muscatine's American Rescue Plan Act (ARPA) funding allocation totaled \$3,533,377. The City Council has allocated these funds for numerous one-time capital purchases or programs in the 2022/2023 revised estimate and 2023/2024 budget. One of those one-time capital purchases was an allocation for office chairs for an estimated total amount of \$10,000.

Staff members that indicated they were in need of new chairs were given the opportunity to "try out" new chairs at the HON showroom and could choose from a limited number of basic color options. The quote from HON was \$8,444.77 for 11 regular size office chairs, 4 big and tall chairs, and 3 more heavy duty chairs for the Police department. The City received alternate quotes from other vendors which was higher than the quote from HON.

STAFF RECOMMENDATION

Staff recommends approval of this request for issuance of a purchase order to HON Company for 18 chairs.

BACKGROUND/DISCUSSION

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021. This Act provided \$1.9 trillion dollars of funding for families, governments, businesses, schools, non-profits, and others impacted by the COVID-19 public health crisis. The allocation for State and local governments totaled \$350 billion. The allocation for cities with populations less than 50,000 totaled \$19.5 billion. The City of Muscatine's allocation totaled \$3,533,377 with half of these funds (\$1,766,688) received in the 2021/2022 fiscal year and the balance (\$1,766,689) received in 2022/2023.

The City Council has allocated the City's ARPA funds for numerous one-time capital purchases or programs in the 2022/2023 revised estimate and 2023/2024 budget. One of those one-time capital purchases was an allocation for office chairs for an estimated total amount of \$10,000.

Staff members that indicated they were in need of new chairs were given the opportunity to "try out" new chairs at the HON showroom and choose from a limited number of basic color options. The quote from HON was \$8,444.77 for 11 regular size office chairs, 4 big and tall chairs, and 3 more heavy duty chairs for the Police department. The prices were at a significant discount using HON's "OMNIA PUBLIC R191804 \$0-\$75K LIST INVOICE END USER" contract.

Alternate quotes were received from Staples for the regular chairs and WB Mason for the big and tall and police department chairs. These alternate quotes totaled \$9,202.23.

Staff recommends a purchase order be issued to HON Company in the amount of the low quote of \$8,444.77.

CITY FINANCIAL IMPACT

None, since this was a budgeted purchase from ARPA funds.

ATTACHMENTS

1. HON Office Chair Quote & Order Form.6-28-23

PARAGON

COMMERCIAL INTERIORS INC.

1120 Depot Ln
Cedar Rapids

City of Muscatine
Attn: Peggy Gordon

Page 1 of 5
6/15/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
1	3	HITLRA	IGN 2 LOW-BACK REACTIV	\$416.10	\$1,248.30
		.Y2	Advanced Synchro-Tilt SeatSlidr		
		.A	Height and Width Adj. Arm		
		.H	Hard Caster		
		.OS	Charcoal		
		\$(2)	II UPHOLSTERY		
		.WP	Whisper Vinyl		
		39	Charcoal		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
2	4	HIWMM	IGNITION 2 TASK MID-BACK ILIRA BACK	\$416.10	\$1,664.40
		.Y2	Advanced Synchro-Tilt SeatSlidr		
		.A	Height and Width Adj. Arm		
		.H	Hard Caster		

City of Muscatine
Attn: Peggy Gordon

Page 2 of 5
6/15/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
		.IM	4-Way Black		
		\$(1)	Gr 1 UPH		
		.ENSB	Ensemble		
		39	Ash		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
3	3	HIWMBT	IGN 2.0 BIG & TALL 4-WAY MESH	\$629.98	\$1,889.94
		.Y4	Synchro-Tilt		
		.V	All-Adjustable Arm		
		.A	All Surface Caster		
		.IM	4-Way Black		
		\$(1)	Gr 1 UPH		
		.ENSB	Ensemble		
		39	Ash		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
		.N	No Headrest		

City of Muscatine
Attn: Peggy Gordon

Page 3 of 5
6/15/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
4	4	HIWMM	IGNITION 2 TASK MID-BACK ILIRA BACK	\$416.10	\$1,664.40
		.Y2	Advanced Synchro-Tilt SeatSldr		
		.A	Height and Width Adj. Arm		
		.H	Hard Caster		
		.IM	4-Way Black		
		\$(1)	Gr 1 UPH		
		.ENSB	Ensemble		
		34	Harbor		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
5	1	HIWMBT	IGN 2.0 BIG & TALL 4-WAY MESH	\$629.98	\$629.98
		.Y4	Synchro-Tilt		
		.V	All-Adjustable Arm		
		.A	All Surface Caster		
		.IM	4-Way Black		
		\$(1)	Gr 1 UPH		
		.ENSB	Ensemble		
		34	Harbor		

City of Muscatine
Attn: Peggy Gordon

Page 4 of 5
6/15/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
		.N	No Headrest		
6	3	HIWMUL	IGN 2 MID-BACK UPHOLSTERED W/LUMBAR	\$449.25	\$1,347.75
		.Y2	Advanced Synchro-Tilt SeatSldr		
		.A	Height and Width Adj. Arm		
		.H	Hard Caster		
		\$(2)	II UPHOLSTERY		
		.WP	Whisper Vinyl		
		39	Charcoal		
		.AL	Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
				Subtotal	\$8,444.77
				Total Sell:	\$8,444.77

City of Muscatine
Attn: Peggy Gordon

Page 5 of 5
6/15/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
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Upon accepting this proposal, please sign and return to PARAGON INTERIORS. Orders will be immediately placed upon receipt of your deposit. Pricing is valid for 20 days from the date of this proposal.

-50% DEPOSIT DUE UPON RECEIPT OF ORDER

-BALANCE OF MATERIALS DUE UPON RECEIPT OF MATERIALS IN OUR WAREHOUSE OR AT YOUR LOCATION

-BALANCE OF INSTALLATION DUE UPON COMPLETION OF INSTALL

-ALL ITEMS ARE SPECIAL ORDER AND CAN NOT BE RETURNED

The buyer hereby grants PARAGON INTERIORS "Seller" a purchase money security interest in all products covered by this quotation as security for payment of all amounts due under this invoice. The Buyer authorizes the Seller to perfect its security interest by filing appropriate documents (including without limitation Form UCC-1 financing statements) and agrees to cooperate with Seller (at Seller's expense) in taking any further actions reasonably necessary to perfect that security interest. The Seller shall have all rights and remedies of a secured creditor under the Uniform Commercial Code."

Accepted by  Title HR Manager Date 06/22/23



City of Muscatine

ITEM NUMBER 2023-0317

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Nancy Lueck, Finance Director
Stephanie Romagnoli, Human Resources Manager
Carol Webb, City Administrator

SUBJECT

Request to Approve the Issuance of a Purchase Order to HON Company, in the amount of \$14,942.54, for new City Council Chambers Public Seating with Funding from American Rescue Plan Act (ARPA) Funds

EXECUTIVE SUMMARY

The City of Muscatine's American Rescue Plan Act (ARPA) funding allocation totaled \$3,533,377. The City Council has allocated these funds for numerous one-time capital purchases or programs in the 2022/2023 revised estimate and 2023/2024 budget. One of those one-time capital purchases was an allocation for replacement of the City Council Chambers public seating for an estimated total amount of \$15,000.

Staff members have been working with representatives of HON to select and configure new public seating for the main level of the City Council Chambers. The new seating will include 44 regular-sized chairs (22 boxes with 2 per box), 2 larger chairs, 2 personal tables for select seats, and 3 ganging hardware kits to combine some of the seating. Additional ganging hardware kits can be purchased at a nominal cost after seeing how the initial ganging brackets work. The new seating arrangement will also allow spaces for 2 wheelchairs.

The City received an alternate quote from another vendor which was higher than the quote from HON.

STAFF RECOMMENDATION

Staff recommends approval of this request for issuance of a purchase order to HON Company for new City Council Chambers public seating.

BACKGROUND/DISCUSSION

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021. This Act provided \$1.9 trillion dollars of funding for families, governments, businesses, schools, non-

profits, and others impacted by the COVID-19 public health crisis. The allocation for State and local governments totaled \$350 billion. The allocation for cities with populations less than 50,000 totaled \$19.5 billion. The City of Muscatine's allocation totaled \$3,533,377 with half of these funds (\$1,766,688) received in the 2021/2022 fiscal year and the balance (\$1,766,689) received in 2022/2023.

The City Council has allocated the City's ARPA funds for numerous one-time capital purchases or programs in the 2022/2023 revised estimate and 2023/2024 budget. One of those one-time capital purchases was an allocation for new City Council Chambers public seating at an estimated total amount of \$15,000.

Staff members have been working with representatives of HON to select and configure new seating in the lower level of the City Council Chambers. The new seating will include 44 regular-sized chairs (22 boxes with 2 per box), 2 larger chairs, 2 personal tables for select seats, and 3 ganging hardware kits to combine some of the seating. Additional ganging hardware kits can be purchased at a nominal cost (\$22.88 per bracket) after seeing how the initial purchases work. The new seating arrangement will also allow spaces for 2 wheelchairs.

The quote from HON totaled \$14,942.54. The prices were at a significant discount using HON's "OMNIA PUBLIC R191804 \$0-\$75K LIST INVOICE END USER" contract.

An alternate quote from Staples eCommerce site for 46 regular-sized chairs was higher at \$16,799.76. This alternate quote was based on all regular-sized chairs and did not include the 2 larger chairs, personal tables, or the ganging hardware.

Staff recommends a purchase order be issued to HON Company in the amount of the low quote of \$14,942.54.

CITY FINANCIAL IMPACT

None, since this was a budgeted purchase from ARPA funds.

ATTACHMENTS

1. HON Council Seating Quote and Order Form.6-28-23

PARAGON

COMMERCIAL INTERIORS INC.

210 Emerson Pl
Davenport
5633261611

City of Muscatine

Page 1 of 3
6/26/2023

Line #	Qty	Part Number	Part Description	Sell Price	Extended
1	3	HSGANG	Accommodate Ganging Bracket	\$22.88	\$68.64

Subtotal **\$68.64**

Option 1

2	22	HSGS6DF	Accom Set/Two Guest Chairs w/Dual Fabric	\$605.23	\$13,315.06
---	----	---------	--	----------	-------------

.F	Fixed
.E	Standard Nylon Glide
\$(1)	Gr 1 UPH
.ENSB	Ensemble
39	Ash
\$(2)	II UPHOLSTERY
.WP	Whisper Vinyl
39	Charcoal
.CBK	Charblack

Line #	Qty	Part Number	Part Description	Sell Price	Extended
3	2	HSB50DF	Accom Bariatric Chair w/Dual Fabric	\$577.21	\$1,154.42
					
		.F	Fixed		
		.E	Standard Nylon Glide		
		\$(1)	Gr 1 UPH		
		.ENSB	Ensemble		
		39	Ash		
		\$(2)	II UPHOLSTERY		
		.WP	Whisper Vinyl		
		39	Charcoal		
		.CBK	Charblack		
4	2	HCWPT	15" x 17" Personal Table	\$202.21	\$404.42
		\$(L1STD)	Grd L1 Standard Laminate		
		.LAHS	Handspun Slate		
		.S	Charcoal		
		\$(P1)	P1 Paint Opts		
		.CBK	Charblack		
				Subtotal	\$14,873.90
				Total Sell:	\$14,942.54

Line #	Qty	Part Number	Part Description	Sell Price	Extended
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Upon accepting this proposal, please sign and return to PARAGON INTERIORS. Orders will be immediately placed upon receipt of your deposit. Pricing is valid for 20 days from the date of this proposal.

-50% DEPOSIT DUE UPON RECEIPT OF ORDER

-BALANCE OF MATERIALS DUE UPON RECEIPT OF MATERIALS IN OUR WAREHOUSE OR AT YOUR LOCATION

-BALANCE OF INSTALLATION DUE UPON COMPLETION OF INSTALL

-ALL ITEMS ARE SPECIAL ORDER AND CAN NOT BE RETURNED

The buyer hereby grants PARAGON INTERIORS "Seller" a purchase money security interest in all products covered by this quotation as security for payment of all amounts due under this invoice. The Buyer authorizes the Seller to perfect its security interest by filing appropriate documents (including without limitation Form UCC-1 financing statements) and agrees to cooperate with Seller (at Seller's expense) in taking any further actions reasonably necessary to perfect that security interest. The Seller shall have all rights and remedies of a secured creditor under the Uniform Commercial Code."

Accepted by _____ Title _____ Date _____



City of Muscatine

ITEM NUMBER 2023-0318

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Midland Scientific, Inc., in the Amount of \$5,774.79, for the Purchase of a BOD Incubator for the Water & Resource Recovery Facility Laboratory.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Midland Scientific, Inc. in the amount of \$5,744.79 for the purchase of a new BOD incubator for the Water & Resource Recovery Facility laboratory. There is \$7,800.00 budgeted for this purchase.

STAFF RECOMMENDATION

Staff recommends approving the issuance of this purchase order.

BACKGROUND/DISCUSSION

The lab has multiple BOD incubators and this is the last of the old conventional style of incubator. It is 12 years old and is starting to not hold temperatures as well as is required. This new incubator will also increase the holding capacity for more efficient sample staging. A different style of cooling system was originally budgeted for, but space constraints limit the use of the freon cooled incubator. Three quotes were received for this purchase, with the low quote coming from Midland Scientific for \$5,744.79 and the high quote of \$6,356.19 coming from USA Bluebook.

CITY FINANCIAL IMPACT

\$7,800.00 was budgeted for this purchase.

ATTACHMENTS

1. Incubator Quotes.230627

SALES QUOTATION



Midland Scientific, Inc.
2805 Research Pkwy
Davenport, IA 52806

Please refer to the Quote number on all correspondence.

You can place your order as following:
Phone: 402 346 8352 or
800-642-5263

Quote Number	Creation Date		Page
3428057	6/26/2023	Quote Expires On: 07/26/2023	1 of 1
Prepared By	Sales Representative		
CPERREAUULT	Cody Perreault		
Customer PO	Customer Account		
	14680		
Customer Bill To	Customer Ship To		
City of Muscatine Dept. of Finance 3rd & Sycamore Muscatine, IA 52761	City Of Muscatine - Water Pollut 1202 Musser Street Water Pollution Control Plant Muscatine, IA 52761		
Requested By	We are certified		
Patti Fuller-Bloechl pfbloechl@muscatineiowa.gc Direct: Central:563-263-2752	 		

Please tell us about your recent customer service experience by completing a short survey. This should take no longer than three minutes. Enter the link into your browser : <https://www.midlandsci.com/survey>

Item ID Item Description	Disposition	Quantities			Unit Price	Extended Price	
		Quoted		UOM			

Customer Note: Please Fax all Invoices to Beth!!!!

1	THERMO PR505755R	1.0000	EA	5,739.79	5,739.79
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BOD Incubator (-10/+50C) 20 cu ft 120V

Item Packaging: Each

Temp Control:

SUB-TOTAL: 5,739.79

TAX: 0.00

FUEL SURCHARGE: 5.00

Total Lines: 1

U.S. Dollars **AMOUNT DUE:** 5,744.79

*subject to additional shipping and handling, fees, and taxes as may apply

Indicates item meets DEA regulated Iodine concentr



NORTH CENTRAL LABORATORIES

Quotation # 31460 JUN26

June 26, 2023

Page 1 of 1

To: Muscatine WRRF
Attn: Patti Fuller-Bloechl
E-Mail: pfbloechl@muscatineiowa.gov

Dear Patti,

We are pleased to offer the following quotation for your consideration.

QTY	Description	List Price	Quote Price
1 ea	IP-815, BOD Incubator, floor model (NOTE: 34" wide)	\$6,609.00	\$5,750.00
Shipping Estimate for Ground Delivery via Truck =			\$245.00
Total =			\$5,995.00

The above shipping estimate is for palletized ground delivery via truck. Actual delivery charges will be prepaid and added to your invoice.

The incubator is in stock in our warehouse for immediate shipment upon order.

The quoted prices are good for 30 days. Please call me at 800-648-7836 if you have any questions or need any other information.

Sincerely,

Brett Carlson
Quotations Representative
North Central Laboratories

1.800.648.7836
Fax: (715) 449-2454
www.nclabs.com
Email: nclabs@nclabs.com

www.usabluebook.com
 FAX: (847) 689-3030
 TOLL FREE : (800) 548-1234
 F.E.I.N : 75-2007383

QUOTE

USE THIS QUOTE# **QUOT1011972-1** ON PO's!

DATE	6/27/2023
QUOTE	QUOT1011972-1
ACCOUNT NUMBER	484792
QUOTED TO	PATTI FULLER-BLOECHL
QUOTED BY	Angelica
PAGE NUMBER	1 of 1

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MUSCATINE CITY OF
 1202 MUSSER ST
 MUSCATINE, IA 52761-1645
 USA

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MUSCATINE CITY OF
 1202 MUSSER ST
 MUSCATINE, IA 52761
 USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
6/27	7/27/2023	Mary	Net 30 days	IL	FDXFRTPRY

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
39097	Precision Model 815 BOD Incubator 120V (PR505755R)	1	ea	\$6,185.70	\$6,185.70

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$6,185.70	\$ 0.00	\$ 170.49	\$0.00	\$6,356.19

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms of Sale available at usabluebook.com/termsofsale

TO ORDER:For your convenience, you may simply sign and return via email to customerservice@usabluebook.com. We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.



City of Muscatine

ITEM NUMBER 2023-0326

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Carol Webb, City Administrator
Kevin Jenison, Communication Manager

SUBJECT

Request to Approve the Issuance of a Purchase Order to CivicPlus, in the amount of \$5,000, for the Purchase of SeeClickFix Integration Software with PubWorks

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order to CivicPlus in the amount of \$5,000 for the purchase of SeeClickFix Connector for PubWorks Software. This purchase will combine the two programs to ensure more effective time management of Department of Public Works work orders that are currently received in both SeeClickFix and PubWorks.

STAFF RECOMMENDATION

Staff recommends City Council approve this request.

BACKGROUND/DISCUSSION

CivicPlus is the City's vendor for its Website Content Management System and the recently added CivicClerk and SeeClickFix software. The SeeClickFix enhancement has taken our Citizens Request Tracker module to a new level of citizen engagement.

Some of the resident communication features include:

- Receive and respond to emails and text messages from a single inbox.
- Receive geotagged photos of service requests submitted via the SeeClickFix mobile app for response by public works service staff.
- Residents can submit feedback, questions, inquiries, and requests using the most common digital communication channels they already use daily, such as text messages, social media, and web forms.
- Include secondary questions that prompt the residents to supply more details in order to respond to their request.

- Conduct two-way communication with residents from request start to completion, providing transparency and accountability.

PubWorks is an asset management system to provide efficiencies for multiple departments and divisions. This includes tracking inventory for Fleet Maintenance and Building and Grounds, issuing work orders for multiple departments, maintaining service records for equipment, issuing preventive maintenance schedules for equipment and vehicles, billing for fuel usage and data management and reporting of all activities.

The integration of these two systems will enable the various departments and divisions to have two-way communication with the resident(s) and to increase the efficiency and response time of resolving citizens' issues.

CITY FINANCIAL IMPACT

There is \$5,000 budgeted for this purchase in the City Administrator's budget.

ATTACHMENTS

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 07/03/2023 - 2:19PM
 Batch: 00007.06.2023



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00001.06.2023	State Income Tax	06/09/2023	0	81.17	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00002.06.2023	State Income Tax	06/23/2023	0	77.63	
		Vendor Subtotal:			158.80	
1000-01-1111-52600	HY-VEE, INC.	Council Meals	06/29/2023	0	58.66	
		Vendor Subtotal:			58.66	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Mayor Assoc Dues - Bark	07/01/2023	0	30.00	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Dues - Member Dues	07/01/2023	0	9,491.00	
		Vendor Subtotal:			9,521.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - General	06/29/2023	0	7,644.93	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Litigation	06/29/2023	0	157.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Police 28E	06/29/2023	0	112.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Fire Codes	06/29/2023	0	67.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - City Admin	06/29/2023	0	5,337.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Taylor Park Pickleball Court	06/29/2023	0	540.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Watermelon Project	06/29/2023	0	810.00	
		Vendor Subtotal:			14,669.43	
1000-01-1131-61340	CIVICPLUS	Citizen Request Management Tool	07/01/2023	0	15,449.99	
		Vendor Subtotal:			15,449.99	
1000-01-1131-62310	XEROX CORPORATION	December Copies	06/22/2023	0	6.85	
1000-01-1131-62310	XEROX CORPORATION	December Copies	06/22/2023	0	3.50	

1000-01-1131-62310	XEROX CORPORATION	January Copies	06/22/2023	0	7.07
1000-01-1131-62310	XEROX CORPORATION	February Copies	06/22/2023	0	17.12
1000-01-1131-62310	XEROX CORPORATION	March Copies	06/22/2023	0	10.08
1000-01-1131-62310	XEROX CORPORATION	April Copies	06/22/2023	0	9.17
1000-01-1131-62310	XEROX CORPORATION	May Copies	06/22/2023	0	10.02
Vendor Subtotal:					63.81
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - HR	06/22/2023	0	4,525.00
Vendor Subtotal:					4,525.00
1000-01-1132-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.96
1000-01-1132-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.99
1000-01-1132-62310	XEROX CORPORATION	January Copies	06/22/2023	0	2.03
1000-01-1132-62310	XEROX CORPORATION	February Copies	06/22/2023	0	4.89
1000-01-1132-62310	XEROX CORPORATION	March Copies	06/22/2023	0	2.88
1000-01-1132-62310	XEROX CORPORATION	April Copies	06/22/2023	0	2.62
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/22/2023	0	2.86
Vendor Subtotal:					18.23
1000-01-1132-69200	PETTY CASH	Postage Due	06/30/2023	0	0.66
Vendor Subtotal:					0.66
1000-01-1144-52840	COLTON PAULS	Reimb Glasses - C Pauls	06/22/2023	0	75.00
Vendor Subtotal:					75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - R Buss	06/22/2023	0	32.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - M Griffin	06/22/2023	0	32.00
Vendor Subtotal:					64.00
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Law Enforcement Liability	07/01/2023	0	20,260.00
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Public Officials Liability	07/01/2023	0	11,389.00
Vendor Subtotal:					31,649.00

1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - City Hall	07/01/2023	0	7,971.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Pearl City Station	07/01/2023	0	1,057.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Riverview Center	07/01/2023	0	4,241.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - PSB	07/01/2023	0	5,109.00
	Vendor Subtotal:				18,378.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	July 2023	07/01/2023	0	300.00
	Vendor Subtotal:				300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 6/1/23	06/22/2023	0	386.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Mintues 6/8/23	06/30/2023	0	112.51
	Vendor Subtotal:				499.03
1000-05-1141-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
	Vendor Subtotal:				0.02
1000-05-1141-65250	CENTURYLINK	May Fax Charge	06/22/2023	0	0.05
	Vendor Subtotal:				0.05
1000-05-1143-51100	STAPLES ADVANTAGE	Post-it Flags	06/30/2023	0	8.99 00024593
	Vendor Subtotal:				8.99
1000-05-1143-51300	STAPLES ADVANTAGE	Paper for Budget	06/30/2023	0	90.27
	Vendor Subtotal:				90.27
1000-05-1143-61340	SPRINGBROOK HOLDING COMPAN	Renewal	07/01/2023	0	60,450.60
	Vendor Subtotal:				60,450.60
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/22/2023	0	25.76
1000-05-1143-62310	XEROX CORPORATION	April Copies	06/22/2023	0	23.62
1000-05-1143-62310	XEROX CORPORATION	March Copies	06/22/2023	0	25.92

1000-05-1143-62310	XEROX CORPORATION	February Copies	06/22/2023	0	44.01
1000-05-1143-62310	XEROX CORPORATION	January Copies	06/22/2023	0	18.23
1000-05-1143-62310	XEROX CORPORATION	December Copies	06/22/2023	0	8.95
1000-05-1143-62310	XEROX CORPORATION	December Copies	06/22/2023	0	17.61
Vendor Subtotal:					164.10
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIAL	4/30/23 - 7/29/23	06/30/2023	0	491.76
Vendor Subtotal:					491.76
1000-05-1145-63300	XEROX CORPORATION	April Copier	06/22/2023	0	166.47
1000-05-1145-63300	XEROX CORPORATION	May Copier	06/22/2023	0	166.47
1000-05-1145-63300	XEROX CORPORATION	December Copier	06/22/2023	0	166.47
1000-05-1145-63300	XEROX CORPORATION	January Copier	06/22/2023	0	166.47
1000-05-1145-63300	XEROX CORPORATION	February Copier	06/22/2023	0	166.47
1000-05-1145-63300	XEROX CORPORATION	March Copier	06/22/2023	0	166.47
Vendor Subtotal:					998.82
1000-05-1146-51400	AMAZON.COM	Adapter	06/29/2023	0	8.98
Vendor Subtotal:					8.98
1000-05-1146-52830	AMAZON.COM	Pliers	06/29/2023	0	6.98
Vendor Subtotal:					6.98
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	06/22/2023	0	693.00
Vendor Subtotal:					693.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May Phones - PW	06/30/2023	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	1,057.84
Vendor Subtotal:					1,444.84
1000-10-1221-32520	RIVO INC	Reimb Permit 614 W Fulliam Ave	06/29/2023	0	25.00

			Vendor Subtotal:		25.00
1000-10-1221-32550	RIVO INC	Reimb Permit 614 W Fulliam Ave	06/29/2023	0	20.00
			Vendor Subtotal:		20.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Lussow	06/30/2023	0	84.30
			Vendor Subtotal:		84.30
1000-10-1221-61340	POINT & PAY	May CC Service Fee	06/29/2023	0	15.00
			Vendor Subtotal:		15.00
1000-10-1221-61340	BRIGHTLY SOFTWARE, INC	SmartGov Annual Software	07/01/2023	0	25,517.09
			Vendor Subtotal:		25,517.09
1000-10-1221-62120	FREERS & SONS TREE SERVICE	109 Grover St - Remove Dead ROW Tree	06/29/2023	0	175.00 00024558
			Vendor Subtotal:		175.00
1000-10-1221-62310	XEROX CORPORATION	December Copies	06/22/2023	0	3.91
1000-10-1221-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.99
1000-10-1221-62310	XEROX CORPORATION	February Copies	06/22/2023	0	9.78
1000-10-1221-62310	XEROX CORPORATION	January Copies	06/22/2023	0	4.05
1000-10-1221-62310	XEROX CORPORATION	March Copies	06/22/2023	0	5.76
1000-10-1221-62310	XEROX CORPORATION	April Copies	06/22/2023	0	5.24
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/22/2023	0	5.72
			Vendor Subtotal:		36.45
1000-10-1221-62470	FREERS & SONS TREE SERVICE	407 W 8th St - Remove Nuisance Tree	06/29/2023	0	1,500.00 00024325
			Vendor Subtotal:		1,500.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1009 Grandview Ave	06/29/2023	0	150.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 611 W 4th St	06/29/2023	0	30.75

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1905 Hershey Ave	06/29/2023	0	101.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 W 4th St	06/29/2023	0	472.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 607 W 3rd St	06/29/2023	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 311 Broadway St	06/29/2023	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2833 Highland Ct	06/29/2023	0	271.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2206 Wallace St	06/29/2023	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1602 Earl Ave	06/29/2023	0	227.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1005 Illinois St	06/29/2023	0	161.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 407 E 7th St	06/29/2023	0	223.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 507 Spring St	06/29/2023	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 207 E 2nd St	06/29/2023	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 314 Green St	06/29/2023	0	447.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1200 Iowa Ave	06/29/2023	0	323.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Main St	06/29/2023	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1015 Cedar St	06/29/2023	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1319 Lucas St	06/29/2023	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Spring St	06/29/2023	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 529 Maple Ave	06/29/2023	0	264.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1200 Iowa Ave	06/29/2023	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 E 11th St	06/29/2023	0	92.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2207 New Hampsl	06/29/2023	0	30.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2210 Hershey Ave	06/29/2023	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2215 New Hampsl	06/29/2023	0	48.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 608 W 5th St	06/29/2023	0	150.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 211 Liberty St	06/29/2023	0	511.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2902 W Fulliam A	06/29/2023	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 158 1/2 Sherman S	06/29/2023	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1819 Lucas St	06/29/2023	0	103.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Spring St	06/29/2023	0	128.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	06/29/2023	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	06/29/2023	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 5111 W 59th Ave	06/29/2023	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801'	06/29/2023	0	130.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	06/29/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	06/29/2023	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	06/29/2023	0	35.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	06/29/2023	0	34.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 5111 W 59th Ave	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	06/29/2023	0	34.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801'	06/29/2023	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St	06/29/2023	0	14.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St	06/29/2023	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St	06/29/2023	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	06/29/2023	0	34.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 713 Mulberry Ave	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1602 Earl Ave	06/29/2023	0	135.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 158 1/2 Sherman St	06/29/2023	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 210 E 8th St	06/29/2023	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 082527602:	06/29/2023	0	97.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1819 Lucas St	06/29/2023	0	302.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 602 E 7th St	06/29/2023	0	111.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	06/29/2023	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	06/29/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 511 W 59th Ave	06/29/2023	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801'	06/29/2023	0	68.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1632 Beach Cir	06/29/2023	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St	06/29/2023	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St	06/29/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	06/29/2023	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	06/29/2023	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	06/29/2023	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 401 W 7th St	06/29/2023	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 607 W 3rd St	06/29/2023	0	63.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Spring St	06/29/2023	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 912 Cedar St	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 529 Maple Ave	06/29/2023	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 113 E 6th St	06/29/2023	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 710 Grandview Ave	06/29/2023	0	308.70

Vendor Subtotal: 8,205.80

1000-10-1221-69800	POINT & PAY	May CC Fees	06/29/2023	0	405.52
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Vendor Subtotal: 405.52

1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Trail Arbor Commons	06/29/2023	0	35.00
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Vendor Subtotal: 35.00

1000-15-1311-51100	AMAZON.COM	Ecotherm 4x2 Thermal Labels 1250 Pape	06/22/2023	0	147.13 00024601
Vendor Subtotal:					147.13
1000-15-1311-52240	AMAZON.COM	Verbatim BD-R 50 GB Blu Ray Recordal	06/22/2023	0	157.92 00024600
1000-15-1311-52240	AMAZON.COM	DVD/CD Sleeves	06/22/2023	0	97.28
Vendor Subtotal:					255.20
1000-15-1311-52300	PANTHER UNIFORMS INC	Small Capt Bars	06/22/2023	0	10.90 00024512
1000-15-1311-52300	PANTHER UNIFORMS INC	Eagle Insignias-Small	06/22/2023	0	79.00 00024512
1000-15-1311-52300	PANTHER UNIFORMS INC	Chief Badge	06/22/2023	0	367.00 00024512
1000-15-1311-52300	PANTHER UNIFORMS INC	Lg Capt Bars	06/22/2023	0	10.90 00024512
1000-15-1311-52300	PANTHER UNIFORMS INC	Eagle Insignias-Large	06/22/2023	0	79.00 00024512
1000-15-1311-52300	PANTHER UNIFORMS INC	Badge Refinish	06/22/2023	0	10.00 00024313
1000-15-1311-52300	PANTHER UNIFORMS INC	Small Corporal Unifrom Bars	06/22/2023	0	33.00 00024313
1000-15-1311-52300	PANTHER UNIFORMS INC	Small Sergeant Uniform Bars	06/22/2023	0	33.00 00024313
1000-15-1311-52300	PANTHER UNIFORMS INC	Small LTI Uniform Bars	06/22/2023	0	33.00 00024313
1000-15-1311-52300	PANTHER UNIFORMS INC	B899H Uniform Badges	06/22/2023	0	734.00 00024313
1000-15-1311-52300	PANTHER UNIFORMS INC	Detective-256 Badge	06/22/2023	0	174.32 00024513
1000-15-1311-52300	PANTHER UNIFORMS INC	Captain Badge	06/22/2023	0	174.32 00024513
1000-15-1311-52300	PANTHER UNIFORMS INC	Officer Badges	06/22/2023	0	697.31 00024513
1000-15-1311-52300	PANTHER UNIFORMS INC	Assistant Chief-151 Badge	06/22/2023	0	174.32 00024513
1000-15-1311-52300	PANTHER UNIFORMS INC	Lieutenant Badge	06/22/2023	0	174.32 00024513
1000-15-1311-52300	PANTHER UNIFORMS INC	Name Plate-Jensen	06/22/2023	0	18.53 00024513
Vendor Subtotal:					2,802.92
1000-15-1311-62310	XEROX CORPORATION	May Copies	06/22/2023	0	2.86
1000-15-1311-62310	XEROX CORPORATION	April Copies	06/22/2023	0	2.62
1000-15-1311-62310	XEROX CORPORATION	March Copies	06/22/2023	0	2.88
1000-15-1311-62310	XEROX CORPORATION	February Copies	06/22/2023	0	4.89
1000-15-1311-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.99
1000-15-1311-62310	XEROX CORPORATION	January Copies	06/22/2023	0	2.03
1000-15-1311-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.96
Vendor Subtotal:					18.23
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/4/23	06/22/2023	0	787.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/11/23	06/22/2023	0	794.58

			Vendor Subtotal:		1,581.78
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Precision Driving Recertify - J Bryant	06/22/2023	0	150.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Defensive Tactics School - Coleman/Fry	06/22/2023	0	1,250.00
			Vendor Subtotal:		1,400.00
1000-15-1311-65210	CENTURYLINK	June Phones - Police	06/22/2023	0	88.32
			Vendor Subtotal:		88.32
1000-15-1311-65250	CENTURYLINK	May Fax Charge	06/22/2023	0	0.02
			Vendor Subtotal:		0.02
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2023	0	29.07
			Vendor Subtotal:		29.07
1000-15-1311-69400	GENESIS HEALTH SYSTEM-OCC HL	Consortium Annual Fee	06/22/2023	0	200.00
			Vendor Subtotal:		200.00
1000-15-1311-74200	MITCHELL ARMS AND AMMO LLC	Glock 19 Gen 5 9mm Firearm	06/22/2023	0	332.99 00024412
			Vendor Subtotal:		332.99
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	July 2023	07/01/2023	0	7,500.00
			Vendor Subtotal:		7,500.00
1000-20-1321-52300	PANTHER UNIFORMS INC	Short-Sleeve Light Blue Shirt w/Patches .	06/22/2023	0	80.85 00024540
1000-20-1321-52300	PANTHER UNIFORMS INC	XLT Job Shirt w/Embroideries - J. Ryma	06/22/2023	0	94.95 00024540
			Vendor Subtotal:		175.80
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns 1044 White Helmet (#msaTRD-74	06/29/2023	0	468.75 00024179

1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairs 1044 Yellow Helmet Item #msaTR	06/29/2023	0	468.95 00024250
		Vendor Subtotal:			937.70
1000-20-1321-52300	DINGES FIRE COMPANY	Lion V-Force Bunker Gear Set (Item #Li	06/22/2023	0	3,195.00 00023276
1000-20-1321-52300	DINGES FIRE COMPANY	Lion V-Force Bunker Gear Set (Item #Li	06/22/2023	0	3,195.00 00022747
		Vendor Subtotal:			6,390.00
1000-20-1321-52830	FELD FIRE	1 1/2" Elkhart XD Shutoff With or Witho	06/29/2023	0	458.53 00023333
1000-20-1321-52830	FELD FIRE	Model #188-XD; Long Barrel 1.5" FNH i	06/29/2023	0	142.05 00023333
1000-20-1321-52830	FELD FIRE	Freight	06/29/2023	0	23.00
		Vendor Subtotal:			623.58
1000-20-1321-52890	FELD FIRE	Key ECO 10 - 2 1/2" 50-ft NH White	06/29/2023	0	380.42 00023334
1000-20-1321-52890	FELD FIRE	Key ECO 10 - 1 3/4" 50-ft NH Yellow	06/29/2023	0	701.05 00023334
1000-20-1321-52890	FELD FIRE	Key Pro-flow LDH 5 100 ft Storz Yellow	06/29/2023	0	1,534.78 00023334
1000-20-1321-52890	FELD FIRE	Key Pro-flow LDH 5 100 ft Storz Yellow	06/29/2023	0	291.64
		Vendor Subtotal:			2,907.89
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical D Hotz DOS 11/14/22 Code: 710	06/22/2023	0	36.93
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical D Bartels DOS 4/19/23 Code: 72	06/22/2023	0	17.55
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical D Bartels DOS 4/20/23 Code: 92	06/22/2023	0	31.57
		Vendor Subtotal:			86.05
1000-20-1321-61520	EQUIAN LLC	Medical Fee J Wieland DOS 10/4/22	06/22/2023	0	138.45
1000-20-1321-61520	EQUIAN LLC	Medical Fee D Bartels DOS 4/20/23	06/22/2023	0	11.98
1000-20-1321-61520	EQUIAN LLC	Medical Fee D Bartels DOS 4/19/23	06/22/2023	0	4.03
1000-20-1321-61520	EQUIAN LLC	Medical Fee D Bartels DOS 4/19/23	06/22/2023	0	70.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee J Barnhart DOS 4/14/23	06/22/2023	0	22.50
		Vendor Subtotal:			246.96
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 4/14/23 Code: 9	06/22/2023	0	183.00
		Vendor Subtotal:			183.00

1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions - J Shryock DOS 6/1/23	06/29/2023	0	167.48
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock DOS 6/1/23	06/22/2023	0	1,814.36
		Vendor Subtotal:			1,981.84
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/22/2023	0	29.40
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2023	0	28.97
		Vendor Subtotal:			58.37
1000-20-1321-62310	XEROX CORPORATION	December Copies	06/22/2023	0	3.91
1000-20-1321-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.99
1000-20-1321-62310	XEROX CORPORATION	February Copies	06/22/2023	0	9.78
1000-20-1321-62310	XEROX CORPORATION	January Copies	06/22/2023	0	4.05
1000-20-1321-62310	XEROX CORPORATION	March Copies	06/22/2023	0	5.76
1000-20-1321-62310	XEROX CORPORATION	April Copies	06/22/2023	0	5.24
1000-20-1321-62310	XEROX CORPORATION	May Copies	06/22/2023	0	5.72
		Vendor Subtotal:			36.45
1000-20-1321-64120	ANDY SUMMITT	Reimb Meal 5/17/23	06/22/2023	0	15.00
		Vendor Subtotal:			15.00
1000-20-1321-64120	Andrew McSorley	Reimb Meal 5/17/23	06/22/2023	0	15.00
		Vendor Subtotal:			15.00
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
		Vendor Subtotal:			0.02
1000-20-1321-65240	CENTURYLINK	June Phones - Fire	06/22/2023	0	134.10
		Vendor Subtotal:			134.10
1000-20-1321-65250	CENTURYLINK	May Fax Charge	06/22/2023	0	0.03
		Vendor Subtotal:			0.03

1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Diagnose Issues w/and Replace On-Boar	06/22/2023	0	2,398.76 00024557
		Vendor Subtotal:			2,398.76
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	NFPA Quarterly Air Test	06/22/2023	0	165.00
		Vendor Subtotal:			165.00
1000-20-1321-69200	PACK-N-SHIP	Shipping	06/29/2023	0	50.13
		Vendor Subtotal:			50.13
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 - J Rymars	06/22/2023	0	50.00
		Vendor Subtotal:			50.00
1000-25-1411-38630	PETTY CASH	Refund Cash Overage Cemetery	06/30/2023	0	9.03
		Vendor Subtotal:			9.03
1000-25-1411-52300	KEVIN DOUGLAS	Reimb Shoes - K Douglas	06/30/2023	0	74.89
		Vendor Subtotal:			74.89
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline for Cemetery	06/30/2023	0	1,749.30 00024231
		Vendor Subtotal:			1,749.30
1000-25-1411-52740	SINCLAIR	Oil	06/30/2023	0	23.64
		Vendor Subtotal:			23.64
1000-25-1411-52840	FASTENAL COMPANY	Lime Vests	06/30/2023	0	11.87
		Vendor Subtotal:			11.87
1000-25-1411-52840	AMAZON.COM	Compression Sleeves	06/30/2023	0	17.99

			Vendor Subtotal:		17.99
1000-25-1411-53330	HAHN READY MIX INC	Yard Concrete - Foundations	06/22/2023	0	150.42 00024465
			Vendor Subtotal:		150.42
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2023	0	12.60
			Vendor Subtotal:		12.60
1000-25-1411-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.06
			Vendor Subtotal:		0.06
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2023	0	50.17
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2023	0	36.88
			Vendor Subtotal:		87.05
1000-25-1411-67130	QUAD CITY TESTING LABORAORY	Equipment Lift Inspection	06/30/2023	0	140.00 00022835
			Vendor Subtotal:		140.00
1000-25-1421-51300	AMAZON.COM	Honor Guard Manual	06/29/2023	0	55.00
1000-25-1421-51300	AMAZON.COM	106R03480 Xerox Workcentre 6515 Blac	06/29/2023	0	139.99 00024675
			Vendor Subtotal:		194.99
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/22/2023	0	2.86
1000-25-1421-62310	XEROX CORPORATION	April Copies	06/22/2023	0	2.62
1000-25-1421-62310	XEROX CORPORATION	March Copies	06/22/2023	0	2.88
1000-25-1421-62310	XEROX CORPORATION	January Copies	06/22/2023	0	2.03
1000-25-1421-62310	XEROX CORPORATION	February Copies	06/22/2023	0	4.89
1000-25-1421-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.99
1000-25-1421-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.96
			Vendor Subtotal:		18.23

1000-25-1421-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	69.23
		Vendor Subtotal:			69.23
1000-25-1421-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
		Vendor Subtotal:			0.02
1000-25-1423-52100	MENARDS (MUSC)	Turnknuckle/Duty Hose	06/29/2023	0	92.65
		Vendor Subtotal:			92.65
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Hydrochloric Acid for Mist	06/22/2023	0	328.00 00024047
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine for Mist	06/22/2023	0	298.00 00024047
1000-25-1423-52250	ACCO UNLIMITED CORP	Set of Re-agents for Mist	06/22/2023	0	114.10 00024047
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine for Mist	06/22/2023	0	66.88
1000-25-1423-52250	ACCO UNLIMITED CORP	Fuel Surcharge	06/22/2023	0	15.00
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	06/22/2023	0	25.00
		Vendor Subtotal:			846.98
1000-25-1423-52300	CADEN BROWN	Reimb Shoes - C Brown	06/30/2023	0	89.99
		Vendor Subtotal:			89.99
1000-25-1423-52300	JEANNE BISHOP	Reimb Shoes - J Bishop	06/30/2023	0	80.24
		Vendor Subtotal:			80.24
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Block Climber for Riverview Playground	06/30/2023	0	2,662.17 00024175
		Vendor Subtotal:			2,662.17
1000-25-1423-52830	SINCLAIR	MSA 120 Stihl Chain Saw	06/30/2023	0	263.99 00024523
		Vendor Subtotal:			263.99
1000-25-1423-52840	MENARDS (MUSC)	Safety Vests	06/29/2023	0	7.99

		Vendor Subtotal:			7.99
1000-25-1423-52860	SIGN PRO	No Climbing on Water Features Sign	06/30/2023	0	72.00
		Vendor Subtotal:			72.00
1000-25-1423-52890	MENARDS (MUSC)	Safety Cap	06/30/2023	0	12.80
1000-25-1423-52890	MENARDS (MUSC)	Angle/Hook Loop/Lock Nut	06/30/2023	0	69.72
1000-25-1423-52890	MENARDS (MUSC)	Goop Cleaner/Rags	06/29/2023	0	29.95
		Vendor Subtotal:			112.47
1000-25-1423-53110	MENARDS (MUSC)	Peg Board/Bracket	06/29/2023	0	59.95
1000-25-1423-53110	MENARDS (MUSC)	Lumber	06/29/2023	0	30.46
		Vendor Subtotal:			90.41
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Brass Cap	06/30/2023	0	7.58
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Screw Driver/Brass Plug	06/30/2023	0	56.75
		Vendor Subtotal:			64.33
1000-25-1423-53130	SITEONE LANDSCAPE SUPPLY	Irrigation Heads	06/30/2023	0	228.29 00024595
		Vendor Subtotal:			228.29
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/30/2023	0	92.77
1000-25-1423-53140	SHERWIN WILLIAMS	1-Gal Egg Shell Blue Skate Park	06/30/2023	0	118.68 00024526
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/30/2023	0	5.73
		Vendor Subtotal:			217.18
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Screw	06/30/2023	0	2.88
		Vendor Subtotal:			2.88
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2023	0	9.10

Vendor Subtotal:					9.10
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2023	0	64.46
Vendor Subtotal:					64.46
1000-25-1423-65210	CENTURYLINK	June Phones - Marina	06/30/2023	0	65.62
Vendor Subtotal:					65.62
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.01
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
Vendor Subtotal:					0.05
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2023	0	72.61
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/30/2023	0	34.90
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2023	0	34.90
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Commission	06/30/2023	0	17.45
Vendor Subtotal:					159.86
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2023	0	25.50
Vendor Subtotal:					25.50
1000-25-1423-67130	QUAD CITY TESTING LABORAORY	Equipment Lift Inspection	06/30/2023	0	140.00 00022835
Vendor Subtotal:					140.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2023	0	88.90
Vendor Subtotal:					88.90
1000-25-1423-67320	REXCO EQUIPMENT INC	Diagnosis Repair for Bobcat UTV	06/29/2023	0	400.00 00024170
1000-25-1423-67320	REXCO EQUIPMENT INC	Diagnosis Repair for Bobcat UTV	06/29/2023	0	37.25

			Vendor Subtotal:		437.25
1000-25-1423-67340	MUSCATINE LAWN & POWER	Starter (buffalo blower) Fuel Pump (toro	06/22/2023	0	366.84 00024482
			Vendor Subtotal:		366.84
1000-25-1424-52100	SEVEN CITIES SOD	Pallet of Sod	06/30/2023	0	405.00
			Vendor Subtotal:		405.00
1000-25-1424-52890	FASTENAL COMPANY	Hardware	06/22/2023	0	23.13
			Vendor Subtotal:		23.13
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Gasket/Coupling	06/22/2023	0	80.29
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Toilets w/Seats for Kent Stein	06/30/2023	0	53.66
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Toilets w/Seats for Kent Stein	06/30/2023	0	242.80 00024109
			Vendor Subtotal:		376.75
1000-25-1424-53220	MENARDS (MUSC)	Regulator/Spade	06/22/2023	0	65.95
1000-25-1424-53220	MENARDS (MUSC)	Tote/Wall Anchor/Sprinkler/Coupling	06/29/2023	0	85.19
			Vendor Subtotal:		151.14
1000-25-1424-53220	MTI DISTRIBUTING INC	Bolt Blade	06/30/2023	0	74.99
			Vendor Subtotal:		74.99
1000-25-1424-53220	SITEONE LANDSCAPE SUPPLY	Clock for Diamond #4	06/30/2023	0	124.77 00024530
			Vendor Subtotal:		124.77
1000-25-1424-65210	CENTURYLINK	June Phones - Kent Stein	06/22/2023	0	65.62
1000-25-1424-65210	CENTURYLINK	June Phones - Kent Stein	06/30/2023	0	73.86
			Vendor Subtotal:		139.48

1000-25-1424-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
		Vendor Subtotal:			0.02
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2023	0	35.45
		Vendor Subtotal:			35.45
1000-25-1424-73500	WENDLING QUARRIES INC	Ag Lime Material	06/30/2023	0	667.20 00023529
1000-25-1424-73500	WENDLING QUARRIES INC	Ag Lime Material	06/30/2023	0	9.61
		Vendor Subtotal:			676.81
1000-25-1427-52250	D & K PRODUCTS	Millennium Ultra II - Case	06/22/2023	0	466.00 00024365
1000-25-1427-52250	D & K PRODUCTS	Dimension 18-0-4	06/22/2023	0	2,104.00 00024365
1000-25-1427-52250	D & K PRODUCTS	Accelepryn 64 oz Jug	06/22/2023	0	1,137.50 00024437
		Vendor Subtotal:			3,707.50
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	06/30/2023	0	236.60 00024703
		Vendor Subtotal:			236.60
1000-25-1427-52730	SPRATT OIL SALES	Red Dye Diesel	06/30/2023	0	530.70 00024703
		Vendor Subtotal:			530.70
1000-25-1427-53110	MENARDS (MUSC)	Adapter Plate	06/29/2023	0	87.98
		Vendor Subtotal:			87.98
1000-25-1427-53130	MENARDS (MUSC)	Sprinkler/Snap Knife Set/Watering Can	06/30/2023	0	78.81
		Vendor Subtotal:			78.81
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	06/30/2023	0	7.66

		Vendor Subtotal:			7.66
1000-25-1427-53220	MENARDS (MUSC)	Short Handle Brush/Reducer Kit	06/29/2023	0	76.72
1000-25-1427-53220	MENARDS (MUSC)	Coupler/LP Tank Exchange	06/29/2023	0	61.37
		Vendor Subtotal:			138.09
1000-25-1427-53220	REDEXIM	Shipping	06/30/2023	0	25.00 00022905
1000-25-1427-53220	REDEXIM	Lining Plates; 180015019	06/30/2023	0	100.16 00022905
1000-25-1427-53220	REDEXIM	Shipping	06/30/2023	0	2.54
		Vendor Subtotal:			127.70
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/22/2023	0	22.94
		Vendor Subtotal:			22.94
1000-25-1427-65210	MUSCATINE POWER & WATER	May Phones - Soccer	06/30/2023	0	64.57
		Vendor Subtotal:			64.57
1000-25-1427-65210	VERIZON WIRELESS	May Cell Phones	06/30/2023	0	57.36
		Vendor Subtotal:			57.36
1000-25-1427-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.06
		Vendor Subtotal:			0.06
1000-25-1427-67130	QUAD CITY TESTING LABORAORY	Equipment Lift Inspection	06/30/2023	0	140.00 00022835
		Vendor Subtotal:			140.00
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire 24 x 13 -12 6ply	06/30/2023	0	184.00 00024508
		Vendor Subtotal:			184.00

1000-25-1431-36120	ALICIA YOCUM	Refund	06/22/2023	0	65.00
		Vendor Subtotal:			65.00
1000-25-1431-36120	TRISHA KEEL	Refund	06/22/2023	0	6.00
		Vendor Subtotal:			6.00
1000-25-1431-51300	AMAZON.COM	Laminating Pouches	06/30/2023	0	19.99
		Vendor Subtotal:			19.99
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/30/2023	0	626.40 00024591
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/30/2023	0	5.80
1000-25-1431-52810	BERLINS PRO SHOP	Blastball T-shirts	06/30/2023	0	232.00 00024602
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/30/2023	0	11.60
		Vendor Subtotal:			875.80
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/22/2023	0	2.86
1000-25-1431-62310	XEROX CORPORATION	April Copies	06/22/2023	0	2.62
1000-25-1431-62310	XEROX CORPORATION	March Copies	06/22/2023	0	2.88
1000-25-1431-62310	XEROX CORPORATION	February Copies	06/22/2023	0	4.89
1000-25-1431-62310	XEROX CORPORATION	January Copies	06/22/2023	0	2.03
1000-25-1431-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.99
1000-25-1431-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.96
		Vendor Subtotal:			18.23
1000-25-1432-36120	TRISTAN TOLLE	Refund	06/22/2023	0	25.00
		Vendor Subtotal:			25.00
1000-25-1432-36120	DIPAK VASHI	Refund	06/22/2023	0	70.00
		Vendor Subtotal:			70.00
1000-25-1432-36120	JULIE JINDRICH	Refund	06/30/2023	0	25.00

			Vendor Subtotal:		25.00
1000-25-1432-36130	REHANA VERTLAETSE	Refund	06/22/2023	0	100.00
			Vendor Subtotal:		100.00
1000-25-1432-36130	BROOKE MAISH	Refund	06/22/2023	0	200.00
			Vendor Subtotal:		200.00
1000-25-1432-36140	SHASTA LAST	Refund	06/30/2023	0	60.00
			Vendor Subtotal:		60.00
1000-25-1432-38630	PETTY CASH	Start Up Deposited	06/30/2023	0	250.00
			Vendor Subtotal:		250.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/30/2023	0	285.80 00024466
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/30/2023	0	2,950.20 00024466
			Vendor Subtotal:		3,236.00
1000-25-1432-52840	AMAZON.COM	Masks	06/22/2023	0	51.09
			Vendor Subtotal:		51.09
1000-25-1432-52890	AMAZON.COM	Wristbands/Bandage Wrap	06/30/2023	0	76.98
1000-25-1432-52890	AMAZON.COM	Wristbands	06/30/2023	0	20.88
			Vendor Subtotal:		97.86
1000-25-1432-53220	MOTION INDUSTRIES INC	Lubricants/Adhesives	06/30/2023	0	17.77
			Vendor Subtotal:		17.77
1000-25-1432-62530	SCOTT COUNTY HEALTH DEPARTM	Annual Pool Inspection	06/30/2023	0	370.00

Vendor Subtotal:					370.00
1000-25-1432-65210	CENTURYLINK	June Phones - River Center	06/30/2023	0	65.49
1000-25-1432-65210	CENTURYLINK	May Phones - Aquatic Center	06/30/2023	0	379.44
Vendor Subtotal:					444.93
1000-25-1432-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
Vendor Subtotal:					0.02
1000-25-1432-67200	PEARL CITY MAINTENANCE LLC	Diagnosis of Issue with Underwater Pool	06/22/2023	0	455.00 00024249
1000-25-1432-67200	PEARL CITY MAINTENANCE LLC	Emergency Electrical Repair for Multi-Pt	06/22/2023	0	470.00 00024410
Vendor Subtotal:					925.00
1000-25-1432-74200	WATERLINE TECHNOLOGIES	SR Smith PLS 204 Standard Portable Lifi	06/30/2023	0	8,412.10 00024196
Vendor Subtotal:					8,412.10
1000-30-1511-52890	AMAZON.COM	Sign Holder	06/29/2023	0	68.99
1000-30-1511-52890	AMAZON.COM	Watering Bags	06/22/2023	0	31.99
Vendor Subtotal:					100.98
1000-30-1511-61660	WASTYN & ASSOCIATES, INC	Strategic Planning - Wastyn will Facilitat	06/22/2023	0	4,500.00 00024582
Vendor Subtotal:					4,500.00
1000-30-1511-62460	AMAZON.COM	Shrink Plastic	06/30/2023	0	29.99
1000-30-1511-62460	AMAZON.COM	Dinosaur Party Decorations	06/29/2023	0	64.96
1000-30-1511-62460	AMAZON.COM	Resin Glue/Seed Bombs	06/22/2023	0	93.97
1000-30-1511-62460	AMAZON.COM	Seed Bomb	06/22/2023	0	49.56
1000-30-1511-62460	AMAZON.COM	Picture Frames	06/22/2023	0	50.99
Vendor Subtotal:					289.47
1000-30-1511-62460	CALEEN PAGEL	January & February Tai Chi Classes	06/22/2023	0	575.00

		Vendor Subtotal:			575.00
1000-30-1511-62460	KATIE ROQUET	Reimb Supplies for Alice Events	06/22/2023	0	54.38
		Vendor Subtotal:			54.38
1000-30-1511-63300	XEROX CORPORATION	Copier May 2023	06/22/2023	0	208.17
		Vendor Subtotal:			208.17
1000-30-1511-65210	MUSCATINE POWER & WATER	May Phones - Library	06/30/2023	0	205.84
		Vendor Subtotal:			205.84
1000-30-1511-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.23
		Vendor Subtotal:			0.23
1000-30-1511-65240	MUSCATINE POWER & WATER	May Machlink - Library	06/30/2023	0	581.61
		Vendor Subtotal:			581.61
1000-30-1511-65240	T-MOBILE	Remote Hot Spot	06/30/2023	0	89.25
		Vendor Subtotal:			89.25
1000-30-1511-65250	CENTURYLINK	May Fax Charge	06/22/2023	0	0.02
		Vendor Subtotal:			0.02
1000-35-1521-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.24
		Vendor Subtotal:			0.24
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hammann	06/30/2023	0	59.84
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Juarez	06/30/2023	0	43.31

Vendor Subtotal:					103.15
1000-40-1151-52400	MENARDS (MUSC)	Floor Stripper	06/22/2023	0	19.96
1000-40-1151-52400	MENARDS (MUSC)	Bleach	06/22/2023	0	43.08
1000-40-1151-52400	MENARDS (MUSC)	Bounce Dryer Sheets	06/30/2023	0	75.41
1000-40-1151-52400	MENARDS (MUSC)	Swiffer/Pine Cleaner	06/22/2023	0	48.59
Vendor Subtotal:					187.04
1000-40-1151-52830	MENARDS (MUSC)	Clamp/Coupling	06/29/2023	0	16.92
1000-40-1151-52830	MENARDS (MUSC)	Torpedo	06/22/2023	0	9.98
Vendor Subtotal:					26.90
1000-40-1151-52890	MENARDS (MUSC)	Clamps	06/29/2023	0	16.16
1000-40-1151-52890	MENARDS (MUSC)	Pan/Fittings	06/30/2023	0	23.44
1000-40-1151-52890	MENARDS (MUSC)	Washer/Hose Clamp	06/22/2023	0	5.26
1000-40-1151-52890	MENARDS (MUSC)	Toggle Switch	06/22/2023	0	30.08
1000-40-1151-52890	MENARDS (MUSC)	Batteries/Grease	06/30/2023	0	41.11
1000-40-1151-52890	MENARDS (MUSC)	Gun Filter	06/30/2023	0	21.92
Vendor Subtotal:					137.97
1000-40-1151-52890	PHILLIPS BROS RENTALS INC	Spool for Trimmer Head	06/22/2023	0	12.99
Vendor Subtotal:					12.99
1000-40-1151-52890	WEIKERT APPLIANCE SALES & SEF	Dryer Timer	06/30/2023	0	64.70
Vendor Subtotal:					64.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Flour Lamp	06/30/2023	0	96.49
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2023	0	97.03
Vendor Subtotal:					193.52
1000-40-1151-53130	MENARDS (MUSC)	P-Trap/Connector	06/30/2023	0	13.27
1000-40-1151-53130	MENARDS (MUSC)	P Trap	06/30/2023	0	6.18
1000-40-1151-53130	MENARDS (MUSC)	Shower Head Washers	06/30/2023	0	34.95

1000-40-1151-53130	MENARDS (MUSC)	Compound/Grease	06/30/2023	0	11.13
1000-40-1151-53130	MENARDS (MUSC)	Rotor/Half Spray	06/22/2023	0	27.93
Vendor Subtotal:					93.46
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Fill Valve (241.469.00.1) NS102491639	06/30/2023	0	21.79 00024162
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Flush Valve (245.380.00.1) NS10249164	06/30/2023	0	81.00 00024162
Vendor Subtotal:					102.79
1000-40-1151-53130	AMAZON.COM	Battery	06/30/2023	0	12.00
Vendor Subtotal:					12.00
1000-40-1151-53140	ARNOLD MOTOR SUPPLY	Wet/Dry Sheet	06/30/2023	0	98.63
Vendor Subtotal:					98.63
1000-40-1151-53140	MENARDS (MUSC)	Rosin Paper/Trm Brush/Tray Liner	06/30/2023	0	83.15
1000-40-1151-53140	MENARDS (MUSC)	Spray Tips	06/30/2023	0	89.90
Vendor Subtotal:					173.05
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/30/2023	0	58.79
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/30/2023	0	107.64
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/30/2023	0	35.25
1000-40-1151-53140	SHERWIN WILLIAMS	Painting Supplies for City Hall Council C	06/30/2023	0	342.35 00024683
Vendor Subtotal:					544.03
1000-40-1151-53150	MENARDS (MUSC)	Filters	06/22/2023	0	40.98
1000-40-1151-53150	MENARDS (MUSC)	Filter	06/30/2023	0	39.96
Vendor Subtotal:					80.94
1000-40-1151-61340	GWORCS	PubWorks Annual Software Maintenance	07/01/2023	0	2,752.00
Vendor Subtotal:					2,752.00

1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarm Inspection	06/30/2023	0	570.00
Vendor Subtotal:					570.00
1000-40-1151-65210	MUSCATINE POWER & WATER	May Phones - PW	06/30/2023	0	43.59
1000-40-1151-65210	MUSCATINE POWER & WATER	May City Hall Phones	06/22/2023	0	60.67
1000-40-1151-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	186.40
1000-40-1151-65210	MUSCATINE POWER & WATER	May City Hall Elevator	06/22/2023	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	May City Hall Fax	06/22/2023	0	22.39
Vendor Subtotal:					335.44
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/22/2023	0	728.54
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Lot 8	06/22/2023	0	38.68
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/30/2023	0	40.27
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/22/2023	0	74.91
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2023	0	90.16
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/30/2023	0	77.94
Vendor Subtotal:					1,050.50
1000-40-1151-67320	GREENWOOD CLEANING SYSTEMS	Repair Windsor Carpet Shampooer - Lab	06/30/2023	0	1,000.00 00023625
1000-40-1151-67320	GREENWOOD CLEANING SYSTEMS	Repair Windsor Carpet Shampooer - Lab	06/30/2023	0	93.98
1000-40-1151-67320	GREENWOOD CLEANING SYSTEMS	Repair Advance Carpet Shampooer - Lab	06/30/2023	0	1,133.00 00023625
Vendor Subtotal:					2,226.98
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Service	06/29/2023	0	473.75
Vendor Subtotal:					473.75
1000-40-1151-67320	MUSCATINE POWER & WATER	May Internet - PSB	06/30/2023	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU Fire Dept	Door	06/30/2023	0	518.00
Vendor Subtotal:					518.00
1000-40-1151-67330	HORNBUCKLE HTG & AIR	Fixed Error Message	06/22/2023	0	155.00

			Vendor Subtotal:		155.00
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	06/30/2023	0	2,613.57
			Vendor Subtotal:		2,613.57
1000-40-1611-51100	AMAZON.COM	Planner Calendar	06/22/2023	0	21.99
1000-40-1611-51100	AMAZON.COM	Charger	06/30/2023	0	12.92
			Vendor Subtotal:		34.91
1000-40-1611-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment Drug Screen - Coon	06/22/2023	0	32.00
			Vendor Subtotal:		32.00
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Grass Seed	06/30/2023	0	100.00
			Vendor Subtotal:		100.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Fry	06/22/2023	0	113.36
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ordway	06/29/2023	0	248.49
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Orris	06/29/2023	0	88.36
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Shoppa	06/30/2023	0	160.75
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	06/30/2023	0	48.06
			Vendor Subtotal:		659.02
1000-40-1621-52300	LOGEN CONKLIN	Reimb Shoes - L Conklin	06/30/2023	0	150.00
			Vendor Subtotal:		150.00
1000-40-1621-52300	KOLLIN ORRIS	Reimb Shoes - K Orris	06/30/2023	0	100.03
			Vendor Subtotal:		100.03
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel	06/30/2023	0	40.00
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel	06/30/2023	0	80.00
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel	06/30/2023	0	80.00

Vendor Subtotal:					200.00
1000-40-1621-52830	MENARDS (MUSC)	Adapter	06/30/2023	0	4.99
Vendor Subtotal:					4.99
1000-40-1621-52830	HARPERS CYCLING & FITNESS	Cable	06/30/2023	0	8.00
Vendor Subtotal:					8.00
1000-40-1621-52890	MENARDS (MUSC)	Valve Caps	06/30/2023	0	5.49
1000-40-1621-52890	MENARDS (MUSC)	Sealant/Putty Knives	06/30/2023	0	10.67
Vendor Subtotal:					16.16
1000-40-1621-53140	DIAMOND VOGEL PAINTS	55 gal White Traffic Paint (one drum)	06/30/2023	0	1,184.70 00024093
1000-40-1621-53140	DIAMOND VOGEL PAINTS	55 gal White Traffic Paint (one drum)	06/30/2023	0	71.08
1000-40-1621-53140	DIAMOND VOGEL PAINTS	Refund Tax	06/30/2023	0	-71.08
Vendor Subtotal:					1,184.70
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix - Various Locations	06/30/2023	0	2,404.09 00024491
1000-40-1621-53310	RIVER STONE GROUP	UPM Cold Mix	06/30/2023	0	1,960.00 00024469
1000-40-1621-53310	RIVER STONE GROUP	UPM Cold Mix	06/30/2023	0	39.20
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	06/30/2023	0	389.85
Vendor Subtotal:					4,793.14
1000-40-1621-53400	CHEMSEARCH	55 gal Drum of Citrus Fullback	06/30/2023	0	2,642.70 00024475
1000-40-1621-53400	CHEMSEARCH	55 gal Drum of Citrus Fullback	06/30/2023	0	10.00
Vendor Subtotal:					2,652.70
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2023	0	95.00
Vendor Subtotal:					95.00
1000-40-1621-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	69.23

		Vendor Subtotal:			69.23
1000-40-1621-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
		Vendor Subtotal:			0.02
1000-40-1621-65310	ALLIANT ENERGY	May Gas - DOT Building	06/30/2023	0	36.66
		Vendor Subtotal:			36.66
1000-40-1621-67400	ARNOLD MOTOR SUPPLY	Matte Activator	06/30/2023	0	45.14
1000-40-1621-67400	ARNOLD MOTOR SUPPLY	Matte Activator	06/30/2023	0	90.28
1000-40-1621-67400	ARNOLD MOTOR SUPPLY	Disposable Respirator Assembly	06/30/2023	0	31.24
1000-40-1621-67400	ARNOLD MOTOR SUPPLY	Paint Supplies for Gates	06/30/2023	0	104.98 00024621
		Vendor Subtotal:			271.64
1000-40-1623-52300	AARON STARKWEATHER	Reimb Shoes - A Starkweather	06/22/2023	0	47.74
		Vendor Subtotal:			47.74
1000-40-1624-52300	BRYAN HOON	Reimb Shoes - B Hoon	06/22/2023	0	75.00
		Vendor Subtotal:			75.00
1000-40-1624-52890	FASTENAL COMPANY	Jobber/Screws	06/30/2023	0	36.13
1000-40-1624-52890	FASTENAL COMPANY	Anchor	06/30/2023	0	65.20
		Vendor Subtotal:			101.33
1000-40-1624-52890	MENARDS (MUSC)	Utility Tire	06/30/2023	0	14.99
1000-40-1624-52890	MENARDS (MUSC)	Street Paint	06/30/2023	0	30.09
1000-40-1624-52890	MENARDS (MUSC)	Caulk Gun/Caulk	06/30/2023	0	12.46
		Vendor Subtotal:			57.54
1000-40-1641-51100	AMAZON.COM	Memo Books	06/30/2023	0	11.23
1000-40-1641-51100	AMAZON.COM	Dry Erase Markers	06/22/2023	0	20.28

			Vendor Subtotal:		31.51
1000-40-1641-51300	LUPTON & TOYNE PRINTERS	Envelopes	06/30/2023	0	40.00
			Vendor Subtotal:		40.00
1000-40-1641-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	69.27
			Vendor Subtotal:		69.27
1000-40-1641-65250	MUSCATINE POWER & WATER	May Phones - PW	06/30/2023	0	22.39
			Vendor Subtotal:		22.39
			Subtotal for FUND: 1000		288,096.84
3981-30-3981-62460	ABSOLUTE SCIENCE	Performance Bubble Stations	06/22/2023	0	450.00
			Vendor Subtotal:		450.00
3981-30-3981-62460	RANDLEMAN & SONS, LLC	Dinosaurs Event Tent/Chairs	06/30/2023	0	420.00
			Vendor Subtotal:		420.00
3981-30-3981-62460	RAYGUN CUSTOM PRINTING	Custom Print T-Shirts 5th Anniversary E	06/22/2023	0	702.04 00024605
			Vendor Subtotal:		702.04
3981-30-3981-62460	THE T.A.G. ART COMPANY	Animatronic Dinosaurs	06/22/2023	0	1,000.00
3981-30-3981-62460	THE T.A.G. ART COMPANY	Baby Dino Performer	06/29/2023	0	600.00
			Vendor Subtotal:		1,600.00
3981-30-3981-62460	LOGAN JIMENEZ	Cockatoo Encounter	06/29/2023	0	300.00
			Vendor Subtotal:		300.00

3981-30-3983-65240	MUSCATINE POWER & WATER	May Machlink - Channel 5	06/30/2023	0	330.83
		Vendor Subtotal:			330.83
		Subtotal for FUND: 3981			3,802.87
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Pay App #1	06/30/2023	0	91,761.27
		Vendor Subtotal:			91,761.27
		Subtotal for FUND: 4180			91,761.27
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #42	06/30/2023	0	159,157.28
		Vendor Subtotal:			159,157.28
		Subtotal for FUND: 4195			159,157.28
4204-50-4204-61420	STANLEY CONSULTANTS INC	Nutrient Reduction Update Report	06/30/2023	0	3,556.25
		Vendor Subtotal:			3,556.25
		Subtotal for FUND: 4204			3,556.25
4205-50-4205-61420	VEENSTRA & KIMM INC	UV Disinfection System Project	06/30/2023	0	9,989.50
		Vendor Subtotal:			9,989.50
		Subtotal for FUND: 4205			9,989.50
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Hagerty	06/29/2023	0	270.00
		Vendor Subtotal:			270.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/5/23 - 6/25/23	06/30/2023	0	2,230.74

			Vendor Subtotal:	2,230.74
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Loan Disbursement Agreement	06/22/2023	0 42.83
			Vendor Subtotal:	42.83
4276-40-4276-65275	MUSCATINE POWER & WATER	May Internet - PW	06/30/2023	0 62.97
			Vendor Subtotal:	62.97
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper	06/30/2023	0 24.80
			Vendor Subtotal:	24.80
4276-40-4276-71200	STEVEN A RHODES	Easement - 805 Sycamore St	06/30/2023	0 406.68
			Vendor Subtotal:	406.68
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 5B Pay App #32	06/30/2023	0 41,946.16
			Vendor Subtotal:	41,946.16
			Subtotal for FUND: 4276	44,984.18
4278-40-4278-61420	STRAND ASSOC INC	Redundant Force Main - Phase II	06/30/2023	0 6,872.91
			Vendor Subtotal:	6,872.91
			Subtotal for FUND: 4278	6,872.91
4488-25-4488-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Soccer Irrigation	06/22/2023	0 31.12
			Vendor Subtotal:	31.12
			Subtotal for FUND: 4488	31.12

4491-00-4494-61660	WATERS EDGE AQUATIC DESIGN	Taylor Park Spray Ground	06/30/2023	0	1,000.00
		Vendor Subtotal:			1,000.00
4491-00-4497-53330	HAHN READY MIX INC	Yard of Concrete for Taylor Park; 4000 ll	06/22/2023	0	451.26 00024464
		Vendor Subtotal:			451.26
		Subtotal for FUND: 4491			1,451.26
4638-15-4638-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Law Enforcement Training I	06/29/2023	0	3,034.50
		Vendor Subtotal:			3,034.50
		Subtotal for FUND: 4638			3,034.50
4658-40-4658-73900	MENARDS (MUSC)	Nut/Washer/Drive Bit/Anchor	06/30/2023	0	77.93
4658-40-4658-73900	MENARDS (MUSC)	Kingston Brass Fauceture Vitreous 36-1/2"	06/30/2023	0	581.72 00024283
4658-40-4658-73900	MENARDS (MUSC)	American Standard Lexington 2 piece Wl	06/30/2023	0	345.00 00024283
		Vendor Subtotal:			1,004.65
		Subtotal for FUND: 4658			1,004.65
4903-00-4903-61660	CORBIN DESIGN	Wayfindings Master Plan - May	06/30/2023	0	4,391.25
		Vendor Subtotal:			4,391.25
		Subtotal for FUND: 4903			4,391.25
5211-40-5211-51100	STAPLES ADVANTAGE	Pilot G2 Gel Pens/Fine Point/Green Ink	06/30/2023	0	11.72 00024593
5211-40-5211-51100	STAPLES ADVANTAGE	Expo Dry Erase Markers Assorted Colors	06/30/2023	0	34.69 00024593
5211-40-5211-51100	STAPLES ADVANTAGE	Pilot G2 Gel Pens/Fine Point/Red Ink	06/30/2023	0	11.72 00024593
5211-40-5211-51100	STAPLES ADVANTAGE	Pilot G2 Gel Pens Fine Point Blue Ink	06/30/2023	0	44.49 00024593
		Vendor Subtotal:			102.62

5211-40-5211-51400	AMAZON.COM	Calculator	06/22/2023	0	42.17
		Vendor Subtotal:			42.17
5211-40-5211-52400	MENARDS (MUSC)	Wipes	06/22/2023	0	29.65
		Vendor Subtotal:			29.65
5211-40-5211-52400	AMAZON.COM	Disinfectant Spray	06/30/2023	0	81.68
5211-40-5211-52400	AMAZON.COM	Cleaning Supplies	06/22/2023	0	78.95
		Vendor Subtotal:			160.63
5211-40-5211-52830	MENARDS (MUSC)	Flashlight	06/22/2023	0	21.99
		Vendor Subtotal:			21.99
5211-40-5211-52840	AMAZON.COM	Bloodborne Pathogen Kits	06/22/2023	0	85.98
		Vendor Subtotal:			85.98
5211-40-5211-52860	IOWA PRISON INDUSTRIES	Garage Signs	06/30/2023	0	36.10
		Vendor Subtotal:			36.10
5211-40-5211-64120	TONI HOLLINGSLED	Reimb Travel 6/9/23	06/29/2023	0	67.16
		Vendor Subtotal:			67.16
5211-40-5211-64120	JADA PEIFFER	Reimb Mileage 6/9/23	06/29/2023	0	52.16
		Vendor Subtotal:			52.16
5211-40-5211-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	69.23
		Vendor Subtotal:			69.23
5211-40-5211-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02

Vendor Subtotal:					0.02
5211-40-5211-67200	AMAZON.COM	Concrete Post Cover	06/29/2023	0	52.75
Vendor Subtotal:					52.75
Subtotal for FUND: 5211					720.46
5311-05-5311-37360	SCS MIDWEST INC	Reimb Deposit Meter Hood Rental	06/22/2023	0	15.00
Vendor Subtotal:					15.00
5311-05-5311-52300	LEAH BROWER	Reimb Uniforms - L Brower	06/29/2023	0	75.00
Vendor Subtotal:					75.00
5311-05-5311-52890	POM INCORPORATED	#108-427 - Upper Lock Plug Assembly C	06/22/2023	0	82.40 00024161
5311-05-5311-52890	POM INCORPORATED	#108-427 - Lower Lock Plug Assembly C	06/22/2023	0	164.80 00024161
5311-05-5311-52890	POM INCORPORATED	Shipping	06/22/2023	0	15.00
Vendor Subtotal:					262.20
5311-05-5311-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.49
5311-05-5311-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.25
5311-05-5311-62310	XEROX CORPORATION	May Copies	06/22/2023	0	0.72
5311-05-5311-62310	XEROX CORPORATION	April Copies	06/22/2023	0	0.66
5311-05-5311-62310	XEROX CORPORATION	February Copies	06/22/2023	0	1.22
5311-05-5311-62310	XEROX CORPORATION	January Copies	06/22/2023	0	0.51
5311-05-5311-62310	XEROX CORPORATION	March Copies	06/22/2023	0	0.72
Vendor Subtotal:					4.57
5311-05-5311-69200	PETTY CASH	Postage Due	06/30/2023	0	0.63
5311-05-5311-69200	PETTY CASH	Postage Due	06/30/2023	0	0.63
5311-05-5311-69200	PETTY CASH	Postage Due	06/30/2023	0	0.63
Vendor Subtotal:					1.89

Subtotal for FUND: 5311					358.66
5451-25-5451-52300	DRAKE KREUZENSTEIN	Reimb Shoes - D Kreuzenstein	06/22/2023	0	94.20
Vendor Subtotal:					94.20
5451-25-5451-52300	ROBERT ALLEN	Reimb Shoes - R Allen	06/30/2023	0	58.83
Vendor Subtotal:					58.83
5451-25-5451-52300	TIM GORDON	Reimb Shoes - T Gordon	06/30/2023	0	109.99
Vendor Subtotal:					109.99
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2023	0	2,066.40 00024704
Vendor Subtotal:					2,066.40
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/30/2023	0	685.10 00024704
Vendor Subtotal:					685.10
5451-25-5451-52830	NAPA OF MUSCATINE	Grease Gun with Battery Pack	06/30/2023	0	302.99 00024702
Vendor Subtotal:					302.99
5451-25-5451-52830	PHILLIPS BROS RENTALS INC	Stihl 251 Chainsaw	06/30/2023	0	340.00 00024620
5451-25-5451-52830	PHILLIPS BROS RENTALS INC	Stihl 251 Chainsaw	06/30/2023	0	0.10
Vendor Subtotal:					340.10
5451-25-5451-52890	DAVIS EQUIP CORPORATION	Nut	06/30/2023	0	24.73
Vendor Subtotal:					24.73
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Hardware	06/30/2023	0	30.99
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Shaft Rod	06/30/2023	0	7.92

5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Carb Shihl	06/30/2023	0	58.89
		Vendor Subtotal:			97.80
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Carbide Torch	06/22/2023	0	11.97
		Vendor Subtotal:			11.97
5451-25-5451-52890	R & R PRODUCTS INC	Brake Cable	06/30/2023	0	219.70 00024665
		Vendor Subtotal:			219.70
5451-25-5451-52890	SMITH SALES & SERVICE	Spark Plug	06/30/2023	0	39.25
		Vendor Subtotal:			39.25
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Adjustable Rotor	06/30/2023	0	76.10
		Vendor Subtotal:			76.10
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Spindle Shaft	06/30/2023	0	94.52 00024566
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	06/30/2023	0	120.00 00024566
		Vendor Subtotal:			214.52
5451-25-5451-53220	FASTENAL COMPANY	Hardware	06/22/2023	0	29.02
5451-25-5451-53220	FASTENAL COMPANY	Hardware	06/22/2023	0	26.55
		Vendor Subtotal:			55.57
5451-25-5451-53220	MENARDS (MUSC)	Tape/Cap/Nipple/Plug	06/22/2023	0	28.94
		Vendor Subtotal:			28.94
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	06/22/2023	0	19.05
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plug/Fuel Line Clips	06/22/2023	0	18.16
		Vendor Subtotal:			37.21

5451-25-5451-53220	SINCLAIR	Fuel Pump for Tractor	06/30/2023	0	120.00 00024174
5451-25-5451-53220	SINCLAIR	Fuel Pump for Tractor	06/30/2023	0	15.82
5451-25-5451-53220	SINCLAIR	Filters	06/22/2023	0	20.67
		Vendor Subtotal:			156.49
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/22/2023	0	75.73
		Vendor Subtotal:			75.73
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2023	0	45.00
		Vendor Subtotal:			45.00
5451-25-5451-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.05
		Vendor Subtotal:			0.05
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	61.99
5451-25-5451-65240	MUSCATINE POWER & WATER	May Phones - Muni Shed	06/22/2023	0	27.99
		Vendor Subtotal:			89.98
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/22/2023	0	731.76
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/22/2023	0	837.45
		Vendor Subtotal:			1,569.21
5451-25-5451-67130	QUAD CITY TESTING LABORAORY	Equipment Lift Inspection	06/30/2023	0	140.00 00022835
		Vendor Subtotal:			140.00
5451-25-5452-51300	AMAZON.COM	106R03480 Xerox Workcentre 6515 Blac	06/30/2023	0	135.58 00024747
		Vendor Subtotal:			135.58
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/22/2023	0	166.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/22/2023	0	803.40

5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/29/2023	0	1,422.05
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/30/2023	0	1,288.90
Vendor Subtotal:					3,680.35
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/22/2023	0	300.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/22/2023	0	337.35
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/29/2023	0	739.35
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/29/2023	0	447.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2023	0	1,098.20
Vendor Subtotal:					2,922.70
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/22/2023	0	428.64
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/29/2023	0	752.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2023	0	534.95
Vendor Subtotal:					1,715.89
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/22/2023	0	637.24
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2023	0	718.51
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2023	0	64.01
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2023	0	539.95
Vendor Subtotal:					1,959.71
5451-25-5452-52852	HY-VEE, INC.	Ice	06/22/2023	0	47.92
Vendor Subtotal:					47.92
5451-25-5452-63300	HARRIS GOLF CARS	Past Due Balance on Invoice	06/22/2023	0	240.80
5451-25-5452-63300	HARRIS GOLF CARS	Cart Lease	06/30/2023	0	1,166.70
Vendor Subtotal:					1,407.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2023	07/01/2023	0	4,085.73
Vendor Subtotal:					4,085.73
5451-25-5452-65100	ICAN	Golf Channel Advertising Package	06/22/2023	0	120.00 00023877

			Vendor Subtotal:		120.00
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	61.99
			Vendor Subtotal:		61.99
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/22/2023	0	200.01
			Vendor Subtotal:		200.01
			Subtotal for FUND: 5451		22,877.24
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2023	0	95.00
			Vendor Subtotal:		95.00
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2023	0	24.21
			Vendor Subtotal:		24.21
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2023	0	8.50
			Vendor Subtotal:		8.50
			Subtotal for FUND: 5461		127.71
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2023	0	1,810.00 00024522
			Vendor Subtotal:		1,810.00
5466-25-5466-52840	SPRATT OIL SALES	NFPA Diamonds	06/30/2023	0	60.00
			Vendor Subtotal:		60.00
5466-25-5466-53220	PLUMB SUPPLY COMPANY	Duplicate Payment	06/29/2023	0	-18.51

			Vendor Subtotal:		-18.51
5466-25-5466-69900	SPRATT OIL SALES	Lid Gaskets	06/30/2023	0	35.00
			Vendor Subtotal:		35.00
			Subtotal for FUND: 5466		1,886.49
5642-45-5642-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Landfill	06/29/2023	0	405.00
			Vendor Subtotal:		405.00
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/22/2023	0	2,028.00
			Vendor Subtotal:		2,028.00
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	06/29/2023	0	504.00
			Vendor Subtotal:		504.00
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	61.99
			Vendor Subtotal:		61.99
5642-45-5642-65260	US CELLULAR	June Cell Phones	06/30/2023	0	67.10
			Vendor Subtotal:		67.10
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Transfer	06/29/2023	0	52.78
			Vendor Subtotal:		52.78
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycle	06/29/2023	0	34.78
			Vendor Subtotal:		34.78
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/29/2023	0	13.40

5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/29/2023	0	21.81
		Vendor Subtotal:			35.21
5642-45-5642-67340	MENARDS (MUSC)	Paint for Dumpsters	06/29/2023	0	459.80 00024487
5642-45-5642-67340	MENARDS (MUSC)	Chip Brush/Tray Kit/	06/29/2023	0	72.20
		Vendor Subtotal:			532.00
5642-45-5642-67340	VALLEY VIEW WELDING AND FAB	Dumpster Repair	06/30/2023	0	4,941.72 00024344
		Vendor Subtotal:			4,941.72
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Harrison	06/22/2023	0	39.34
		Vendor Subtotal:			39.34
5642-45-5643-52890	ARNOLD MOTOR SUPPLY	Filters	06/29/2023	0	31.60
		Vendor Subtotal:			31.60
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	06/29/2023	0	95.00
		Vendor Subtotal:			95.00
		Subtotal for FUND: 5642			8,828.52
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/30/2023	0	600.00 00024662
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/30/2023	0	20.01
		Vendor Subtotal:			620.01
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Winter	06/29/2023	0	20.00
		Vendor Subtotal:			20.00
5652-45-5652-61420	SCS ENGINEERS	FY23/24 On-Call Support	06/29/2023	0	4,466.94
5652-45-5652-61420	SCS ENGINEERS	FY23 Environmental Compliance	06/29/2023	0	273.50

			Vendor Subtotal:		4,740.44
5652-45-5652-62520	JON BRAUNS	Haul Slag	06/29/2023	0	1,033.35
			Vendor Subtotal:		1,033.35
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	06/29/2023	0	95.00
			Vendor Subtotal:		95.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward	06/29/2023	0	107.20
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/29/2023	0	98.55
			Vendor Subtotal:		205.75
			Subtotal for FUND: 5652		6,714.55
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Barnard	06/30/2023	0	48.25
			Vendor Subtotal:		48.25
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Grease Tube	06/29/2023	0	53.40
			Vendor Subtotal:		53.40
5658-45-5658-52750	S.J. SMITH CO.	Propane	06/29/2023	0	79.80
			Vendor Subtotal:		79.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	06/29/2023	0	47.42
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	06/29/2023	0	51.18
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	06/29/2023	0	53.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	06/29/2023	0	8.53
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	06/29/2023	0	99.53
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Washer Fluid	06/30/2023	0	23.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fitting	06/29/2023	0	13.67

			Vendor Subtotal:		297.61
5658-45-5658-52890	FASTENAL COMPANY	Battery	06/29/2023	0	12.10
			Vendor Subtotal:		12.10
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Duplicate Payment	06/29/2023	0	-82.41
			Vendor Subtotal:		-82.41
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/29/2023	0	31.73
			Vendor Subtotal:		31.73
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/29/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/29/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/29/2023	0	11.51
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/29/2023	0	11.51
			Vendor Subtotal:		46.04
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/29/2023	0	45.00
			Vendor Subtotal:		45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Disposal	06/29/2023	0	3,767.29
			Vendor Subtotal:		3,767.29
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	06/29/2023	0	624.00
			Vendor Subtotal:		624.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/4/23	06/29/2023	0	212.94
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/11/23	06/29/2023	0	180.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/18/23	06/29/2023	0	180.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/25/23	06/30/2023	0	180.00

			Vendor Subtotal:		752.94
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	06/29/2023	0	19.95
			Vendor Subtotal:		19.95
5658-45-5658-65210	MUSCATINE POWER & WATER	May Phone - Transfer	06/29/2023	0	124.96
			Vendor Subtotal:		124.96
5658-45-5658-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.14
			Vendor Subtotal:		0.14
5658-45-5658-65220	MUSCATINE POWER & WATER	May Phone - Transfer	06/29/2023	0	4.27
			Vendor Subtotal:		4.27
5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/29/2023	0	723.05
			Vendor Subtotal:		723.05
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Transfer	06/29/2023	0	2,457.60
			Vendor Subtotal:		2,457.60
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Transfer	06/29/2023	0	194.66
			Vendor Subtotal:		194.66
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/29/2023	0	13.40
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/29/2023	0	632.91
			Vendor Subtotal:		646.31
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Annual Fire Sprinkler Inspection	06/29/2023	0	720.00

		Vendor Subtotal:			720.00
5658-45-5658-67330	MIDWEST ALARM SERVICES	Office Alarm Repair	06/22/2023	0	165.00 00023899
		Vendor Subtotal:			165.00
5658-45-5658-69900	GORDON FLESCH COMPANY	July Copier	07/01/2023	0	27.00
		Vendor Subtotal:			27.00
		Subtotal for FUND: 5658			10,758.69
5660-50-5661-51400	AMAZON.COM	Speakers	06/29/2023	0	19.98
		Vendor Subtotal:			19.98
5660-50-5661-61220	LAW OFFICES OF HOPKINS & HUBBARD	May Legal - Wastewater Permits	06/29/2023	0	135.00
		Vendor Subtotal:			135.00
5660-50-5661-61310	MUSCATINE POWER & WATER	June Sewer	06/22/2023	0	2,049.00
		Vendor Subtotal:			2,049.00
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	06/22/2023	0	11.00
		Vendor Subtotal:			11.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	61.99
		Vendor Subtotal:			61.99
5660-50-5661-73900	STANLEY CONSULTANTS INC	WRRF Facility Planning	06/29/2023	0	7,706.37
		Vendor Subtotal:			7,706.37
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer	06/22/2023	0	19.28 00024581

		Vendor Subtotal:			19.28
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	06/22/2023	0	8,352.00 00024436
		Vendor Subtotal:			8,352.00
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schlapkohl	06/29/2023	0	247.40
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Fry	06/30/2023	0	245.94
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	06/29/2023	0	101.80
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Swift	06/29/2023	0	135.36
		Vendor Subtotal:			730.50
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes - Boysen	06/22/2023	0	148.74
		Vendor Subtotal:			148.74
5660-50-5662-52300	Kalli Anson	Reimb Shoes - Anson	06/29/2023	0	93.45
		Vendor Subtotal:			93.45
5660-50-5662-52740	RAINBO OIL CO-JET BULK OIL	Conoco 68 Hydraulic AW Oil	06/30/2023	0	1,054.68 00024648
5660-50-5662-52740	RAINBO OIL CO-JET BULK OIL	Conoco 68 Hydraulic AW Oil	06/30/2023	0	0.22
		Vendor Subtotal:			1,054.90
5660-50-5662-52830	MENARDS (MUSC)	Shovels	06/29/2023	0	149.91 00024659
		Vendor Subtotal:			149.91
5660-50-5662-52830	AMAZON.COM	Hole Cutter	06/22/2023	0	25.65
		Vendor Subtotal:			25.65
5660-50-5662-52840	MENARDS (MUSC)	First Aid Supplies	06/22/2023	0	31.64
5660-50-5662-52840	MENARDS (MUSC)	Emergency Lights	06/29/2023	0	133.84 00024647

			Vendor Subtotal:		165.48
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/29/2023	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/29/2023	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/22/2023	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/22/2023	0	50.00
			Vendor Subtotal:		200.00
5660-50-5662-52840	AMAZON.COM	Harness	06/29/2023	0	44.97
			Vendor Subtotal:		44.97
5660-50-5662-53120	MENARDS (MUSC)	Electrical Supplies	06/29/2023	0	258.30 00024645
			Vendor Subtotal:		258.30
5660-50-5662-53130	GRAINGER DEPT 802675066	Coil Tubing	06/29/2023	0	68.39
5660-50-5662-53130	GRAINGER DEPT 802675066	Plumbing for Digester Gas Line	06/30/2023	0	266.89 00024726
			Vendor Subtotal:		335.28
5660-50-5662-53130	MENARDS (MUSC)	Union/Tubing	06/29/2023	0	12.42
			Vendor Subtotal:		12.42
5660-50-5662-53210	GRAINGER DEPT 802675066	Filters	06/29/2023	0	874.44
5660-50-5662-53210	GRAINGER DEPT 802675066	Washers	06/22/2023	0	70.13
			Vendor Subtotal:		944.57
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gasket Material	06/29/2023	0	187.50 00024552
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Freight	06/29/2023	0	33.08
			Vendor Subtotal:		220.58
5660-50-5662-53210	CONTEGRA INC	Floats for HSW Tank	06/22/2023	0	486.00 00023772
5660-50-5662-53210	CONTEGRA INC	Shipping	06/22/2023	0	25.75

			Vendor Subtotal:		511.75
5660-50-5662-53220	FASTENAL COMPANY	Hardware	06/29/2023	0	23.84
			Vendor Subtotal:		23.84
5660-50-5662-53220	GRAINGER DEPT 802675066	6" x 1.5" Service Saddle for Digester Cle	06/29/2023	0	175.16 00024562
			Vendor Subtotal:		175.16
5660-50-5662-53220	MENARDS (MUSC)	Totes/Bulbs/Misc	06/22/2023	0	185.69 00024581
			Vendor Subtotal:		185.69
5660-50-5662-53220	MOTION INDUSTRIES INC	Filters	06/22/2023	0	50.50
			Vendor Subtotal:		50.50
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" x 4" Flanged Ductile Iron Lined Tees 1	06/29/2023	0	713.38 00024555
5660-50-5662-53220	UTILITY EQUIPMENT CO	Freight	06/29/2023	0	73.36
			Vendor Subtotal:		786.74
5660-50-5662-53220	AMAZON.COM	HP Color Laser Jet Operations Printer	06/30/2023	0	679.00 00024713
			Vendor Subtotal:		679.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	06/29/2023	0	257.29
			Vendor Subtotal:		257.29
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/22/2023	0	45.00
			Vendor Subtotal:		45.00
5660-50-5662-62530	MARK A DIERCKS	Lock Out Truck	06/29/2023	0	50.00
5660-50-5662-62530	MARK A DIERCKS	Duplicate Keys	06/29/2023	0	60.00

			Vendor Subtotal:		110.00
5660-50-5662-65210	MUSCATINE POWER & WATER	May Phones - WPCP Plant	06/29/2023	0	103.97
			Vendor Subtotal:		103.97
5660-50-5662-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.23
			Vendor Subtotal:		0.23
5660-50-5662-65250	MUSCATINE POWER & WATER	May Phones - WPCP	06/29/2023	0	20.99
			Vendor Subtotal:		20.99
5660-50-5662-65260	VERIZON WIRELESS	May Cell Phones	06/22/2023	0	236.83
			Vendor Subtotal:		236.83
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - W Bank	06/22/2023	0	17,158.20
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/22/2023	0	18,010.56
			Vendor Subtotal:		35,168.76
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WPCP Plant	06/29/2023	0	285.52
			Vendor Subtotal:		285.52
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP	06/29/2023	0	62.97
			Vendor Subtotal:		62.97
5660-50-5662-67130	RIVO INC	4" HSW Line Repair	06/30/2023	0	2,000.00 00024446
5660-50-5662-67130	RIVO INC	4" HSW Line Repair	06/30/2023	0	631.00
			Vendor Subtotal:		2,631.00
5660-50-5663-52830	FASTENAL COMPANY	Ratchet Straps & Shackles	06/22/2023	0	109.67 00024483

5660-50-5663-52830	FASTENAL COMPANY	Lifting Straps	06/29/2023	0	119.63 00024604
		Vendor Subtotal:			229.30
5660-50-5663-52830	MENARDS (MUSC)	Pliers/Drive Bit Set	06/22/2023	0	62.31
		Vendor Subtotal:			62.31
5660-50-5663-52830	MOTION INDUSTRIES INC	Socket Sets	06/29/2023	0	69.14
		Vendor Subtotal:			69.14
5660-50-5663-52830	AMAZON.COM	Hammers	06/29/2023	0	74.89
		Vendor Subtotal:			74.89
5660-50-5663-52890	MENARDS (MUSC)	Brake Cleaner/Adapter/Nipple	06/29/2023	0	92.21
		Vendor Subtotal:			92.21
5660-50-5663-53120	MOTION INDUSTRIES INC	Capicitors	06/30/2023	0	151.96 00024707
5660-50-5663-53120	MOTION INDUSTRIES INC	Capicitors	06/30/2023	0	12.45
		Vendor Subtotal:			164.41
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Strip	06/22/2023	0	40.72
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Strip	06/22/2023	0	22.40
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	06/29/2023	0	65.71
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Extension Cords	06/29/2023	0	22.92
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Hershey	06/29/2023	0	145.75 00024667
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Gripster/Nylon Liner Knit Wrist	06/29/2023	0	32.33
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Photo Control Stem	06/29/2023	0	31.05
		Vendor Subtotal:			360.88
5660-50-5663-53130	MENARDS (MUSC)	Coupling/Nipple/Union/Ball Valve	06/29/2023	0	27.93
		Vendor Subtotal:			27.93

5660-50-5663-53210	GRAINGER DEPT 802675066	Seal	06/29/2023	0	48.27
Vendor Subtotal:					48.27
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearing for Fairbanks Pump	06/29/2023	0	141.87 00024643
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearing for Fairbanks Pump	06/29/2023	0	16.89
Vendor Subtotal:					158.76
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Submersible Pump Rebuild Kit for 57th I	06/22/2023	0	1,935.00 00024373
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal for Spare 4" Pump	06/22/2023	0	176.00 00024520
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Shipping	06/22/2023	0	12.01
Vendor Subtotal:					2,123.01
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses for Progress Bar Screen	06/22/2023	0	279.38 00024489
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Fittings	06/22/2023	0	7.58
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Hydraulic Lines for Stewart Lift Station	06/22/2023	0	239.64 00024494
Vendor Subtotal:					526.60
5660-50-5663-65260	VERIZON WIRELESS	May Cell Phones	06/22/2023	0	236.82
Vendor Subtotal:					236.82
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/29/2023	0	37.83
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/29/2023	0	39.05
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/29/2023	0	108.29
Vendor Subtotal:					185.17
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/22/2023	0	247.99
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/22/2023	0	28.93
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/22/2023	0	1,280.55
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/29/2023	0	212.01
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel	06/22/2023	0	36.55
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/22/2023	0	116.71
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/22/2023	0	78.77
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/22/2023	0	29.37
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/22/2023	0	2,498.17

5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett	06/22/2023	0	2,366.02
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/22/2023	0	217.41
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/22/2023	0	121.71
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/22/2023	0	337.53
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart	06/22/2023	0	732.77
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Arbor	06/22/2023	0	84.22
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th Ave	06/22/2023	0	728.10
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress	06/22/2023	0	243.57
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/22/2023	0	53.43
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey BU	06/22/2023	0	26.00
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/22/2023	0	278.95
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Loves	06/22/2023	0	69.46

Vendor Subtotal: 9,788.22

5660-50-5663-65410	ALLIANT ENERGY	May Gas - Arbor	06/22/2023	0	41.36
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Vendor Subtotal: 41.36

5660-50-5663-65410	MUSCATINE POWER & WATER	May Water- Schley	06/22/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/22/2023	0	68.46
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/22/2023	0	22.92
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/22/2023	0	87.35
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett	06/22/2023	0	85.62
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/22/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/22/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/22/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart	06/22/2023	0	25.31
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Arbor	06/22/2023	0	23.74
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th Ave	06/22/2023	0	44.07
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress	06/22/2023	0	36.27
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/22/2023	0	19.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/22/2023	0	21.36

Vendor Subtotal: 514.05

5660-50-5663-67130	HUPP ELECTRIC	Machine Work on Impellor for 57th St. P	06/29/2023	0	975.00 00024574
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Vendor Subtotal: 975.00

5660-50-5663-67130	SCHMARJE	Papoose Bar Screen Shaft Machine and V	06/29/2023	0	475.00 00024420
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			Vendor Subtotal:		475.00
5660-50-5663-69860	MUSCATINE COUNTY TREASURER 1517 Redwood Dr		06/29/2023	0	37.00
			Vendor Subtotal:		37.00
5660-50-5663-74200	DOORS INC	Door Hardware for Progress and Stewart	06/22/2023	0	4,513.00 00023774
			Vendor Subtotal:		4,513.00
5660-50-5665-51400	AMAZON.COM	Speaker	06/22/2023	0	35.98
			Vendor Subtotal:		35.98
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/22/2023	0	182.92 00024370
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	06/22/2023	0	31.20
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	06/29/2023	0	77.96 00024370
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/29/2023	0	214.12 00024534
			Vendor Subtotal:		506.20
5660-50-5665-52210	IDEXX DISTRIBUTION INC	6-Watt Fluorescent UV Lamp	06/22/2023	0	352.00 00023841
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	06/22/2023	0	45.06
5660-50-5665-52210	IDEXX DISTRIBUTION INC	QuantiTray 2000	06/22/2023	0	650.76 00024116
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx-QC Pseudomnas	06/29/2023	0	298.91 00024184
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert	06/29/2023	0	268.37 00024184
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	06/29/2023	0	3.08
			Vendor Subtotal:		1,618.18
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	1L Buffer pH 10.00	06/22/2023	0	116.22 00024316
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Digestion Vials w/Mercury	06/29/2023	0	405.31 00024633
			Vendor Subtotal:		521.53
5660-50-5665-52210	SIGMA-ALDRICH INC	Sodium Carbonate	06/22/2023	0	136.33 00024433
			Vendor Subtotal:		136.33

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	06/30/2023	0	689.00 00024720
		Vendor Subtotal:			689.00
5660-50-5665-52210	ULINE	Insulated Shipping Kit	06/29/2023	0	97.29
5660-50-5665-52210	ULINE	Shipping Kit	06/29/2023	0	62.95
		Vendor Subtotal:			160.24
5660-50-5665-52210	USA BLUE BOOK	Stenner #5 Tube Assy. Ends Santoprene	06/29/2023	0	98.95 00024636
5660-50-5665-52210	USA BLUE BOOK	Polyseed Innoculum	06/29/2023	0	266.99 00024636
		Vendor Subtotal:			365.94
5660-50-5665-52210	AQUA SOLUTIONS, INC	Lab Supplies	06/29/2023	0	1,555.00 00024472
5660-50-5665-52210	AQUA SOLUTIONS, INC	Lab Supplies	06/29/2023	0	87.81
		Vendor Subtotal:			1,642.81
5660-50-5665-52300	CYNTHIA RANDALL	Reimb Shoes - C Randall	06/22/2023	0	85.09
		Vendor Subtotal:			85.09
5660-50-5665-52400	MENARDS (MUSC)	Kleenex	06/22/2023	0	6.79 00024581
		Vendor Subtotal:			6.79
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	06/22/2023	0	15.00
		Vendor Subtotal:			15.00
5660-50-5665-62510	MICROBAC LABORATORIES INC	Lab Testing	06/22/2023	0	154.97 00024548
5660-50-5665-62510	MICROBAC LABORATORIES INC	Lab Testing	06/29/2023	0	210.00 00024646
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	06/29/2023	0	309.75 00024670
		Vendor Subtotal:			674.72
5660-50-5665-62530	PHENOVA INC	Testing	06/29/2023	0	317.80

5660-50-5665-62530	PHENOVA INC	PT Study	06/29/2023	0	317.80 00023886
		Vendor Subtotal:			635.60
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/22/2023	0	45.91
		Vendor Subtotal:			45.91
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	06/29/2023	0	27.16
		Vendor Subtotal:			27.16
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/22/2023	0	34.41
		Vendor Subtotal:			34.41
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	06/22/2023	0	102.68
		Vendor Subtotal:			102.68
5660-50-5666-52830	MENARDS (MUSC)	Spinner/Cable Cut/Pliers	06/29/2023	0	79.70
5660-50-5666-52830	MENARDS (MUSC)	Ratchet Set/Vise Grip	06/22/2023	0	89.88
		Vendor Subtotal:			169.58
5660-50-5666-53220	MENARDS (MUSC)	Concrete Mix/Gloves/Hardware	06/29/2023	0	143.83 00024678
5660-50-5666-53220	MENARDS (MUSC)	Drain Pan/Adapter	06/29/2023	0	32.15
		Vendor Subtotal:			175.98
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kit	06/30/2023	0	69.91
		Vendor Subtotal:			69.91
5660-50-5666-53220	AMAZON.COM	Cutting Guides	06/22/2023	0	80.18
		Vendor Subtotal:			80.18

5660-50-5666-74200	HEMPEL PIPE & SUPPLY INC	Pipe for Dredge Repairs	06/22/2023	0	645.52 00024597
		Vendor Subtotal:			645.52
5660-50-5666-74200	HYDRO ENGINEERING INC	Flange Kit & Wiring for Flowmeter for D	06/29/2023	0	3,417.36 00024586
5660-50-5666-74200	HYDRO ENGINEERING INC	Freight	06/29/2023	0	94.00
5660-50-5666-74200	HYDRO ENGINEERING INC	Meter 6" Flow Tube for Dredge	06/29/2023	0	4,942.75 00024585
		Vendor Subtotal:			8,454.11
5660-50-5666-74200	MOTION INDUSTRIES INC	Auger Motor Drive for Dredge Repairs	06/29/2023	0	1,294.16 00024589
5660-50-5666-74200	MOTION INDUSTRIES INC	Auger Motor Drive for Dredge Repairs	06/29/2023	0	28.11
		Vendor Subtotal:			1,322.27
5660-50-5666-74200	STUTSMAN INC	Dredge Repairs	06/22/2023	0	474.78 00024490
		Vendor Subtotal:			474.78
5660-50-5666-74200	AMAZON.COM	Equipment for Dredge Repairs	06/22/2023	0	255.10 00024514
		Vendor Subtotal:			255.10
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	Piping for Dredge Repairs	06/22/2023	0	2,372.29 00024422
		Vendor Subtotal:			2,372.29
5660-50-5666-74200	ELLCOTT DREDGE TECHNOLOGIE	Auger Pin/Bearings/Sleeve for Dredge R	06/29/2023	0	1,265.00 00024587
5660-50-5666-74200	ELLCOTT DREDGE TECHNOLOGIE	Shipping	06/29/2023	0	17.71
		Vendor Subtotal:			1,282.71
5660-50-5666-74200	HYDROSTATIC TRANSMISSION SEI	Eaton Hydrostatic Motor for Slurry Pump	06/29/2023	0	2,475.00 00024590
5660-50-5666-74200	HYDROSTATIC TRANSMISSION SEI	Shipping	06/29/2023	0	300.00
		Vendor Subtotal:			2,775.00
5660-50-5668-52300	JOHN SWAILS	Reimb Uniforms - J Swails	06/22/2023	0	40.73

			Vendor Subtotal:		40.73
5660-50-5668-52400	MENARDS (MUSC)	Odor Cleaner	06/29/2023	0	23.98
			Vendor Subtotal:		23.98
5660-50-5668-52830	GRAINGER DEPT 802675066	Sprayer	06/29/2023	0	68.55
			Vendor Subtotal:		68.55
5660-50-5668-52840	MENARDS (MUSC)	Gloves	06/29/2023	0	34.45
			Vendor Subtotal:		34.45
			Subtotal for FUND: 5660		110,326.65
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Calcott	06/30/2023	0	108.88
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Shaw	06/30/2023	0	107.25
			Vendor Subtotal:		216.13
5664-40-5664-52300	JOHN DEERE FINANCIAL	Shoes - T Shaw	06/29/2023	0	139.16
5664-40-5664-52300	JOHN DEERE FINANCIAL	Shoes - R Metzger	06/29/2023	0	74.99
			Vendor Subtotal:		214.15
5664-40-5664-52830	MENARDS (MUSC)	Air Hose/D-Ring/Super Tub	06/30/2023	0	75.93
			Vendor Subtotal:		75.93
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC 8' - 24' Adjustable Extension Pole Include		06/30/2023	0	1,155.00 00024323
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC Piranha Sewer Hose 600'		06/30/2023	0	1,619.34 00024323
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC Freight		06/30/2023	0	352.38
			Vendor Subtotal:		3,126.72
5664-40-5664-65240	IOWA ONE CALLS	One Calls	06/30/2023	0	394.20

Vendor Subtotal:					394.20
5664-40-5664-67150	REEVES BATTERY SALES	4 Inch Pump Battery	06/30/2023	0	110.00 00024563
Vendor Subtotal:					110.00
5664-50-5667-52890	AMAZON.COM	Surge Protector & Picket Fence Border	06/29/2023	0	325.87 00024658
Vendor Subtotal:					325.87
5664-50-5667-62370	SYCAMORE PRINTING INC	MORC Brochure	06/22/2023	0	155.00 00024549
5664-50-5667-62370	SYCAMORE PRINTING INC	HNP Brochure	06/22/2023	0	126.00 00024549
5664-50-5667-62370	SYCAMORE PRINTING INC	HNP Flyer	06/22/2023	0	57.00
5664-50-5667-62370	SYCAMORE PRINTING INC	HNP Bookmarks	06/22/2023	0	51.00
Vendor Subtotal:					389.00
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	06/29/2023	0	165.00
Vendor Subtotal:					165.00
5664-50-5667-69400	IOWA STORMWATER EDUCATION	2023-24 ISWEP City Membership	06/22/2023	0	1,640.00 00024560
Vendor Subtotal:					1,640.00
Subtotal for FUND: 5664					6,657.00
5711-10-5711-52710	CARVER AERO INC	Fuel	06/29/2023	0	40.98
Vendor Subtotal:					40.98
5711-10-5711-61650	CARVER AERO INC	July 2023	07/01/2023	0	3,875.00
Vendor Subtotal:					3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/22/2023	0	90.00

			Vendor Subtotal:		90.00
5711-10-5711-62450	CFP HOLDING COMPANY	Alarm Inspection Service	06/29/2023	0	540.00 00023914
5711-10-5711-62450	CFP HOLDING COMPANY	Alarm Inspection Service	06/29/2023	0	413.84
5711-10-5711-62450	CFP HOLDING COMPANY	Annual Monitoring	06/29/2023	0	540.00
			Vendor Subtotal:		1,493.84
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2023	0	35.77
			Vendor Subtotal:		35.77
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Runway	06/29/2023	0	63.69
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Gate	06/29/2023	0	15.93
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/29/2023	0	62.94
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airports	06/29/2023	0	36.43
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/29/2023	0	38.82
			Vendor Subtotal:		217.81
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNG	Airport Liability Insurance	07/01/2023	0	4,953.00
			Vendor Subtotal:		4,953.00
			Subtotal for FUND: 5711		10,706.40
5811-20-5811-35160	UNITED HEALTHCARE	Reimb E Axtell DOS 6/20/22 #NTL61210	06/29/2023	0	113.47
			Vendor Subtotal:		113.47
5811-20-5811-35160	HELEN BRENNAN	Refund Overpayment Ambulance Run D	06/29/2023	0	466.60
			Vendor Subtotal:		466.60
5811-20-5811-35160	EUGENIA NICKERSON	Refund Overpayment Ambulance Run D	06/29/2023	0	100.00
			Vendor Subtotal:		100.00

5811-20-5811-35160	DENIS MILLER	Refund Overpayment Ambulance DOS 1	06/30/2023	0	30.00
		Vendor Subtotal:			30.00
5811-20-5811-35160	WALTER ESBAUGH	Reimb Overpayment Ambulance Run DC	06/30/2023	0	671.00
		Vendor Subtotal:			671.00
5811-20-5811-35160	KEARSTYN FULTON	Reimb Overpayment Ambulance Run DC	06/30/2023	0	155.60
		Vendor Subtotal:			155.60
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1922-62800 Sodium Chloride 0.9% for	06/22/2023	0	129.42 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30050 Curaplex Nasal Cannula Green /	06/22/2023	0	13.00 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2211-04690 Yankauer Suction Handle :	06/22/2023	0	7.95 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47135 TritonGrip TE Exam Glov	06/22/2023	0	169.80 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#N7281NICKIT Nic the Dragon Pediatric	06/22/2023	0	20.95 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2762-53060 Assure Prism Multi Contro	06/22/2023	0	12.59 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#132-309585EA BD Luer-Lok Syringe C	06/22/2023	0	6.00 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2764-26021 Safety Lancet 21ga x 2.2m	06/22/2023	0	101.98 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84245 Curaplex CuraSlide XC Sa	06/22/2023	0	89.00 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53050 Assure Prism Multi Blood	06/22/2023	0	112.90 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP 10 Pouch	06/22/2023	0	458.00 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36095 Curaplex Suction Catheter 16fr	06/22/2023	0	1.50 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-30052 NAR Compressed Gauze C	06/22/2023	0	6.58 00024444
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#3265-100224 DS ONLY SMRT Battery	06/29/2023	0	1,236.00 00024627
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-35910 SaniZide Pro 1 Spray Bottl	06/29/2023	0	95.94 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alcc	06/29/2023	0	73.56 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84260 Curaplex CuraSlide XC Sa	06/30/2023	0	87.50 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	06/30/2023	0	40.64 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	06/30/2023	0	178.00 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#081212 Gauze Pad 12-ply 2in x 2in	06/30/2023	0	98.40 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#298507SA SharpSafety Safety In Room	06/30/2023	0	31.45 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2811-05524 Curaplex Paramedic Shear	06/30/2023	0	1.24 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#084846 Disposable Razor Blue	06/30/2023	0	3.16 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#174620 Microstream Advance FilterLin	06/30/2023	0	789.00 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#69100MS Curaplex Fingertip SPO2 Mc	06/30/2023	0	92.58 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84250 Curaplex CuraSlide XC Sa	06/30/2023	0	88.00 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2212-11200 Curaplex Disposable Hydr	06/30/2023	0	18.55 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2811-05527 Curaplex EMS Shears 7.25	06/30/2023	0	2.80 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#32762 Curaplex Disposable Pen Lights	06/30/2023	0	3.93 00024686

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84210 Curaplex CuraSlide XC Sa	06/30/2023	0	87.50 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Evider	06/30/2023	0	149.05 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2146-KVA33 King Vision Channeled a	06/30/2023	0	863.40 00024686
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16415 Self-Adhering Cohesive Bandag	06/30/2023	0	211.68 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#L980010 Stifneck Select Extrication Cc	06/30/2023	0	319.00 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30052 Curaplex Total Non-rebreather C	06/30/2023	0	45.00 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-435EA Curaplex Bacterial and Vir	06/30/2023	0	53.00 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2114-44434 King LTS-D Supraglottic /	06/30/2023	0	58.00 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1431-20000 Rapid Cold Disposable Ice	06/30/2023	0	44.76 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#3141-91010 Curaplex Instant Head Imn	06/30/2023	0	76.80 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex I.V. Admin Set 1	06/30/2023	0	159.50 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	06/30/2023	0	355.00 00024696
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16384 Physio-Control Multi-Function I	06/30/2023	0	56.97 00024696
Vendor Subtotal:					6,450.08
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/22/2023	0	134.65
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/29/2023	0	115.52
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/22/2023	0	99.58
Vendor Subtotal:					349.75
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac STATus kits (20ct/box)	06/22/2023	0	1,338.36 00024542
Vendor Subtotal:					1,338.36
5811-20-5811-52840	UNITYPOINT HEALTH	May Ambulance Restock	06/29/2023	0	707.58
Vendor Subtotal:					707.58
5811-20-5811-52840	MASIMO	#4454 NomoLine-O LH Adult/Pediatric	06/30/2023	0	156.25 00024208
Vendor Subtotal:					156.25
5811-20-5811-52840	TELEFLEX LLC	EZ-IO 25mm Needle Set + Stabilizer (bo	06/22/2023	0	677.50 00024442
5811-20-5811-52840	TELEFLEX LLC	#9066-VC-005 EZ Stabilizer (5ct)	06/30/2023	0	65.50 00024616
5811-20-5811-52840	TELEFLEX LLC	#9001P-VC-005 EZ IO 25mm Needle Se	06/30/2023	0	665.00 00024616
5811-20-5811-52840	TELEFLEX LLC	#9018P-VC-005 EZ IO 15mm Needle Se	06/30/2023	0	665.00 00024616
5811-20-5811-52840	TELEFLEX LLC	#9079P-VC-005 EZ IO 45mm Needle Se	06/30/2023	0	665.00 00024616

		Vendor Subtotal:			2,738.00
5811-20-5811-52840	VENTEC LIFE SYSTEMS SALES	Removable Rechargeable Battery Set Litl	06/29/2023	0	761.34 00024207
		Vendor Subtotal:			761.34
5811-20-5811-52890	MENARDS (MUSC)	Batteries	06/29/2023	0	3.89
5811-20-5811-52890	MENARDS (MUSC)	Latch Box/Drop Cloth	06/29/2023	0	36.22
		Vendor Subtotal:			40.11
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin-On's	06/22/2023	0	23.94
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	06/29/2023	0	49.11
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	06/29/2023	0	25.17
		Vendor Subtotal:			98.22
5811-20-5811-53220	REEVES BATTERY SALES	Auto/Light Truck Battery 800 CCA / 48 l	06/29/2023	0	280.00 00024402
		Vendor Subtotal:			280.00
5811-20-5811-61140	PCC INC	April Ambulance Billing	06/29/2023	0	13,701.23
5811-20-5811-61140	PCC INC	May Ambulance Billing	06/29/2023	0	13,846.90
		Vendor Subtotal:			27,548.13
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	07/01/2023	0	224.15
		Vendor Subtotal:			224.15
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	EMT Radio Reports	06/22/2023	0	94.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	EMT Refusal Forms	06/22/2023	0	83.00
		Vendor Subtotal:			177.00
5811-20-5811-62370	MAILBOXES & PARCEL DEPOT	3 Sets of Vent Instruction Booklets - lami	06/22/2023	0	113.76 00024343

			Vendor Subtotal:		113.76
5811-20-5811-64400	BEN BARRETT	Reimb Meal Transfer 23-023535	06/22/2023	0	8.22
			Vendor Subtotal:		8.22
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	Paramedic Psychomotor Exam - Tvrs/Col	06/29/2023	0	1,000.00
			Vendor Subtotal:		1,000.00
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/22/2023	0	0.02
			Vendor Subtotal:		0.02
5811-20-5811-65240	MUSCATINE POWER & WATER	May Phones/Internet - S End Fire	06/29/2023	0	255.00
			Vendor Subtotal:		255.00
5811-20-5811-65250	CENTURYLINK	May Fax Charge	06/22/2023	0	0.03
			Vendor Subtotal:		0.03
5811-20-5811-67130	COURTESY FORD	Emergency Repairs-Replace Front Struts	06/30/2023	0	1,198.06 00024080
			Vendor Subtotal:		1,198.06
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier July	07/01/2023	0	33.33
			Vendor Subtotal:		33.33
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	06/22/2023	0	207.05
			Vendor Subtotal:		207.05
5811-20-5811-67320	VENTEC LIFE SYSTEMS SALES	10K PM Service for #SRS-00001-004 (In	06/22/2023	0	695.00 00024362
5811-20-5811-67320	VENTEC LIFE SYSTEMS SALES	Shipping	06/22/2023	0	17.58

		Vendor Subtotal:			712.58
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping Fees to Send Vent in for Routin	06/22/2023	0	276.35 00024363
		Vendor Subtotal:			276.35
		Subtotal for FUND: 5811			46,210.04
5821-55-5821-68300	MUSCATINE CHAMBER OF COMME	July - September 2023	07/01/2023	0	33,750.00
		Vendor Subtotal:			33,750.00
		Subtotal for FUND: 5821			33,750.00
7625-40-7625-52300	ERIC HUTMACHER	Reimb Shoes - E Hutmahcer	06/22/2023	0	74.89
		Vendor Subtotal:			74.89
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Chapman	06/30/2023	0	57.46
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Chapman	06/30/2023	0	16.73
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	06/22/2023	0	157.04
		Vendor Subtotal:			231.23
7625-40-7625-52720	PETTY CASH	Fuel for #109	06/30/2023	0	10.00
		Vendor Subtotal:			10.00
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	06/30/2023	0	18,970.66 00024635
		Vendor Subtotal:			18,970.66
7625-40-7625-52740	RILCO INC	55 Gallon hyd Transfer	06/29/2023	0	520.00 00024615
7625-40-7625-52740	RILCO INC	55 WWS 55 0w20 5w30 for stock	06/30/2023	0	1,918.50 00024714
		Vendor Subtotal:			2,438.50

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	06/22/2023	0	33.68
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grind Disc	06/22/2023	0	41.12
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	06/30/2023	0	49.50
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings for Stock	06/30/2023	0	221.90 00024717
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire for Stock	06/30/2023	0	62.90
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grommet	06/29/2023	0	24.58
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	06/29/2023	0	26.46
Vendor Subtotal:					460.14
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	06/22/2023	0	296.00 00024592
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	06/22/2023	0	16.11
Vendor Subtotal:					312.11
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters/Wipers for Stock	06/22/2023	0	353.41 00024578
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Brake Pads for Stock	06/30/2023	0	173.60 00024708
Vendor Subtotal:					527.01
7625-40-7625-53210	AMAZON.COM	Plug Wire Harness	06/29/2023	0	39.71
Vendor Subtotal:					39.71
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	06/29/2023	0	89.33
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	06/30/2023	0	47.94
Vendor Subtotal:					137.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Drain Plug	06/22/2023	0	3.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Injector Cleaner	06/22/2023	0	7.06
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for Floor Crane	06/30/2023	0	143.75 00024631
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grommet	06/22/2023	0	5.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Gasket	06/22/2023	0	16.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/30/2023	0	61.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/30/2023	0	3.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/30/2023	0	6.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	06/30/2023	0	14.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire for #47	06/30/2023	0	35.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Compressor for 252	06/30/2023	0	476.00 00024690
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pads	06/22/2023	0	42.95

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/29/2023	0	72.17
Vendor Subtotal:					889.31
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Water Pump for 602	06/22/2023	0	718.33 00024568
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Latch for #30	06/22/2023	0	153.82 00024479
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	V-Belt	06/22/2023	0	33.06
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	V-Belt	06/30/2023	0	96.42
Vendor Subtotal:					1,001.63
7625-40-7625-53220	NAPA OF MUSCATINE	Throttle Body/Gas Pedal/Stabilizer Strut :	06/22/2023	0	547.24 00024536
7625-40-7625-53220	NAPA OF MUSCATINE	Throttle Body/Gas Pedal/Stabilizer Strut :	06/22/2023	0	6.00
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	06/22/2023	0	99.99
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Cap Tether	06/22/2023	0	23.99
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil/Spark Plug	06/22/2023	0	39.93
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt/Spark Plug	06/22/2023	0	53.47
7625-40-7625-53220	NAPA OF MUSCATINE	Gaskets for 253	06/22/2023	0	229.78 00024637
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor Assembly/Resistor	06/22/2023	0	99.68
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch for 259	06/22/2023	0	189.81 00024652
7625-40-7625-53220	NAPA OF MUSCATINE	Tubing/Tee	06/29/2023	0	17.01
7625-40-7625-53220	NAPA OF MUSCATINE	AC Parts for 252	06/30/2023	0	189.55 00024689
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch for 258	06/30/2023	0	189.81 00024724
7625-40-7625-53220	NAPA OF MUSCATINE	PS Lines for 63	06/30/2023	0	194.38 00024731
Vendor Subtotal:					1,880.64
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	AC Lines for 78	06/29/2023	0	624.98 00024394
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	AC Line	06/22/2023	0	223.99
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Return	06/30/2023	0	-221.99
Vendor Subtotal:					626.98
7625-40-7625-53220	REEVES BATTERY SALES	Battery for751	06/22/2023	0	180.00 00024594
Vendor Subtotal:					180.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Air Bags Pump for 255	06/22/2023	0	980.00 00024623
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	06/22/2023	0	30.00

		Vendor Subtotal:			1,010.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Core Return	06/22/2023	0	-480.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Dash for #14	06/22/2023	0	605.07 00024570
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Screw Pan Head	06/22/2023	0	31.72
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Screws	06/22/2023	0	4.88
		Vendor Subtotal:			161.67
7625-40-7625-53220	TRUCKS UNLIMITED INC	Fitting #14	06/22/2023	0	26.75
7625-40-7625-53220	TRUCKS UNLIMITED INC	Fitting #14	06/22/2023	0	26.75
		Vendor Subtotal:			53.50
7625-40-7625-53220	HARPERS CYCLING & FITNESS	Cable	06/22/2023	0	8.00
		Vendor Subtotal:			8.00
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Seat Belt for 744	06/29/2023	0	214.12 00024651
		Vendor Subtotal:			214.12
7625-40-7625-61340	ALL DATA	All Data Subscription	06/22/2023	0	1,500.00 00024577
		Vendor Subtotal:			1,500.00
7625-40-7625-61340	GWORKS	PubWorks Annual Software Maintenance	07/01/2023	0	2,752.00
		Vendor Subtotal:			2,752.00
7625-40-7625-62530	SAFETY-KLEEN, INC	Washer Service	06/22/2023	0	391.27
		Vendor Subtotal:			391.27
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Accident Damage to 751	06/29/2023	0	3,658.85 00022808
		Vendor Subtotal:			3,658.85

7625-40-7625-67130	PACK-N-SHIP	Shipping	06/22/2023	0	76.16
		Vendor Subtotal:			76.16
7625-40-7625-67130	TRUCK AND AUTO REPAIR	May Inspections for RC13/14/15	06/22/2023	0	281.00 00024499
		Vendor Subtotal:			281.00
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Kingpin on 153	06/30/2023	0	2,530.11 00024716
		Vendor Subtotal:			2,530.11
7625-40-7625-67130	RDO TRUCK CENTERS	Re-Assemble Engine in 437 to Move it O	06/22/2023	0	1,305.36 00024613
		Vendor Subtotal:			1,305.36
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 934	06/22/2023	0	232.20 00024493
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 439	06/22/2023	0	101.45 00024554
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	06/29/2023	0	180.40 00024660
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC15	06/29/2023	0	95.00
		Vendor Subtotal:			609.05
7625-40-7625-67140	EASTERN IOWA TIRE INC	12R22.5 Drive Caps	06/22/2023	0	569.90 00024614
		Vendor Subtotal:			569.90
		Subtotal for FUND: 7625			42,901.07
7921-00-7921-46400	IMWCA	FY 23/24 Work Comp Deposit	07/01/2023	0	30,459.00
		Vendor Subtotal:			30,459.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Excess Liability	07/01/2023	0	65,816.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	General Liability	07/01/2023	0	169,981.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Auto Liability	07/01/2023	0	51,826.00

			Vendor Subtotal:		287,623.00
7921-00-7921-66200	IOWA COMMUNITIES ASSURANCE Property		07/01/2023	0	294,398.00
			Vendor Subtotal:		294,398.00
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE Vehicles		07/01/2023	0	56,057.00
			Vendor Subtotal:		56,057.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb Lost Book - The Last Orphan	06/22/2023	0	29.00
			Vendor Subtotal:		29.00
7921-00-7921-69900	SCOTT COMMUNITY COLLEGE	Reimb Station Eleven: A Novel	06/30/2023	0	16.95
			Vendor Subtotal:		16.95
			Subtotal for FUND: 7921		668,582.95
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2023	0	5.01
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2023	0	0.72
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2023	0	0.72
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2023	0	5.72
7940-00-7940-62310	XEROX CORPORATION	April Copies	06/22/2023	0	4.59
7940-00-7940-62310	XEROX CORPORATION	April Copies	06/22/2023	0	0.66
7940-00-7940-62310	XEROX CORPORATION	April Copies	06/22/2023	0	0.66
7940-00-7940-62310	XEROX CORPORATION	April Copies	06/22/2023	0	5.24
7940-00-7940-62310	XEROX CORPORATION	March Copies	06/22/2023	0	5.04
7940-00-7940-62310	XEROX CORPORATION	March Copies	06/22/2023	0	0.72
7940-00-7940-62310	XEROX CORPORATION	March Copies	06/22/2023	0	0.72
7940-00-7940-62310	XEROX CORPORATION	March Copies	06/22/2023	0	5.76
7940-00-7940-62310	XEROX CORPORATION	February Copies	06/22/2023	0	8.56
7940-00-7940-62310	XEROX CORPORATION	February Copies	06/22/2023	0	1.22
7940-00-7940-62310	XEROX CORPORATION	February Copies	06/22/2023	0	1.22
7940-00-7940-62310	XEROX CORPORATION	February Copies	06/22/2023	0	9.78
7940-00-7940-62310	XEROX CORPORATION	January Copies	06/22/2023	0	3.54
7940-00-7940-62310	XEROX CORPORATION	January Copies	06/22/2023	0	0.51
7940-00-7940-62310	XEROX CORPORATION	January Copies	06/22/2023	0	0.51

7940-00-7940-62310	XEROX CORPORATION	January Copies	06/22/2023	0	4.05
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	3.43
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.49
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.49
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	3.91
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.74
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.25
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	0.25
7940-00-7940-62310	XEROX CORPORATION	December Copies	06/22/2023	0	1.99
Vendor Subtotal:					77.50
7940-00-7940-65210	MUSCATINE POWER & WATER	May Base PRI	06/22/2023	0	69.23
Vendor Subtotal:					69.23
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2023	0	123.98
Vendor Subtotal:					123.98
Subtotal for FUND: 7940					270.71
8370-00-8370-68300	COMMUNITY FOUNDATION	Health Clinic City Pledged Amount	07/01/2023	0	350,000.00
Vendor Subtotal:					350,000.00
8370-00-8370-73900	MIDWEST ALARM SERVICES	Access Control for Public Safety and Pub	06/22/2023	0	75,433.50 00023173
8370-00-8370-73900	MIDWEST ALARM SERVICES	Alarm Installation	06/30/2023	0	189,795.39
Vendor Subtotal:					265,228.89
8370-00-8370-74200	S.J. SMITH CO.	Conex Containers	06/29/2023	0	38.10
Vendor Subtotal:					38.10
8370-00-8370-74200	MOTOROLA SOLUTIONS	WGW001400 EXTENDED WARRANT	06/22/2023	0	1,175.00 00024408
8370-00-8370-74200	MOTOROLA SOLUTIONS	WGA00422-1650 HD VIDEOMANAGE	06/22/2023	0	11,940.00 00024408
8370-00-8370-74200	MOTOROLA SOLUTIONS	WGA00421-117 SVR 16 HDD RAID 6 3	06/22/2023	0	8,295.00 00024408

Vendor Subtotal:					21,410.00
8370-00-8370-74200	SCANTASTIK INC	Large Format Scanner	06/30/2023	0	5,465.00 00024561
Vendor Subtotal:					5,465.00
Subtotal for FUND: 8370					642,141.99
8450-05-8450-74250	AMAZON.COM	Sparin Screen Protector for Microsoft Su	06/30/2023	0	18.04 00024653
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Dock 2	06/30/2023	0	191.99 00024653
8450-05-8450-74250	AMAZON.COM	USB-C to DVI Cable - 6.5'	06/30/2023	0	9.99 00024653
8450-05-8450-74250	AMAZON.COM	Kensington Surface Pro 9 Rugged Case	06/30/2023	0	39.98 00024653
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Pro 9 i5-1245U/16GB/	06/30/2023	0	1,493.71 00024653
8450-05-8450-74250	AMAZON.COM	Shipping	06/30/2023	0	20.19 00024653
Vendor Subtotal:					1,773.90
Subtotal for FUND: 8450					1,773.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/23/23	06/29/2023	0	3,244.02
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/23/23	06/29/2023	0	82.85
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/23/23	06/29/2023	0	4.23
Vendor Subtotal:					3,331.10
9002-90-9020-41904	CENTURYLINK	May Long Distance	06/22/2023	0	0.03
Vendor Subtotal:					0.03
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	06/29/2023	0	13.15
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 6/23/23	06/29/2023	0	4.50
Vendor Subtotal:					17.65
9002-90-9020-41904	US CELLULAR	May Cell Phones	06/30/2023	0	41.43
Vendor Subtotal:					41.43

9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/29/2023	0	23.55
		Vendor Subtotal:			23.55
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/29/2023	0	351.49
		Vendor Subtotal:			351.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/23/23	06/29/2023	0	1,997.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/23/23	06/29/2023	0	1,112.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/23/23	06/29/2023	0	4.55
		Vendor Subtotal:			3,113.95
9002-90-9020-44201	MENARDS (MUSC)	Scour Pad/Wasp & Hornet Spray	06/29/2023	0	93.11
		Vendor Subtotal:			93.11
9002-90-9020-44201	AMAZON.COM	Bug Soother	06/29/2023	0	23.99
		Vendor Subtotal:			23.99
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/30/2023	0	132.25
		Vendor Subtotal:			132.25
9002-90-9020-44205	MENARDS (MUSC)	Toggle Switch/Vanity	06/30/2023	0	74.86
		Vendor Subtotal:			74.86
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement Cartridge	06/29/2023	0	70.28
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement Cartridge	06/29/2023	0	70.28
		Vendor Subtotal:			140.56
9002-90-9020-44206	AMAZON.COM	Faucet	06/29/2023	0	67.49

Vendor Subtotal:					67.49
9002-90-9020-44207	SHERWIN WILLIAMS	CH Rehab Paint Stock: Sherwin William	06/29/2023	0	388.50 00024573
Vendor Subtotal:					388.50
9002-90-9020-44301	CITY OF MUSCATINE	July Refuse	07/01/2023	0	182.32
Vendor Subtotal:					182.32
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-8-23 CH 902 & 511 Bed Bug 4th	06/22/2023	0	200.00 00024476
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-22-23 CH 513 Bed Bug Initial	06/29/2023	0	298.00 00024672
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	06/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #704	06/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-22-23 CH 511 & 205 Bed Bug	06/29/2023	0	200.00 00024624
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1105	06/30/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-29-23 CH 310 & 306 1st Follow U	06/30/2023	0	200.00 00024728
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #404	06/30/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #706	06/22/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #704	06/22/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	06/22/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #504	06/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-15-23 CH 306 Bed Bug Initial	06/29/2023	0	390.00 00024507
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-15-23 CH 310 Bed Bug Initial	06/29/2023	0	250.00 00024507
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #404	06/29/2023	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1105	06/29/2023	0	20.00
Vendor Subtotal:					1,738.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Billing Adjustment	07/01/2023	0	-16.11
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Alarm Services 7/1/23 - 9/30/23	07/01/2023	0	2,640.92
Vendor Subtotal:					2,624.81
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Elevator Inspection #1445	06/30/2023	0	225.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Elevator Inspection #1446	06/30/2023	0	225.00
Vendor Subtotal:					450.00

9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA Elevator Repair	06/29/2023	0	411.25
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA Quarterly Maintenance	06/30/2023	0	1,090.32
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA Elevator Maintenance	06/30/2023	0	587.50
	Vendor Subtotal:			2,089.07
9002-90-9020-44308	KELLY HEATING COOLING & PLBGCH 1101 Heat Relay and Ductwork Instal	06/29/2023	0	385.00 00024538
	Vendor Subtotal:			385.00
9002-90-9020-44315	MICHAEL W SCHULTE Plexiglass	06/30/2023	0	56.90
	Vendor Subtotal:			56.90
9002-90-9020-44315	NEAL'S VACUUM & SEWING CENTIRepair Vacuum	06/29/2023	0	77.00
	Vendor Subtotal:			77.00
9002-90-9020-44317	SCHUMACHER ELEVATOR COMPA Elevator Repair	06/29/2023	0	2,818.24
	Vendor Subtotal:			2,818.24
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REUnemployment 6/23/23	06/29/2023	0	50.99
	Vendor Subtotal:			50.99
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REFICA 6/23/23	06/29/2023	0	455.95
	Vendor Subtotal:			455.95
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REIPERS 6/23/23	06/29/2023	0	608.40
	Vendor Subtotal:			608.40
9002-90-9020-45403	CITY OF MUSCATINE HOUSING REHealth Insurance 6/23/23	06/29/2023	0	3,937.63
	Vendor Subtotal:			3,937.63

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 6/23/23	06/29/2023	0	19.65
	Vendor Subtotal:			19.65
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 6/23/23	06/29/2023	0	67.69
	Vendor Subtotal:			67.69
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 6/23/23	06/29/2023	0	25.21
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 6/23/23	06/29/2023	0	3.10
	Vendor Subtotal:			28.31
	Subtotal for FUND: 9002			23,389.92
9004-00-0000-21140	DOROTHY SCHMOLDT Security Deposit Refund	06/22/2023	0	398.00
	Vendor Subtotal:			398.00
9004-00-0000-21140	CAROLE KRULIC Security Deposit Refund	06/22/2023	0	511.00
	Vendor Subtotal:			511.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 6/23/23	06/29/2023	0	1,000.94
	Vendor Subtotal:			1,000.94
9004-90-9040-41904	CENTURYLINK May Long Distance	06/22/2023	0	0.09
	Vendor Subtotal:			0.09
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE' May Base PRI	06/29/2023	0	6.23
	Vendor Subtotal:			6.23
9004-90-9040-41904	US CELLULAR May Cell Phones	06/30/2023	0	20.71
	Vendor Subtotal:			20.71

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/29/2023	0	11.16
		Vendor Subtotal:			11.16
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/23/23	06/29/2023	0	998.70
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/23/23	06/29/2023	0	1,147.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/23/23	06/29/2023	0	12.03
		Vendor Subtotal:			2,158.23
9004-90-9040-44201	MENARDS (MUSC)	Water/Pine Cleaner/ZEP Glass Cleaner	06/29/2023	0	52.21
		Vendor Subtotal:			52.21
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/30/2023	0	66.12
		Vendor Subtotal:			66.12
9004-90-9040-44207	SHERWIN WILLIAMS	HM Rehab Paint Stock: Sherwin William	06/29/2023	0	129.50 00024576
		Vendor Subtotal:			129.50
9004-90-9040-44215	CAROLE KRULIC	Re-Key Locks	06/22/2023	0	-104.00
		Vendor Subtotal:			-104.00
9004-90-9040-44218	PDQ SUPPLY INC	HM Middle Dryer part # W11451464 (tin	06/29/2023	0	174.11 00024492
		Vendor Subtotal:			174.11
9004-90-9040-44301	CITY OF MUSCATINE	July Refuse	07/01/2023	0	98.20
		Vendor Subtotal:			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 103 Carpet Cleaning	06/29/2023	0	145.00 00024516
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 211 Carpet Cleaning	06/29/2023	0	145.00 00024516

		Vendor Subtotal:			290.00
9004-90-9040-44302	DOROTHY SCHMOLDT	Cleaning	06/22/2023	0	-47.74
		Vendor Subtotal:			-47.74
9004-90-9040-44302	CAROLE KRULIC	Cleaning	06/22/2023	0	-23.87
		Vendor Subtotal:			-23.87
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control #104	06/22/2023	0	20.00
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control #208	06/22/2023	0	20.00
		Vendor Subtotal:			40.00
9004-90-9040-44307	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	06/30/2023	0	336.72
		Vendor Subtotal:			336.72
9004-90-9040-44313	FREERS & SONS TREE SERVICE	HM Tree Trimming: Raise Locust Limbs	06/30/2023	0	150.00 00024320
9004-90-9040-44313	FREERS & SONS TREE SERVICE	HM Tree Trimming: Remove Maple Lim	06/30/2023	0	125.00 00024320
9004-90-9040-44313	FREERS & SONS TREE SERVICE	HM Tree Trimming: Trim Cedar Trees A	06/30/2023	0	125.00 00024320
		Vendor Subtotal:			400.00
9004-90-9040-44315	CAROLE KRULIC	Damages	06/22/2023	0	-23.87
		Vendor Subtotal:			-23.87
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/23/23	06/29/2023	0	28.03
		Vendor Subtotal:			28.03
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/23/23	06/29/2023	0	231.81
		Vendor Subtotal:			231.81

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 6/23/23	06/29/2023	0	298.22
	Vendor Subtotal:			298.22
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 6/23/23	06/29/2023	0	656.28
	Vendor Subtotal:			656.28
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 6/23/23	06/29/2023	0	6.72
	Vendor Subtotal:			6.72
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 6/23/23	06/29/2023	0	27.40
	Vendor Subtotal:			27.40
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 6/23/23	06/29/2023	0	9.11
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 6/23/23	06/29/2023	0	1.55
	Vendor Subtotal:			10.66
9004-90-9040-75500	JL BRADY CO LLC HVAC Pay App #8	06/30/2023	0	136,410.30
	Vendor Subtotal:			136,410.30
	Subtotal for FUND: 9004			143,163.16
9006-00-0000-21140	RHONDA MUNSON Security Deposit Refund	06/22/2023	0	600.00
	Vendor Subtotal:			600.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 6/23/23	06/29/2023	0	1,837.03
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 6/23/23	06/29/2023	0	82.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 6/23/23	06/29/2023	0	2.60
	Vendor Subtotal:			1,922.48
9006-90-9060-41901	MENARDS (MUSC) Water	06/29/2023	0	13.92

			Vendor Subtotal:		13.92
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 6/23/23	06/29/2023	0	3.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	06/29/2023	0	6.24
			Vendor Subtotal:		9.24
9006-90-9060-41904	US CELLULAR	May Cell Phones	06/30/2023	0	20.72
			Vendor Subtotal:		20.72
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/4/23	06/29/2023	0	689.64
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/18/23	06/30/2023	0	714.27
			Vendor Subtotal:		1,403.91
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/29/2023	0	11.17
			Vendor Subtotal:		11.17
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2800 Apt C	06/29/2023	0	15.63
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2704 Apt B	06/29/2023	0	13.25
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2700 Apt A	06/29/2023	0	12.15
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2704 Apt A	06/29/2023	0	16.57
			Vendor Subtotal:		57.60
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2800 Apt C	06/29/2023	0	25.06
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2704 Apt B	06/29/2023	0	20.89
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2700 Apt A	06/29/2023	0	15.72
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2704 Apt A	06/29/2023	0	20.41
			Vendor Subtotal:		82.08
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/29/2023	0	36.88
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/29/2023	0	40.27
			Vendor Subtotal:		77.15

9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2800 Apt C	06/29/2023	0	32.06
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2704 Apt B	06/29/2023	0	25.65
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2700 Apt A	06/29/2023	0	23.51
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2704 Apt A	06/29/2023	0	32.06
Vendor Subtotal:					113.28
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 6/23/23		06/29/2023	0	2,260.14
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 6/23/23		06/29/2023	0	6.17
Vendor Subtotal:					2,266.31
9006-90-9060-44201	MENARDS (MUSC)	Blue Towels	06/30/2023	0	17.92
9006-90-9060-44201	MENARDS (MUSC)	Gloves/Safety Glasses	06/30/2023	0	12.98
Vendor Subtotal:					30.90
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'May Fuel		06/30/2023	0	66.14
Vendor Subtotal:					66.14
9006-90-9060-44203	PHILLIPS BROS RENTALS INC	Chains	06/30/2023	0	48.98
Vendor Subtotal:					48.98
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Gloves	06/29/2023	0	51.16
Vendor Subtotal:					51.16
9006-90-9060-44204	MENARDS (MUSC)	Bags	06/30/2023	0	50.17
Vendor Subtotal:					50.17
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Supplies	06/29/2023	0	33.80
Vendor Subtotal:					33.80
9006-90-9060-44206	MENARDS (MUSC)	Strainer	06/29/2023	0	85.99

Vendor Subtotal:					85.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2700A Kitchen Faucet : Delta DE240	06/29/2023	0	109.53 00024324
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2704A Kitchen Faucet : Delta DE240	06/29/2023	0	109.53 00024324
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2700E Kitchen Faucet : Delta DE240	06/29/2023	0	109.53 00024324
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2704B Kitchen Faucet : Delta DE240	06/29/2023	0	109.53 00024324
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Repair Kit	06/29/2023	0	23.93
Vendor Subtotal:					462.05
9006-90-9060-44207	SHERWIN WILLIAMS	SS Rehab Paint: Sherwin Williams Prope	06/29/2023	0	259.00 00024572
9006-90-9060-44207	SHERWIN WILLIAMS	SS Rehab Paint: Sherwin Williams Prope	06/29/2023	0	259.00 00024572
Vendor Subtotal:					518.00
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	SS Filter Stock: 16 * 25 * 1 Pleated Filter	06/29/2023	0	188.85 00024138
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	SS Filter Stock: 16 * 20 * 1 Pleated Filter	06/29/2023	0	125.90 00024138
Vendor Subtotal:					314.75
9006-90-9060-44215	RHONDA MUNSON	Blinds	06/22/2023	0	-125.00
Vendor Subtotal:					-125.00
9006-90-9060-44301	CITY OF MUSCATINE	July Refuse	07/01/2023	0	320.00
Vendor Subtotal:					320.00
9006-90-9060-44302	RHONDA MUNSON	Cleaning	06/22/2023	0	-167.09
Vendor Subtotal:					-167.09
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 6-22-23 SSP2812C 1st Follow Up E	06/29/2023	0	150.00 00024624
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	06/22/2023	0	50.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	06/22/2023	0	500.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	2812C Initial Bed Beg #893	06/22/2023	0	893.00 00024496
Vendor Subtotal:					1,593.00

9006-90-9060-44311	KELLY HEATING COOLING & PLBGSS 2812C Water Heater Installation per F		06/22/2023	0	225.00 00024185
9006-90-9060-44311	KELLY HEATING COOLING & PLBGSS 2812C Water Heater Installation per F		06/22/2023	0	351.08
9006-90-9060-44311	KELLY HEATING COOLING & PLBGService Call - Drain Backing Up 2704-E		06/29/2023	0	260.00
Vendor Subtotal:					836.08
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Tree Trimming: Trim Crabapple Behi	06/29/2023	0	100.00 00024319
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Tree Trimming: Trim Maple Behind 2	06/29/2023	0	175.00 00024319
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Tree Trimming: Clear Light Poles Ne	06/29/2023	0	150.00 00024319
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Tree Trimming: Remove Boxelder Liu	06/29/2023	0	150.00 00024319
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Tree Trimming: Remove Pine Near 28	06/29/2023	0	800.00 00024319
9006-90-9060-44313	FREERS & SONS TREE SERVICE	SS Near 2900A Tree/Stump Removal Dt	06/29/2023	0	600.00 00024527
Vendor Subtotal:					1,975.00
9006-90-9060-44315	RHONDA MUNSON	Damages	06/22/2023	0	-71.61
Vendor Subtotal:					-71.61
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/23/23	06/29/2023	0	33.20
Vendor Subtotal:					33.20
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/23/23	06/29/2023	0	297.85
Vendor Subtotal:					297.85
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/23/23	06/29/2023	0	395.44
Vendor Subtotal:					395.44
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 6/23/23	06/29/2023	0	2,250.07
Vendor Subtotal:					2,250.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 6/23/23	06/29/2023	0	12.69
Vendor Subtotal:					12.69

9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 6/23/23	06/29/2023	0	54.78
		Vendor Subtotal:			54.78
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 6/23/23	06/29/2023	0	13.82
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 6/23/23	06/29/2023	0	10.84
		Vendor Subtotal:			24.66
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2700E Install Vinyl Plank Supplies Gl	06/29/2023	0	98.97 00024298
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2700E Install Cove Base per Linear ft	06/29/2023	0	224.00 00024298
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2700E Install Vinyl Plank per ft²	06/29/2023	0	1,172.50 00024298
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2700E Install Vinyl Plank Floor Prep	06/29/2023	0	150.00 00024298
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2700E Cove Base per Linear ft.	06/29/2023	0	280.00 00024298
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2700E Tearout VCT per sf	06/29/2023	0	615.00 00024294
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704B Tearout VCT per sf	06/29/2023	0	652.50 00024294
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704A Tearout VCT per sf	06/29/2023	0	652.50 00024294
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Covebase per Linear ft. (4" fa	06/29/2023	0	280.00 00024300
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Floor Prep Labor per Hour	06/29/2023	0	150.00 00024300
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Install Covebase per Linear ft.	06/29/2023	0	224.00 00024300
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Install Vinyl Plank per ft²	06/29/2023	0	1,216.25 00024300
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Floor Prep Materials/Glue per	06/29/2023	0	98.97 00024300
		Vendor Subtotal:			5,814.69
9006-90-9060-75200	IMEG CORP	SSP Electrical Update	06/30/2023	0	8,048.99
		Vendor Subtotal:			8,048.99
		Subtotal for FUND: 9006			29,532.55
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/23/23	06/29/2023	0	4,430.21
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/23/23	06/29/2023	0	662.77
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/23/23	06/29/2023	0	6.83
		Vendor Subtotal:			5,099.81
9007-90-9070-41400	NAN MCKAY & ASSOCIATES INC	HCV Specialist Training May 1-5 with C	06/29/2023	0	2,250.00 00023986

			Vendor Subtotal:		2,250.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Copies - Dec-May	06/29/2023	0	77.50
			Vendor Subtotal:		77.50
9007-90-9070-41904	CENTURYLINK	May Fax Charge	06/22/2023	0	0.02
			Vendor Subtotal:		0.02
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	06/29/2023	0	43.61
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 6/23/23	06/29/2023	0	1.50
			Vendor Subtotal:		45.11
9007-90-9070-41904	MUSCATINE POWER & WATER	May Housing Fax	06/22/2023	0	22.39
			Vendor Subtotal:		22.39
9007-90-9070-41910	IMPACT 7G	Grant Writing	06/22/2023	0	4,950.00
			Vendor Subtotal:		4,950.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	May - June Machlink	06/29/2023	0	78.10
			Vendor Subtotal:		78.10
9007-90-9070-44301	CITY OF MUSCATINE	Q3 & Q4 Inspections	06/30/2023	0	3,710.00
9007-90-9070-44301	CITY OF MUSCATINE	Q3 & Q4 Re-Inspections	06/30/2023	0	1,280.00
			Vendor Subtotal:		4,990.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/23/23	06/29/2023	0	43.84
			Vendor Subtotal:		43.84
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/23/23	06/29/2023	0	355.42

			Vendor Subtotal:	355.42
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/23/23	06/29/2023	0	481.42
			Vendor Subtotal:	481.42
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 6/23/23	06/29/2023	0	3,258.78
			Vendor Subtotal:	3,258.78
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 6/23/23	06/29/2023	0	16.05
			Vendor Subtotal:	16.05
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 6/23/23	06/29/2023	0	66.08
			Vendor Subtotal:	66.08
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 6/23/23	06/29/2023	0	23.42
			Vendor Subtotal:	23.42
9007-90-9070-47150	MUSCATINE POWER & WATER June Utility Credit A Harmon	06/30/2023	0	66.00
			Vendor Subtotal:	66.00
9007-90-9070-47150	WELCH HOTEL LP New HAP N Johnson 16 of 30 Days June	06/29/2023	0	197.00
			Vendor Subtotal:	197.00
9007-90-9070-47150	GTM PROPERTIES LLC New HAP A Harmon Full June	06/29/2023	0	600.00
			Vendor Subtotal:	600.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIANew HAP S Stone 5 of 30 Days June	06/30/2023	0	158.00
			Vendor Subtotal:	158.00

9007-90-9070-47150	HARRISON LOFTS LLC	New HAP C Bailey	06/30/2023	0	228.00
		Vendor Subtotal:			228.00
9007-90-9070-47150	GREGORY BLAESING	New HAP A Dominguez Full June	06/29/2023	0	550.00
		Vendor Subtotal:			550.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP M Adame 26 of 30 Days June	06/29/2023	0	270.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP Schmelzer Full June	06/30/2023	0	314.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP P Shepherd Full June	06/29/2023	0	392.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP P Tilton Full June	06/29/2023	0	358.00
		Vendor Subtotal:			1,334.00
9007-90-9070-47150	JNB FAMILY 1, LP	New HAP J Rose Full June	06/30/2023	0	983.00
		Vendor Subtotal:			983.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/23/23	06/29/2023	0	1,956.10
		Vendor Subtotal:			1,956.10
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/23/23	06/29/2023	0	17.61
		Vendor Subtotal:			17.61
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/23/23	06/29/2023	0	136.92
		Vendor Subtotal:			136.92
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/23/23	06/29/2023	0	184.65
		Vendor Subtotal:			184.65
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 6/23/23	06/29/2023	0	1,289.98

		Vendor Subtotal:		1,289.98
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 6/23/23	06/29/2023	0	5.69
		Vendor Subtotal:		5.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 6/23/23	06/29/2023	0	32.23
		Vendor Subtotal:		32.23
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 6/23/23	06/29/2023	0	9.75
		Vendor Subtotal:		9.75
		Subtotal for FUND: 9007		29,506.87
		Report Total:		2,459,319.41

BILLS FOR APPROVAL SUMMARY
July 7, 2023

Computer Bill Lists

Regular Bills 7/7/23		\$	2,459,319.41
Payroll Vendor Checks 6/23/23			41,799.54
Payroll Vendor ACH Payments 6/23/23			95,906.38
	Subtotal	\$	2,597,025.33

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	79,000.00
Wellmark Insurance	Health/Dental Insurance June		79,000.00
Wellmark Insurance	Health/Dental Insurance July		79,000.00
Treasurer State of Iowa	State Tax Withholding		28,505.25
Payroll Account	Transfer		460,981.01
Internal Revenue Service	Federal Withholding		124,225.77
Treasurer State of Iowa	Sales Tax		33,067.79
	Subtotal	\$	883,779.82

Voucher Program

Various Landlords	Actual July Rent	\$	(6,469.00)
		\$	(6,469.00)

Total before Journal Entries	\$	3,474,336.15
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Journal Entries-

February 2023	\$	1,392,140.95
March 2023		5,977,003.76
Total	\$	7,369,144.71

Total Expenditures	\$	10,843,480.86
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6/23/2023	ACH Payroll	Mission Square ICMA	11,469.16
6/23/2023	ACH Payroll	Mission Square ICMA-RC	1,364.53
6/23/2023	ACH Payroll	Municipal Fire & Police	78,392.69
6/23/2023	ACH Payroll	Nationwide	4,680.00
6/23/2023	Payroll Checks	AFA Flex Billing	5,059.50
6/23/2023	Payroll Checks	AFLAC	520.96
6/23/2023	Payroll Checks	Allstate	27.04
6/23/2023	Payroll Checks	American Fidelity	2,921.51
6/23/2023	Payroll Checks	City of Muscatine	31,359.71
6/23/2023	Payroll Checks	Clerk of District Court	70.00
6/23/2023	Payroll Checks	Musc Co Sheriff	80.00
6/23/2023	Payroll Checks	State of Illinois	198.40
6/23/2023	Payroll Checks	United Way	77.00
6/23/2023	Payroll Checks	Attn: Revenue	1,485.42

City of Muscatine Receipts
For the Month of February 2023

Department Receipts:	
Finance	\$ 420,951.66
Parks	15,997.39
Public Works	7,231.13
Fire & Ambulance	293,538.78
Building & Zoning	14,689.51
Police	288.76
Art Center	990.00
Library	1,729.23
Cemetery	8,199.48
Golf Course	12,058.23
WPCP	1,608.21
Transfer Station	21,765.36
Parking Meters	5,560.47
Parking Fines	2,317.00
Transit Fares	9,219.79
Sewer & Sanitation - Collected by MPW	507,375.24
Direct Deposits:	
ATE Fines	58,838.20
Franchise Fees	105,898.31
Property Tax	103,552.70
Road Use Tax	272,096.37
Local Option Tax	376,317.80
Hotel/Motel Tax	115,481.86
Grants and Reimbursements	168,159.70
Interest	41,883.38
Housing Reimbursements	58,846.85
Subtotal	\$ 2,624,595.41
Housing Programs:	
Voucher Program:	
HUD Grant	172,216.00
Interest	542.02
Reimbursements	194.60
Other	3,900.01
Clark House:	
HUD Grant	93,178.05
Interest	1,230.16
Tenant Payments	28,317.50
Other	3,372.75
Sunset Park:	
HUD Grant	98,077.06
Tenant Payments	16,503.40
Subtotal	\$ 417,531.55
Interdepartmental Receipts	1,392,140.95
TOTAL	\$ 4,434,267.91

City of Muscatine Receipts
For the Month of February 2023

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,853,622.94
Register Receipts	420,949.66
B & Z Register Receipts	14,689.51
Fire Register Receipts	293,512.93
General Interest	41,820.37
Housing:	
Voucher	176,852.63
Clark House	126,098.46
Sunset Park	114,580.46
Journal Entries	<u>1,392,140.95</u>
TOTAL	<u><u>\$ 4,434,267.91</u></u>

City of Muscatine Receipts
For the Month of March 2023

Department Receipts:

Finance	\$ 690,628.61
Parks	9,950.00
Public Works	12,265.63
Fire & Ambulance	110,312.89
Building & Zoning	38,121.89
Police	366.50
Art Center	7,650.73
Library	14,832.93
Cemetery	6,202.71
Golf Course	91,426.12
WPCP	3,829.00
Transfer Station	24,790.71
Parking Meters	7,864.17
Parking Fines	3,390.00
Transit Fares	8,675.38
Sewer & Sanitation - Collected by MPW	645,166.71

Direct Deposits:

ATE Fines	77,346.27
Property Tax	587,993.54
Road Use Tax	157,868.69
Local Option Tax	360,708.25
Grants and Reimbursements	35,535.29
Interest	64,727.86
Housing Reimbursements	60,897.78

Subtotal	\$ 3,020,551.66
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Housing Programs:

Voucher Program:

HUD Grant	167,108.00
Interest	617.40
Reimbursements	318.00

Clark House:

HUD Grant	22,409.62
Interest	3,195.22
Tenant Payments	32,056.75
Other	5,156.85

Sunset Park:

HUD Grant	11,971.55
Tenant Payments	17,451.36
Interest	2.46

Subtotal	\$ 260,287.21
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Interdepartmental Receipts	\$5,977,003.76
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TOTAL	\$ 9,257,842.63
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City of Muscatine Receipts
For the Month of March 2023

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,131,615.50
Register Receipts	675,867.62
B & Z Register Receipts	38,121.89
Fire Register Receipts	110,312.89
General Interest	64,633.76
Housing:	
Voucher	168,043.40
Clark House	62,818.44
Sunset Park	29,425.37
Journal Entries	<u>5,977,003.76</u>
TOTAL	<u><u>\$ 9,257,842.63</u></u>

Journal Entries - February, 2023

February Health Insurance Cost Distribution	\$ 340,117.56
February Dental Insurance Cost Distribution	6,638.73
February Fuel and Maintenance Charges	127,229.70
February Office Supply Charges	159.89
February Housing, Parking & Library Postage Charges	855.82
February Transfer Station Charges to City Departments	40,453.02
Employee Benefits Funds for February Police and Fire Pension Contributions	110,354.22
Employee Benefits Funds for February FICA, IPERS and Unemployment	64,314.40
Employee Benefits Funds for February Employee Insurance Costs	210,456.32
Emergency Tax Levy Collections to General Fund-February	1,683.04
Road Use Tax Funds for Street Expenditures	214,645.73
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,151.67
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Transfer Station Landfill Charges	92,778.06
Transfer Station Building Rental-February	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-February	1,358.45
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	<u><u>\$ 1,392,140.95</u></u>

Journal Entries - March, 2023

March Health Insurance Cost Distribution	\$ 332,770.90
March Dental Insurance Cost Distribution	6,438.70
March Fuel and Maintenance Charges	103,261.96
March Office Supply Charges	70.77
March Housing and Library Postage Charges	366.33
March Transfer Station Charges to City Departments	45,078.81
Employee Benefits Funds for March Police and Fire Pension Contributions	107,983.82
Employee Benefits Funds for FICA, IPERS and Unemployment	65,597.72
Employee Benefits Funds for March Employee Insurance Costs	200,686.62
Employee Benefits Funds-RHS Retirement Contribution	72,943.05
Employee Benefits for RHS Plan Contributions FY 2023	17,256.45
Emergency Tax Levy Collections to General Fund-March	8,256.40
Perpetual Care Interest for Cemetery Operations	1,572.65
3rd Quarter Administrative Fees-Enterprise Funds	527,700.00
Health Insurance Admin Fee FY23	3,000.00
Road Use Tax Funds for Street Expenditures	299,937.62
Road Use Tax Funds for Sidewalk Program	268,684.41
Road Use Tax Funds for Pavement Management	45,151.33
Health Insurance Funds for Wellness Program	11,930.19
General Fund 3rd Quarter Equipment Replacement Allocation	62,500.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	64,204.58
Employee Benefits Funds for FY23 Police/Fire Medical Insurance	60,366.60
WPCP Funds for Nutrient Study	3,129.50
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course Drinking Water Testing	14.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds for Lake Park Boulevard Drainage Improvement	20,000.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,151.67
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	22,945.11
Southend TIF for Riverfront Master Plan Improvement	156,488.73
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	94,440.94
Transfer Station Building Rental-March	5,000.00
HIDTA Vehicle Lease-March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1,419.24
Landfill Closure Allocation FY23	163,244.00
Landfill Post-Closure Allocation FY23	60,081.00
Local Option Sales Tax Funds to West Hill Sewer Project	2,737,720.39
Landfill Surcharge Part I for Landfill Expenses	4,646.91
Landfill Surcharge Part I to Reserve October-December 2022	4,646.91
Landfill Surcharge Part II to Reserve October-December 2022	9,758.51

Deferred Maintenance Transfer to PSB Phone Upgrade	778.78
Deferred Maintenance Transfer to 501 Cedar Project	6,175.71
ARPA Funds for Grandview Gateway Cleanup	4,100.00
ARPA Funds for Neighborhood Initiatives	1,716.36
ARPA Funds for City Hall Keycard System	180,138.00
ARPA Funds for Heart & Soul Coordinator	8,015.49
CAT Grant Funds for West Side Trail	<u>689.26</u>
Total March Journal Entries	<u><u>\$ 5,977,003.76</u></u>



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing Regarding an Ordinance Amending Title 10, Chapter 20, Section 4 of City Code - Home Occupations

EXECUTIVE SUMMARY

Home occupations are regulated by Section 4, Chapter 20 of Title 10 of City Code. The existing home occupation regulations that are contained within Section 10-20-4 of City Code were adopted in 2018. In June 2022, legislation restricting the manner in which cities in Iowa can regulate home occupations was approved. A number of the currently adopted provisions of the home occupation regulations contained within City Code have been identified by the City Attorney as noncompliant with state law. Before an ordinance removing the noncompliant sections can be adopted, a public hearing must be held.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

Home occupations are regulated by Section 4, Chapter 20 of Title 10 of City Code. "Home occupations" as defined by City Code are, "an occupation or business activity which results in a product or service and is conducted in whole or in part in a dwelling unit, and is subordinate to the residential use of the dwelling unit". The intent of these regulations is to allow for home-based business activities that are not otherwise permitted in residentially zoned districts, but which are clearly subordinate and compatible with the surrounding residential land uses and which will not negatively impact the character of the residential area.

Home occupations can be very beneficial to the community when governed by zoning regulations, which permit as broad of an array of home occupations as possible without negatively impacting the surrounding neighborhood. Home occupations are an important part of any local economy and a critical component of allowing the local economy to grow through the entrepreneurial activities of its residents. These regulations foster the establishment of new businesses by eliminating the need for some small businesses to rent commercial space, a

factor which could make all the difference to a new business. Allowing for work at home can save commuting and child care costs, and can give those who might be unable to work outside of the home, including single parents, the elderly and the disabled, an opportunity to earn a living. However, any benefits of home occupations must be balanced with neighbors' rights not to be disturbed by excessive noise, odors, traffic and other nuisances that are not characteristic of a residential area.

Existing home occupation regulations that are contained within Section 10-20-4 of City Code were adopted in 2018. This code change was a shift from a very restrictive approach towards regulating home occupations, to one that is based on performance-based standards. This approach keeps the burdens on home occupations as light as possible by focusing only on activities that may disrupt neighbors. Performance standards can prevent harm to neighbors by prohibiting excessive noise, odors, traffic and other nuisances that are unwelcome in residential neighborhoods. This approach also better protects neighbors and preserves the residential character of residentially zoned areas by creating very specific and easy to enforce regulations on potentially disruptive activities. Current regulations are divided into eight topical subsections which address the following:

- Regulations that establish a home occupation as an accessory use only
- A list of prohibited activities, equipment, and materials
- Regulations, which as much as possible, prohibit any visible exterior evidence of home occupation
- Regulations regarding vehicles, parking, and traffic
- Regulations regarding on-site customers, clients, or patrons
- Regulations regarding delivery or pick-up of items
- Regulations regarding employees
- Regulations regarding hours of operation

In June 2022, legislation restricting the manner in which cities in Iowa can regulate home occupations was approved. The intent of the legislation was similar to the City's 2018 change to home occupation regulations, to remove the regulatory burden from home occupations that are not impacting their neighbors. However, this state legislation went further than the City's code change, in removing regulations and restrictions on home occupancy. Full text of state code governing how cities can regulate home based businesses can be found at the following link: <https://www.legis.iowa.gov/docs/ico/chapter/414.33.pdf>

As a result, a number of provisions of the City's home occupation regulations are no longer compliant with state law, and are not enforceable. The following currently adopted provisions of the home occupation regulations contained within City Code have been identified by the City Attorney as noncompliant with state law.

- The requirement that not more than 500 square feet or 25 percent of the dwelling unit floor area, whichever is greater, be used to conduct the home occupation. 10-20-4(B)(1)(b)
- The prohibition of tattooing and body piercing as a home occupation. 10-20-4(B)(2)(j)
- The prohibition of kenneling or other forms of boarding animals for compensation as a home occupation. 10-20-4(B)(2)(k)
- The requirement that a home occupation be conducted entirely within the main dwelling. 10-20-4(B)(3)(a)
- The rule that not more than two vehicles, externally identifiable as being associated with the home occupation, are allowed to be parked in a manner that is visible from off the property at any one time. 10-20-4(B)(4)(b)
- The restriction on the number of customers that may visit a home occupation in a 24 hour period. Currently, the limit is 5 clients or customers in the dwelling unit or on the premises during any period of 60 consecutive minutes or more than 12 in any given 24-hour period. 10-20-4(B)(5)
- A Restriction on delivery or pick-up of items. Currently the shipment and delivery of products, merchandise or supplies shall be limited to between 7:00 a.m. and 7:00 p.m. and shall regularly occur only in single rear axle straight trucks or smaller vehicles normally used to serve residential neighborhoods. 10-20-4(B)(6)
- The prohibition of individuals, other than residents of the household, being employed in the home occupation at the home. 10-20-4(B)(7)
- The restriction on hours of operation of a home occupation to between the hours of 7:00 PM and 7:00 AM unless said occupation is contained entirely within the principal building and will not require any on-street parking facilities. 10-20-4(B)(8)

To bring the City's home occupation regulations back into compliance with state law, an ordinance removing the regulatory provisions identified above will need to be adopted.

At the April 13, 2023 in-depth meeting, City Council was briefed on this matter. At this meeting, council asked for more information on the following.

Could a registration or licensing system for home-based businesses be set up?

State Code expressly prohibits this. Section 414.33(3) states "A city shall not prohibit a no-impact home-based business or otherwise require a person to apply, register, or obtain any permit, license, variance, or other type of prior approval from the city to operate a no-impact home-based business."

Can parking requirements be applied to home-based businesses?

Cities may adopt regulations that disallow the use of on-street parking for home-businesses. Currently Section 10-20-4(B)(4)(a) of City Code states, "The home occupation shall not generate excessive vehicular traffic or parking in the area of the principal structure. Parking shall be restricted to existing on-street and on-site parking associated with the principal structures." City Council retains the option of being able to amend City Code to prohibit the

use of on-street parking for home-based businesses.

Do restrictions on how cities may regulate home-based businesses impact building and fire code requirements that may be triggered by the presence of a home based-business?

Section 414.33(5) of State Code states, "A city shall not require as a condition of operating a home-based business that the property be rezoned for commercial use or that the business owner install or equip fire sprinklers in a single-family detached residential dwelling or any residential dwelling with not more than two dwelling units." Section 414.33(5) of State Code states

CITY FINANCIAL IMPACT

None

ATTACHMENTS



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing Regarding the Vacation and Disposal of a Right of Way Adjacent to Tom Bruner Field

EXECUTIVE SUMMARY

Portions of Tom Bruner Field encroach upon platted, but unused right of way. In order to complete the transfer of Tom Bruner Field to the Muscatine Community School District, said right of way must first be vacated. A public hearing on the proposed vacation of right of way must first be held before any action on the vacation can be taken.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD.

Portions of Tom Bruner Field encroach upon platted, but unused right of way. In order to complete the transfer of Tom Bruner Field to the Muscatine Community School District, said right of way must first be vacated.

As set forth in the approved Capital Improvement Plan and approved Bike and Pedestrian Master Plan, the City intends to construct the Kent-Stein Park Trail to Taylor Park Trail. Paving the existing gravel trail that runs behind Tom Bruner Field is a critical component of this trail project. To accommodate this, the City will maintain ownership of the right of way needed for this trail project, with the remaining right of way south of the trail being vacated and

transferred to MCSD.

The Muscatine Community School District has expanded its vacation request, adding the westerly 20' of the League Street right of way, beyond the right of way identified for vacation in the approved exchange agreement, see attached map. The school district desires to obtain this additional right of way in order to construct an additional 31 parking spaces along League Street

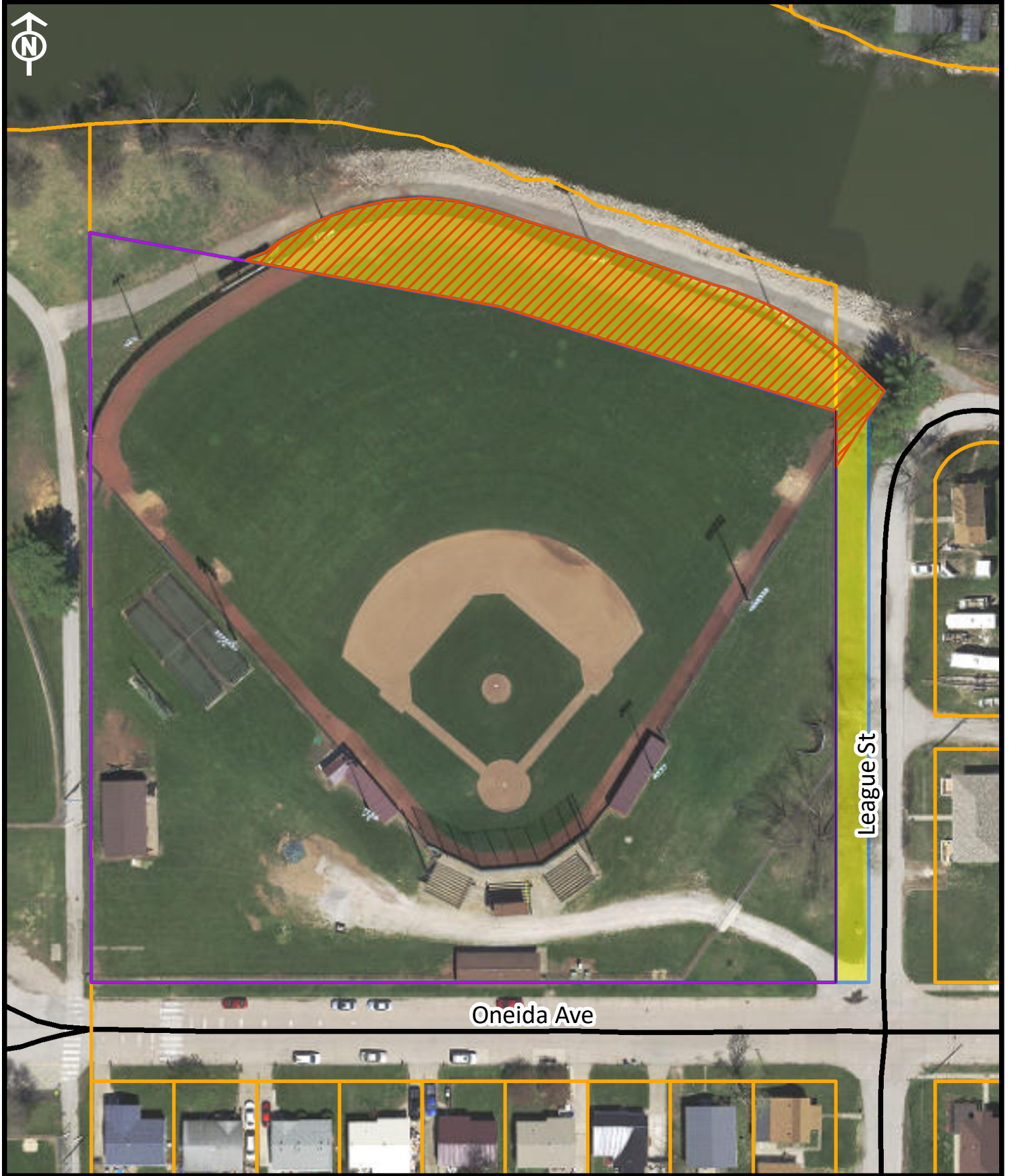
Staff recommends moving forward with the vacation of the right of way identified in the exchange agreement as well as the additional right of way along League. Street. The additional parking is needed. Its construction will be beneficial to area residents, users of Kent-Stein Park, and users of Tom Bruner Field. There is no current or anticipated future use of this right of way. A blanket utility easement would be placed on the vacated League Street right of way.

CITY FINANCIAL IMPACT

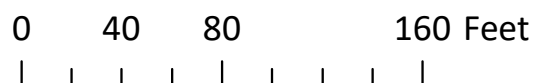
None

ATTACHMENTS

1. Revised RoWVacationMemoMao
2. Proposed League St Parking (Bruner Field)



- Right of Way to be Vacated as per the Exchange Agreement
- Revised Right of Way Vacation Request
- Plated Parcel
- Parcel Lines
- Public Streets



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman, Assistant Community Development Director
 Date: June 2, 2023



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jodi Royal-Goodwin, Community Development Director
Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing Regarding an Easement Agreement Allowing for Encroachment of Tom Bruner Field on an Adjoining City Owned Parcel.

EXECUTIVE SUMMARY

A very small portion of Tom Bruner Field, some fencing and a foul pole, extends beyond the boundary of the parcel that the City has conveyed to the School District. The City is retaining ownership of the parcel upon which this small portion of Tom Bruner Field encroaches. As such, it is necessary for the City to grant an encroachment easement in order to allow for the encroachment to continue. Prior to granting such an easement, a public hearing must be held

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

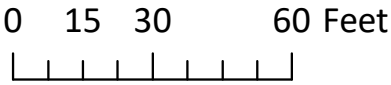
The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20, City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD. In order to convey all of Tom Bruner Field to the School District, it is necessary to grant an encroachment agreement to allow for the small portion of Tom Bruner field that encroaches on a City-owned parcel to the west.

CITY FINANCIAL IMPACT

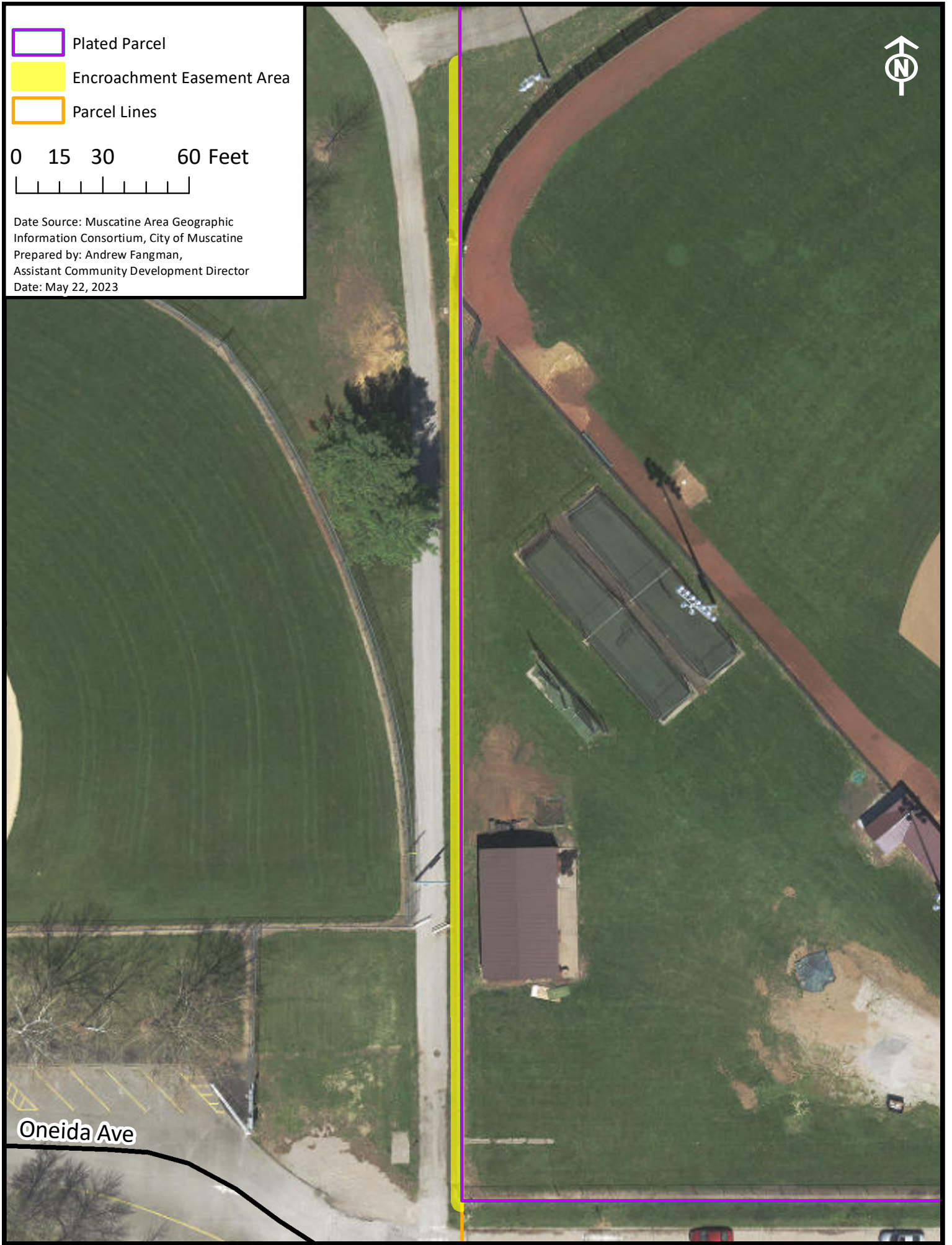
ATTACHMENTS

1. Easment Area Map

-  Plated Parcel
-  Encroachment Easement Area
-  Parcel Lines



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: May 22, 2023





City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing Regarding Vacation of Sewer Easement at 2417 Grandview Avenue

EXECUTIVE SUMMARY

Public Hearing to vacate certain sewer easements at 2417 Grandview Avenue. A public hearing is a required step in the process to vacate an easement.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

As part of the construction of a Love's Travel Stop at this location, a new sanitary lift station was constructed on an adjoining parcel. As a direct result of this, certain previously existing sewer easements located at 2417 Grandview Avenue are no longer necessary. As these easements no longer serve any current or anticipated future needs, the property owner has requested that the City vacate these unneeded easements. The first step in the vacation process is holding a public hearing on the request to vacate

CITY FINANCIAL IMPACT

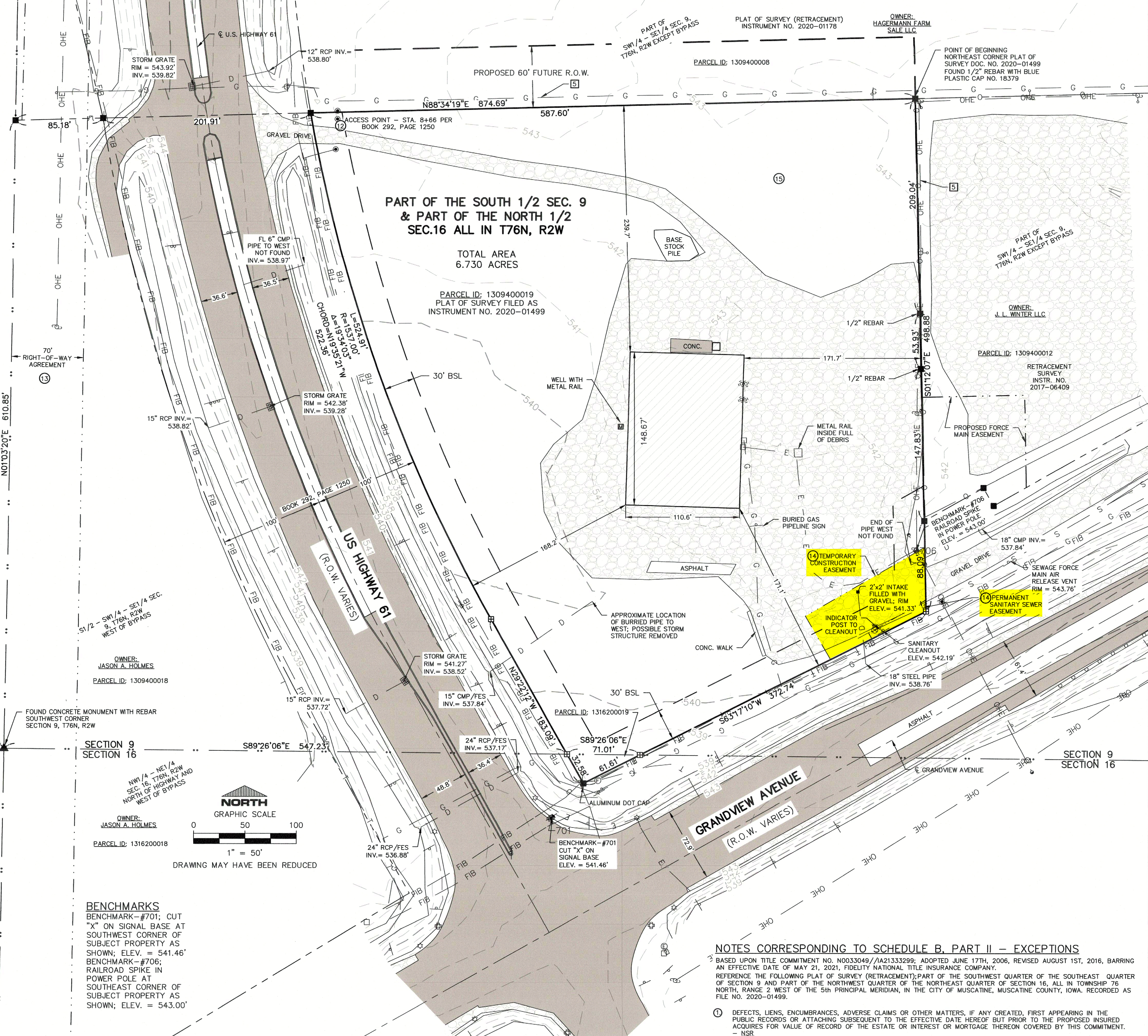
None

ATTACHMENTS

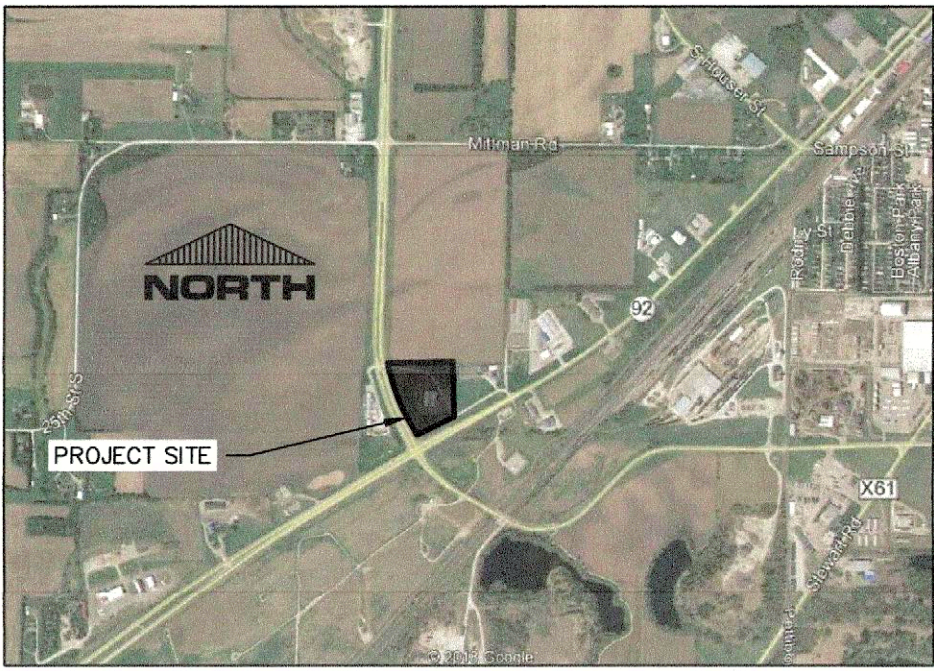
1. Plat Showing Location of Proposed Easement Vacation (Highlighted in Yellow)

ALTA/NSPS LAND TITLE SURVEY

ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF REAL ESTATE WHICH LIES NORTH AND EAST OF U.S. HIGHWAY 61 BYPASS AND U.S. HIGHWAY 61 AND 92; A PART OF THE SOUTH HALF OF SECTION 9, AND A PART OF THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH P.M., IN MUSCATINE COUNTY, IOWA



VICINITY MAP



PROPERTY ADDRESS
2417 GRANDVIEW AVENUE,
MUSCATINE, IOWA 52761

GROSS LAND AREA
TOTAL AREA OF SURVEYED
PARCEL IS 6.730 ACRES

LEGAL DESCRIPTION

ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF REAL ESTATE WHICH LIES NORTH AND EAST OF U.S. HIGHWAY 61 BYPASS AND U.S. HIGHWAY 61 AND 92;

A PART OF THE SOUTH HALF OF SECTION 9, AND A PART OF THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH P.M., IN MUSCATINE COUNTY, IOWA, PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9; THENCE SOUTH 071° EAST ALONG THE QUARTER SECTION LINE 971.2 FEET TO THE NORTHERLY LINE OF U.S. HIGHWAY 61; THENCE SOUTH 59°38'30" WEST ALONG THE NORTHERLY LINE OF U.S. HIGHWAY 61, A DISTANCE OF 502.3 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 21°0' WEST 535 FEET; THENCE WEST 875.6 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE TO A POINT ON THE NORTHERLY LINE OF U.S. HIGHWAY 61, WHICH POINT IS 1045 FEET SOUTHWESTERLY FROM THE TRUE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG THE NORTHERLY LINE OF U.S. HIGHWAY 61, 1,045 FEET TO THE TRUE POINT OF BEGINNING, EXCEPT THAT PART THEREOF CONVEYED BY WARRANTY DEED RECORDED IN BOOK 292 OF LOTS, PAGE 1250, IN THE MUSCATINE COUNTY RECORDER'S OFFICE.

NOTES

- THIS SURVEY IS SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS, AND RIGHT-OF-WAY OF RECORD AND NOT OF RECORD.
- BEARINGS ARE REFERENCED TO IOWA REGIONAL COORDINATE SYSTEM ZONE 14 (BURLINGTON)-NAD 83, 2011 ADJUSTMENT, PER MUSCATINE COUNTY, IOWA DIGITAL DATA SUBMISSION STANDARDS.
- VERTICAL DATUM FOR PROJECT IS NAVD 88
- NO OBSERVED EVIDENCE OF EARTHMOVING AT TIME OF FIELDWORK. (TABLE A - #16)
- EXISTING UTILITIES WITH NO EASEMENT OF RECORD PROVIDED TO SURVEYOR.
- IN SCHEDULE B, PART II-EXCEPTIONS ITEMS 1-4, AND 7-11 DO NOT AFFECT THE SURVEY OF SUBJECT PROPERTY.
- NO PARKING AREAS ARE OBSERVED ON THE SUBJECT PROPERTY.

FLOOD ZONE NOTE

BY GRAPHIC PLOTTING ONLY, THE SITE IS LOCATED IN ZONE X (AREA OF REDUCED FLOOD RISK DUE TO LEVEE) PER THE FLOOD INSURANCE RATE MAP, MAP NO. 19139C0189D, EFFECTIVE DATE APRIL 16, 2014.

UTILITY NOTE

THE LOCATIONS OF THE EXISTING UTILITIES SHOWN ARE APPROXIMATE ONLY. THE UTILITIES PRESENT MAY NOT EXIST AS SHOWN. ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN MAY BE PRESENT. IT SHALL BE THE RESPONSIBILITY OF ANYONE USING THIS DOCUMENT TO ASCERTAIN THE EXACT LOCATION, SIZE, TYPE, MATERIAL AND ELEVATION OF ALL UTILITIES THAT MAY BE PRESENT

UTILITY PROVIDERS:

IOWA ONE CALL (800) 292-8989

LEGEND - EXCEPTIONS

NSR NOT SURVEY RELATED

RECORD PLATS

PLAT OF SURVEY (RETRACEMENT)
PART OF THE SW1/4 - SE1/4 OF SEC. 9 AND PART OF THE NW1/4 - NE1/4 OF SEC. 16, ALL IN T76N, R2W OF THE 5th P.M., MUSCATINE COUNTY, IOWA; FILE NO. 2020-01499

NOTES CORRESPONDING TO SCHEDULE B, PART II - EXCEPTIONS

BASED UPON TITLE COMMITMENT NO. N0033049/1A21333299, ADOPTED JUNE 17TH, 2006, REVISED AUGUST 1ST, 2016, BARRING AN EFFECTIVE DATE OF MAY 21, 2021, FIDELITY NATIONAL TITLE INSURANCE COMPANY. REFERENCE THE FOLLOWING PLAT OF SURVEY (RETRACEMENT): PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA. RECORDED AS FILE NO. 2020-01499.

- DEFECTS, LIENS, ENCUMBRANCES, ADVERSE CLAIMS OR OTHER MATTERS, IF ANY CREATED, FIRST APPEARING IN THE PUBLIC RECORDS OR ATTACHING SUBSEQUENT TO THE EFFECTIVE DATE HEREOF BUT PRIOR TO THE PROPOSED INSURED ACQUIRES FOR VALUE OF RECORD OF THE ESTATE OR INTEREST OR MORTGAGE THEREON COVERED BY THIS COMMITMENT. - NSR
- RIGHTS OR CLAIMS OF PARTIES OTHER THAN INSURED IN ACTUAL POSSESSION OF ANY OR ALL OF THE PROPERTY. - NSR
- (A) UNPATENTED MINING CLAIMS; (B) RESERVATIONS OR EXCEPTION IN PATENTS OR IN ACTS AUTHORIZING THE ISSUANCE THEREOF; (C) WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT THE MATTERS EXISTED UNDER (A), (B), OR (C) ARE SHOWN BY THE PUBLIC RECORDS. - NSR
- ANY RIGHT, TITLE, OR INTEREST IN ANY MINERALS, MINERAL RIGHTS, OR RELATED MATTERS, INCLUDING BUT NOT LIMITED TO OIL, GAS, COAL AND OTHER HYDROCARBONS. - NSR
- ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCES AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND. - AS SHOWN
- EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN BY THE PUBLIC RECORDS. - AS SHOWN
- ANY LIEN OR RIGHT TO A LIEN, FOR SERVICES, LABOR, OR MATERIAL HERETOFORE OR HEREAFTER FURNISHED, IMPOSED BY LAW AND NOT SHOWN BY THE PUBLIC RECORDS. - NSR
- TAXES OR SPECIAL ASSESSMENTS WHICH ARE NOT SHOWN AS EXISTING LIENS BY THE PUBLIC RECORDS OR HEREAFTER LEVIED. - NSR
- LIENS OR DEFERRED CHARGES FOR SEWER, WATER MAINS AND SERVICE PIPES, NOT SHOWN ON THE TAX ROLLS.
- REAL ESTATE TAXES: 2018-2019 AND ALL PRIOR YEARS PAID. REAL ESTATE TAXES FOR THE FISCAL YEAR 2019-2020: \$6,388.00 1ST INSTALLMENT: \$3,194.00, PAID. PARCEL NO. 1309400019 (9-76-2) 2021 ASSESSED VALUE: \$162,270.00 NOTE: WE DO NOT CERTIFY TO ANY SPECIAL ASSESSMENTS UNTIL THEY HAVE BEEN CERTIFIED AT THE COUNTY TREASURER'S OFFICE. - NSR
- REAL ESTATE TAXES: 2018-2019 AND ALL PRIOR YEARS PAID. REAL ESTATE TAXES FOR THE FISCAL YEAR 2019-2020: \$24.00 1ST INSTALLMENT: \$12.00, PAID. PARCEL NO. 1316200019 (16-76-2) 2021 ASSESSED VALUE: \$990.00 NOTE: WE DO NOT CERTIFY TO ANY SPECIAL ASSESSMENTS UNTIL THEY HAVE BEEN CERTIFIED AT THE COUNTY TREASURER'S OFFICE. - NSR
- RIGHTS OF ACCESS TO STATION 8+66 CONTAINED IN WARRANTY DEED EXECUTED BY GARY R. HOLMES AND SANDRA L. HOLMES, HUSBAND AND WIFE, TO STATE OF IOWA, FILED ON SEPTEMBER 1, 1981 AND RECORDED IN BOOK 292 OF DEEDS ON PAGE 1250, SUBSTANTIALLY HERETO AS FOLLOWS:
ALL RIGHTS OF DIRECT ACCESS BETWEEN PRIMARY ROAD NO. U.S. 61 AND GRANTORS' REMAINING PROPERTY ABUTTING THEREON RESERVING TO THE GRANTORS THE RIGHT OF ACCESS AT STATION 8+66, ON BOTH SIDES AND VIA AN ACCESSWAY. - AS SHOWN
- RIGHT-OF-WAY- AGREEMENT EXECUTED BY AND BETWEEN GARY R. HOLMES AND SANDRA L. HOLMES AND CITY OF MUSCATINE, IOWA DATED SEPTEMBER 24, 1981 FILED FOR RECORD ON OCTOBER 12, 1981 IN BOOK 294 AT PAGE 46. - AS SHOWN
- PERMANENT EASEMENT-SANITARY SEWERS AND FORCE MAINS SOUTH END SEWER EXTENSION - PHASE ONE- CONTRACT 1A CITY OF MUSCATINE, IOWA EXECUTED BY AND BETWEEN HARRY C. LANGEVELD AND E. LANGEVELD BISSCHOP, HUSBAND AND WIFE AND CITY OF MUSCATINE, IOWA DATED NOVEMBER 24, 1997 FILED FOR RECORD ON MARCH 2, 1998 FILE NO. 1998-1639. - AS SHOWN
- PLAT OF SURVEY FILED MARCH 26, 2020, AND RECORDED AS INSTRUMENT NO. 2020-01499 - AS SHOWN
THE CURRENT VESTING DOCUMENT WAS FILED LESS THAN 24 MONTHS AGO. BASUTO PROPERTIES, LLC ACQUIRED INTEREST BY WARRANTY DEED FROM COMMUNITY BANK & TRUST COMPANY, RECORDED ON JUNE 11, 2019 AS INSTRUMENT NO. 2019-02499.
PREVIOUSLY, COMMUNITY BANK & TRUST COMPANY ACQUIRED INTEREST BY DEED IN LIEU OF JUDICIAL FORECLOSURE FROM SADDLE UP, LLC, AN IOWA LIMITED LIABILITY COMPANY, RECORDED ON JANUARY 2, 2019 AS INSTRUMENT NO. 2019-00031.
PREVIOUSLY, SADDLE UP, LLC ACQUIRED INTEREST BY WARRANTY DEED FROM JOHN W. AXEL AND JOAN U. AXEL, HUSBAND AND WIFE, RECORDED ON JUNE 4, 2008 AS DOCUMENT NO. 2008-03271.

SURVEYOR'S CERTIFICATE

BASED UPON COMMITMENT FILE NO. N0033049/1A21333299 OF FIDELITY NATIONAL TITLE INSURANCE COMPANY, BEARING AN EFFECTIVE DATE OF MAY 21, 2021.

TO: LOVE'S TRAVEL STOPS & COUNTRY STORES INC., AND FIDELITY NATIONAL TITLE INSURANCE COMPANY AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS:

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 3, 4, 5, 6(a), 6(b), 7(a), 8, 11(a), 11(b), 13, 14, 16, 18 AND 19 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED FROM MARCH 2ND, 2020 TO APRIL 23RD, 2020.

John M. Tranmer
JOHN M. TRANMER, IOWA LICENSE NO. 12631

DATE SEPTEMBER 10, 2021

ORIGIN DESIGN CO. - 137 MAIN STREET, STE. 100
DUBUQUE, IOWA 52001





City of Muscatine

ITEM NUMBER 2023-0299

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Carol Webb, City Administrator

SUBJECT

Resolution Adopting a Policy Governing Disposal of City-Owned Surplus Real Property

EXECUTIVE SUMMARY

City staff is proposing adoption of a policy governing the disposal of city-owned surplus real property. The policy aligns with the recently adopted ordinance codifying the City's process for declaring property surplus, disposal methods, and determination of property value. The policy provides additional details on the process for disposal.

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 property aligns with the recently adopted ordinance, which 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 policy, City staff will include consideration of such approvals in an upcoming Council agenda.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Resolution Adopting a Policy Governing the Disposal of City-owned Surplus Real Property 07.06.23
2. Signed surplus property ordinance 06.15.23

RESOLUTION NO. 2023-0299

RESOLUTION ADOPTING A POLICY GOVERNING THE DISPOSAL OF CITY-OWNED SURPLUS REAL PROPERTY

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

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

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; and

WHEREAS, the City Council adopted Resolution No. 2022-0055 establishing a policy regarding the price of property owned by the City to be sold to a third party; and

WHEREAS, on June 15, 2023 the City Council adopted Ordinance No. 2023-0242, thus codifying the process by which it has historically disposed of such property in compliance with applicable provisions of Iowa law; and

WHEREAS, City Council desires to create a more robust policy in alignment with the adopted code governing the disposal of surplus city-owned property;

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

1) GENERAL

a) Definitions

- i) “Surplus Property” is defined as City owned real property that is no longer needed or has no practical public purpose or use.
- ii) “Real Property” shall mean land and anything growing on it, plus any buildings, structures, or improvements, any of which are constructed on or in the land, attached to the land, or placed upon the foundation whether or not attached to the foundation. Surplus real property shall be disposed of in accordance with this policy.
- iii) “Employee” shall mean any full-time, part-time, or seasonal employee of the City of Muscatine.
- iv) “City Official” shall mean elected officials, commission members, and board members.
- v) “Related Parties” shall mean spouse, mother, father, brother, sister, children, mother-in-law, father-in-law, grandparents, and grandchildren of employees and city officials.

b) Governing Law

- i) The City must abide by the provisions of the Code of Iowa §§ 364.7; 362.3, and; 364.3(1) when disposing of surplus real property, including setting a public hearing, open bidding, and conveyance of the property to the highest bidder via City Council resolution.

2) PURPOSE

- a) The City of Muscatine seeks to dispose of surplus City-owned real property utilizing methods that best fit the type of real property to be disposed of and which considers fair market value, taxable value, and the highest and best use of the property.

3) DISPOSAL OF REAL PROPERTY

- a) The City Council is authorized to sell, convey, exchange, or otherwise dispose of any and all interests in real property owned in the name of the City, whether the interest in real property is obtained by tax deed or otherwise, provided that the City Council first finds, by resolution, that such sale or other disposition is in the best interests of the City.
- b) The City Council shall set forth its proposal to declare a property surplus and dispose of the property in a resolution and shall publish a public notice of a date, time, and place of a public hearing on the proposal.
 - i) Notice of the public hearing must be published not less than four and not more than 20 days before the date of the public hearing.
 - ii) The resolution and the notice of public hearing must include an accurate legal description of the property. If no legal description exists or the property identified for disposal is part of a larger parcel, the property will be surveyed in order to establish a legal description.
 - iii) A basic description of the property, such as its street address or its general location, shall be included in the public hearing notice.
- c) Notices of surplus real properties that are for sale shall be provided on the City's website and in a local daily newspaper.
- d) After the public hearing and a high bidder is established, the City Council shall consider a second resolution authorizing the disposal of the property.
- e) Sale of Rights-of-Way and Undevelopable Properties
 - i) The City may on occasion sell properties (due to size, location, etc.), vacated city streets, or alley rights-of-way that are not independently usable or developable.
 - ii) The City may, in these circumstances, sell the property directly to owners of abutting properties (without competitive bidding) at a pre-determined unit price established by City Council. "Usable or developable" shall be determined by the Community Development Director or other qualified party.
- f) Following City Council adoption of the resolution disposing of the surplus real property, the City will prepare a deed and deliver it to the buyer upon payment of the purchase price.

- i) City Council shall adopt a resolution approving the deed, authorizing the mayor to execute the deed on behalf of the City, and authorizing the delivery of the deed upon payment of the purchase price.
- ii) Authorization of the sale and approval of the deed may be considered in one resolution.

4) DISPOSAL METHODS

- a) The primary disposal method for surplus real property is sale via competitive bidding (in writing, publicly invited and opened) and will generally be sold at or above fair market value unless other conditions have been established in selecting the winning bid (e.g. the property must be utilized for housing development, etc.)
- b) Surplus real property may be exchanged if the value of the exchange is equal to or more than the fair market value of the property and the transaction is approved by City Council. For example, the City may exchange a property for the buyer's commitment to remediate such property at approximately the same cost as the property's fair market value.
- c) Surplus 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 (e.g. attainable housing development or other City goal) and that such sale is via a competitive bidding process and is sold to the highest bidder or meets predetermined conditions approved by City Council.
- d) The City shall not dispose of real property by gift except to a governmental body for a public purpose or for purposes of urban renewal as outlined in Iowa Code § 364.7.

5) DETERMINING VALUE OF SURPLUS REAL PROPERTY

- a) The City may utilize one or more of the following methods to determine the fair market value of a property, including consulting with the Muscatine County Assessor, utilizing an independent appraiser, referencing values of adjacent properties, and/or requesting bids on a property where the planned use fulfills a public purpose.
- b) With some limited exceptions, the City will sell surplus real property at or above fair market value. Selling property below market value is considered a gift absent other evidence and pre-conditions on the competitive bidding process by the City. Such conditions must be included in any Council resolution approving final disposal of the Property.

6) RESPONSIBILITIES

- a) The Department Director (or designee) shall notify the City Administrator of surplus real property it has in its possession. The Department Director is accountable for ensuring all Council actions, public notices and property transactions comply with all legal requirements and the terms of this policy.
- b) The Community Development Department shall be responsible for the property disposal process in coordination with the Department Director of the controlling department and City Attorney.

- c) The property disposal method must be approved by the City Administrator.
- d) The City shall maintain the property until its final disposal.
- e) All records of dispositions of real property shall be the responsibility of the City Clerk (or designee) in coordination with the City Attorney.

7) CITY OFFICIALS AND EMPLOYEES

- a) City Officials, Employees, and Related Parties are eligible to bid on property listed for disposal provided that such disposal is competitively bid in writing, publicly invited and opened. While such transactions are permitted, conflicts of interest or the appearance of conflicts should be avoided.
- b) City Officials and Employees shall not bid on property while on duty nor while acting in official capacity of the City.

NOW, THEREFORE, BE IT RESOLVED, that this policy shall become effective immediately upon adoption by the City Council.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

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 15th day of June, 2023.

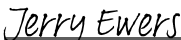
Attest

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



Bradley Bark (Jun 16, 2023 20:29 CDT)

Dr. Brad Bark, Mayor



Jerry Ewers (Jun 17, 2023 06:56 CDT)

**Jerry Ewers
Acting City Administrator**

First Reading: May 18, 2023
Second Reading: June 1, 2023
Third Reading: June 15, 2023
Publication:





City of Muscatine

ITEM NUMBER 2023-0301

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Authorizing the Sale of City Property (Tom Bruner Field) to Muscatine Community School District

EXECUTIVE SUMMARY

This resolution authorizes the conveyance of the parcel containing Tom Bruner Field to Muscatine Community School District, as directed by the exchange agreement approved by City Council on April 20, 2023.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20, 2023 City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD. This resolution authorizes the sale of Tom Bruner Field as directed by exchange agreement.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District had already assumed responsibility for the operation and maintenance of Tom Bruner Field.

ATTACHMENTS

1. RESOLUTION AUTHORIZING THE SALE OF CITY PROPERTY (TOM BRUNER FIELD) (1)
2. Tom Bruner Field Deed (1) (1)

3. 2023-0184 Resolution Declaring Tom Bruner Field as Surplus and Authorizing the Sale to the Muscatine School District
4. 2023-0185 Request to Approve Purchase Agreement with Muscatine Community School District for Tom Bruner Field

RESOLUTION NO. 2023-0301

A RESOLUTION AUTHORIZING THE SALE OF CITY PROPERTY (TOM BRUNER FIELD) TO MUSCATINE COMMUNITY SCHOOL DISTRICT

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on April 20, 2023, concerning the proposed sale of the City's rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked as Exhibit A and incorporated by reference;

WHEREAS, the Resolution provided that notice of intention to sell the real property should be given by publication of a Public Notice in The Muscatine Journal no less than 4 or more than 20 days before the City Council meeting to be held on April 20, 2023, and the notice was published as specified in the Resolution and as required by law; and

WHEREAS, the City Council of Muscatine, Iowa, on April 20, 2023 approved an exchange agreement between the City of Muscatine and the Muscatine Community School District; and

WHEREAS, the City Council finds the sale of the real property will serve the public interest and has approved the sale of the real property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, as follows:

1. The City of Muscatine, Iowa, will sell and convey its rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked Exhibit A to Muscatine Community School District.
2. Any Resolution or part thereof in conflict or inconsistent with this Resolution is repealed.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Prepared by: Andrew Fangman, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine Community School District, 2900 Mulberry Avenue, Muscatine, IA 52761

WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys to Muscatine Community School District all its right, title, and interest in the following real property in Muscatine County, Iowa:

Block 8 of the South Park Addition, PARCEL ID# Number 30341000.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on
July 6, 2023.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By _____
Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on July 6, 2023, by Brad Bark and Carol Webb as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Notary Public in and for the State of Iowa



City of Muscatine

ITEM NUMBER 2023-0184

AGENDA ITEM SUMMARY

DATE: 4/20/2023

STAFF

Carol Webb, City Administrator

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Declaring Certain Real Estate owned by the City (known as Tom Bruner Field), as Surplus and Authorizing the Sale of Said Certain Real Estate to the Muscatine Community School District

EXECUTIVE SUMMARY

Presented for Council's consideration is a Resolution declaring certain real property located adjacent to Kent-Stein Park , known as "Tom Bruner Field", as surplus and authorizing the sale of such property to the Muscatine Community School District (MCSD). The parcel on which Tom Bruner Field is located is 4.81 acres.

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event.

MCSD plans to make significant capital investments in the property and has requested that the City transfer the property to their ownership. The City must declare the parcel surplus before doing so.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City acquired Tom Bruner Field in 1975 for \$42,750 from a private citizen. The field was used by a semi-pro baseball team (the Muscatine Red Sox), Muscatine Community College, Muscatine High School, and various recreational groups. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive

usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD has invested approximately \$74,000 in upgrades to the Tom Bruner Facility.

Muscatine Community School District (MCSD) is proposing to invest approximately \$1.5 million in upgrades to the property and has requested the City transfer ownership of the parcel to MCSD.

Iowa Code §364.7(3) states that "a city may not dispose of real property by gift except to a governmental body for a public purpose." Thus, transferring the Bruner Field parcel to MCSD for transactional costs is allowed under Iowa law.

CITY FINANCIAL IMPACT

The 2023 assessed value of the subject parcel is \$330,000. The City purchased the property in 1975 for \$42,750 and both the City and MCSD have invested in improvements to the property since the City obtained ownership.

MCSD will assume all responsibilities for maintenance and improvements upon transfer of the property, thus eliminating any future investments needed by the City.

ATTACHMENTS

1. Bruner Field Parcel location map
2. Parcel Report - Tom Bruner Field
3. Tom Bruner Field Agreement
4. Resolution Declaring Tom Bruner Field as surplus (2)

TOM BRUNER USAGE / MAINTENANCE AGREEMENT

This Agreement is made and entered into this day of 01-16-2019 between the City of Muscatine ("City"), and the Muscatine Community School District ("MCSD") concerning the usage and maintenance of Tom Bruner Field.

WHEREAS the City owns certain real property in Muscatine County, Iowa locally known as Tom Bruner Field and located at: Kent-Stein Park (2136 Oneida Street, Muscatine, Iowa), upon which the City has constructed a baseball stadium and related improvements ("Premises");

WHEREAS MCSD desires to enter into an agreement for the usage and maintenance of the Premises from the City.

NOW, THEREFORE, the parties hereby agree as follows:

1. Agreement and Term. The City agrees to give the exclusive usage and maintenance of the Premises to MCSD for a 1 year period from January 1, 2019 through December 31, 2019. This agreement will renew annually thereafter, unless terminated pursuant to this Agreement.
2. Cost. MCSD agrees to pay all costs associated with the usage and maintenance of said Premises.
3. Principal. MCSD agrees to serve as principal for this agreement, and will be joint and severally liable for the same. MCSD will be responsible for the usage and preparation and on-going maintenance of the facility.
4. Use. MCSD shall have the right to use and operate the Premises for any baseball or non-baseball event that they sponsor, provided that they operate the Premises in a sound and professional manner. MCSD may not use the Premises, or permit any other person or entity to use the Premises, for any improper, immoral or unlawful purpose, for a use or purpose inconsistent with applicable zoning, or for any use that would constitute a public or private nuisance or would make void or voidable any insurance then in force with respect to the Premises. The Premises shall be a public facility, and the seating, parking, concession stands, restroom facilities and other specified areas thereof shall be open to the public, subject to reasonable admission fees and other reasonable restrictions.
5. Contact. Annually, a member of the City and an MCSD staff member will be identified as the point of contact for facility issues.
6. Maintenance. MCSD shall provide all materials and supplies necessary, and be responsible for all maintenance and preparation of the baseball diamond and associated facilities including: dugouts, backstop, bleachers, concession stand, chain

link fencing, parking areas, tree trimming, irrigation system, right of way mowing, batting cages, drive ways, restrooms, outfield wooden fencing, playing field, field lighting, and the storage and maintenance building during the agreement period. In addition, a trash dumpster will be rented by MCSD. Members of the Muscatine Community School District staff will identify an individual who will be responsible for the day-to-day and long-term maintenance of the baseball playing surface and surrounding facility at Tom Bruner Field. That individual will be responsible for the supervision of staff to perform any necessary work. If MCSD fails to maintain the Premises as herein requires, the City shall have the right to do so, at MCSD's expense, and MCSD agrees to reimburse the City for the reasonable costs to do so.

The scoreboard will continue to be maintained by the MCSD during all seasons.

7. Utilities. The City (via Muscatine Power and Water) agrees to continue to provide all necessary utilities, free of charge, for the Premises so long as this facility continues to receive free electrical service from Muscatine Power and Water due to its status as part of the City's General Fund.

8. Admissions and Concessions. Except as otherwise set forth herein, MCSD shall have the right to charge reasonable admission fees for baseball or non-baseball events that they sponsor during their respective seasons (as set forth in paragraph 3), and to retain all revenues therefrom. MCSD shall also be allowed to sell concessions on the Premises during their respective seasons, and to retain all revenues therefrom. MCSD shall supply, at their own expense, all equipment, fixtures, supplies, and staff or other persons required or necessary to sell admissions and concessions on the Premises.

9. Insurance. MCSD agrees to carry all necessary and appropriate property and liability insurance for the Premises, at their sole expense. Certificates of insurance will be exchanged as necessary.

10. Scheduling. The scheduling of Tom Bruner Field will be done by the Athletic Department of MCSD. A copy of the schedule will be provided to the City.

11. Programs. The MCSD baseball programs and associated booster programs will continue to operate as they have in the past with independent schedules, budgets and goals.

12. Advertisement. Temporary (banners) outfield and sideline fence advertising may be instituted with the City's permission. Any revenues generated by advertising will be used for the sole purpose of the maintenance and continued renovation of Bruner Field. All signage must be in accordance with the City code.

13. Restoration. A plan for any additional restoration and upgrading of Tom Bruner Field will be submitted to the City for approval, as required by City code, prior to any work being done.

14. Termination and Amendment. This agreement may be terminated at any time upon mutual agreement of all parties.

This agreement may also be unilaterally terminated annually upon written notice of termination by one party, delivered via certified mail to the point of contact for each of the parties prior to December 1st each year.

This agreement may be amended at any time during this period by mutual consent of the parties involved. Review of this contract and its contents shall be conducted at the request of any one party.

15. Assignment. MCSD shall not have the right to assign this agreement or let or sublet the whole or part of the Premises without the written consent of the City.

16. Indemnification. MCSD agrees to and shall indemnify, defend and hold the City, City's successors and assigns, and the officers, employees, agents and contractors of the City, harmless from and against any and all claims, actions, administrative proceedings, judgments, damages, punitive damages, penalties, fines, and costs that arise directly or indirectly from or in connection with MCSD use of the Premises, breach of this agreement, and/or any violation of governmental or insurance requirements of MCSD, provided that such indemnity shall not extend to matters that arise out of the gross negligence or willful acts of the City.

17. Force Majeure. Each parties obligations to perform under this agreement shall be excused to the extent that such performance is prevented, delayed or rendered impracticable by events beyond that party's reasonable control, provided such party shall have exercised all reasonable efforts to avoid such events. Force Majeure shall not include financial inability to perform.

18. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the City and MCSD have executed this Agreement on this day and year first written above.

CITY OF MUSCATINE, IOWA

By: 

Gregg Mandsager, City Administrator

MUSCATINE COMMUNITY SCHOOL DISTRICT

By: 

Dr. Jerry Riibe
Superintendent of MCSD



City of Muscatine

ITEM NUMBER 2023-0185

AGENDA ITEM SUMMARY

DATE: 4/20/2023

STAFF

Carol Webb, City Administrator

SUBJECT

Request to Approve a Purchase Agreement between the City of Muscatine and Muscatine Community School District related to the Purchase and Transfer of Surplus City Property, Parcel #303410001, known as "Tom Bruner Field".

EXECUTIVE SUMMARY

A purchase agreement has been negotiated between the City and Muscatine Community School District for the purchase of surplus City property, parcel #303410001, known as "Tom Bruner Field". The purchase price is \$250 (for transactional costs). The purchase agreement outlines certain conditions on the sale and articulates the responsibilities of both parties.

A public hearing was held on April 20, 2023 regarding declaration of this parcel as surplus. Following the public hearing, City Council will consider a resolution declaring Tom Bruner Field as surplus City property. Declaring the property as surplus allows the City to sell the property to MCSD.

Should the Council not adopt the resolution, the purchase agreement will be removed from consideration.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City acquired Tom Bruner Field in 1975 for \$42,750 from a private citizen. The field was used by a semi-pro baseball team (the Muscatine Red Sox), Muscatine Community College, Muscatine High School, and various recreational groups. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to exclusively use and operate the facilities for any baseball or non-baseball school event. MCSD has invested approximately \$74,000 in upgrades to the Tom Bruner Facility.

Muscatine Community School District (MCSD) is proposing to invest approximately \$1.5 million in upgrades to the property and has requested the City transfer ownership of the parcel to MCSD. The proposed purchase agreement includes the purchase price of \$250 and certain conditions on the sale, including MCSD's participation in the site plan review process and the City's first right of refusal should MCSD ever attempt to sell, abandon, or dispose of the property.

Iowa Code §364.7(3) states "a city may not dispose of real property by gift except to a governmental body for a public purpose." Thus, transferring the Bruner Field parcel to MCSD for transactional costs is allowed under Iowa law.

A public hearing was held on April 20, 2023 regarding declaration of this parcel as surplus. Following the public hearing, City Council will consider a resolution declaring Tom Bruner Field as surplus City property. Declaring the property as surplus allows the City to sell the property to MCSD.

Should the Council not adopt the resolution, the purchase agreement will be removed from consideration.

CITY FINANCIAL IMPACT

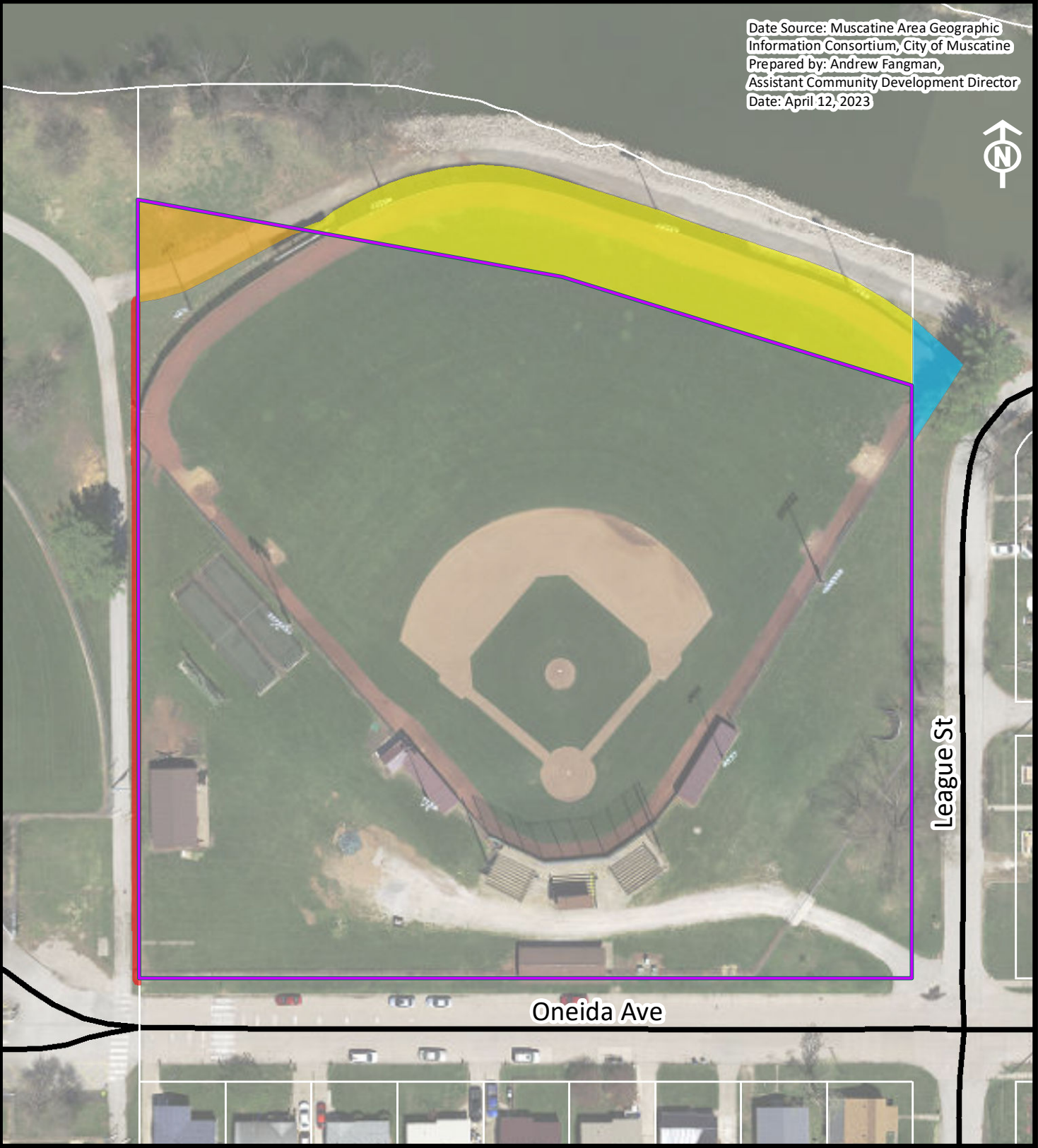
The 2023 assessed value of the subject parcel is \$330,000. The City purchased the property in 1975 for \$42,750 and both the City and MCSD have invested in improvements to the property since the City obtained ownership.

MCSD will assume all responsibilities for maintenance and improvements upon transfer of the property, thus eliminating any future investments needed by the City.

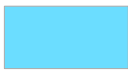
ATTACHMENTS

1. Exhibit A Bruner Field
2. City-MCSD Purchase Agreement 04.14.23

Exhibit A



Legend

- | | | | |
|--|--------|---|---------------|
|  | Area A |  | Area D |
|  | Area B |  | Plated Parcel |
|  | Area C | | |

0 40 80 160 Feet

TOM BRUNER FIELD PURCHASE AGREEMENT

This Agreement is made and entered into this day of _____
Between the City of Muscatine ("City"), and the Muscatine Community School District ("MCSD") concerning the sale of Tom Bruner Field ("Bruner").

WHEREAS the City owns certain Surplus real property in Muscatine County, Iowa locally known as Tom Bruner Field and located at: Kent-Stein Park (2136 Oneida Avenue in Muscatine, Iowa), upon which the city has constructed a baseball stadium and related improvements ("Property").

WHEREAS MCSD desires to enter into an agreement with the City to purchase and maintain the property.

NOW, THEREFORE, the parties hereby agree as follows:

1. **Agreement and Terms:** The City agrees to sell the Property on the day of _____ at the price of \$250.00 (Two hundred-fifty) dollars in transactional costs. Disposal of the property shall be accomplished through a public hearing and approval from City Council. If disposal and/or payment is not approved through a majority council vote, the agreement is rendered null and void.
2. **Cost:** MCSD agrees to pay all costs associated with the usage and maintenance of the property. MCSD agrees that it is no longer the City's obligation to provide all necessary utilities free of charge for the Property, since at the finalization of this Agreement, MCSD will be the owner of Bruner, and the property will no longer qualify for free services from Muscatine Power and Water. Additionally, MCSD agrees to pay for all necessary improvements to the property, including but not limited to the Muscatine Power and Water's metering and separation of City and MCSD utilities at the Property. Utilities will be separated and that Utilities services will be uninterrupted for the City.
3. **Principal:** MCSD agrees to serve as principal for this agreement and will be joint and severally liable for the same. MCSD will be responsible for the usage, preparation, and ongoing maintenance of the facility.
4. **Use:** MCSD shall be the owner of the Property and have the right to use and operate the Property for any baseball or non-baseball event that they sponsor, provided that they operate the Property in a sound and professional manner. MCSD may not use the Property or permit any other person or entity to use the Property, for any improper, immoral, or unlawful purpose, for a use or purpose inconsistent with applicable zoning, or for any use that would constitute a public or private nuisance or would make void or voidable any insurance then in force with respect to the Property. The property shall be a public facility, and the seating,

parking, concession stands, restroom facilities, and other specified areas thereof shall be open to the public, subject to reasonable admission fees and other reasonable restrictions.

5. **Maintenance:** MCSD will be solely responsible for operation, maintenance, storage of equipment, etc. for Bruner Field.
6. **Insurance:** MCSD agrees to carry all necessary and appropriate property and liability insurance for the Property, at their sole expense. Certifications of insurance will be exchanged as necessary.
7. **Property:** MCSD agrees to submit to an independent survey of the land, (the surveyor to be agreed upon by both parties) to determine the proper legal description of Bruner Field, the trail, and all other relevant surrounding property and property rights discussed herein this agreement and attached exhibits. **(See Attached Agreement Exhibit A for illustrated legal description).**

A) The City agrees to allow the Encroachment of its Easement by MCSD for the continued minimal encroachment of necessary Tom Bruner Field infrastructure across the western property line, since currently the left field foul pole and some of the permitted fencings are over said property line. **(See AREA A of Attached Exhibit A)**

B) The westerly 85 ft of the trail is located on the Bruner Field parcel, (Block 8 of the South Park Addition) and MCSD agrees that the portion of the parcel located North of the line drawn 5 ft off the Southern edge of the trail shall be dedicated to the City as Right of Way. **(See AREA B of Attached Exhibit A)**

C) Currently, from the Bruner Field scoreboard to the eastern parcel line of the Bruner Field parcel, there is less than 5 ft between the southerly edge of the trail and supports for the outfield fence. It is the intent of the City to improve the existing trail to Statewide Urban Design (“SUDAS”) standards. SUDAS Design Standard 12B(C)(5)(a) requires a 2-foot minimum area to be provided for clearance from lateral obstructions such as trees, poles, and bridge abutments measured from the edge of the pathway. MCSD and the City agree that the relocated Right of Way line shall be drawn in a location that would allow for this update. Areas south of this relocated Right of Way line shall be vacated by the City and conveyed to MCSD. **(See Area C of Attached Exhibit A)**

D) The extreme northeast corner of Tom Bruner Field extends east of the easterly line of the Bruner Field parcel into City Right of Way. The City agrees that it will vacate a portion of this Right of Way to the MCSD. This vacated portion is defined as a line running parallel and 5 ft easterly of the easterly Bruner Field Fence to its intersection with a line running parallel to the outfield fence at a distance calculated by the same methodology used to define Area C. **(See Area D of Attached Exhibit A)**

8. **Planning:** MCSD voluntarily agrees to participate and comply with the City's site plan review criteria and process as set forth in City Code Section 10-2-7(I), even if the proposed improvement does not trigger mandatory compliance with the site plan review process as per City Section 10-2-7(I)(1).
9. **Assignment:** MCSD shall not have the right to assign this agreement or let or sublet the whole or part of the Property without the written consent of the City.
10. **Sale:** If MCSD ever attempts to sell, abandon, or otherwise dispose of the Property, it agrees to grant the City first right to purchase or otherwise obtain the Property.
11. **Indemnification:** MCSD agrees to and shall indemnify, defend, and hold the City, City's successors and assigns, and the officers, employees, agents, and contractors of the city, harmless from and against any and all claims, actions, administrative proceedings, judgements, damages, punitive damages, penalties, fines, and costs that arise directly or indirectly from or in connection with MCSD's use of the Property, breach of this agreement, and/or any violation of governmental or insurance requirements of MCSD, provided that such indemnity shall not extend to matters that arise out of the gross negligence or willful acts of the City.
12. **Force Majeure:** Each parties obligations to perform under this agreement shall be excused to the extent that such performance is prevented, delayed, or rendered impracticable by events beyond that party's reasonable control, provided such party shall have exercised all reasonable efforts to avoid such events. Force Majeure shall not include financial inability to perform.
13. **Governing Law:** This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the City and MCSD have executed this Agreement on this day and year first written above.


Carol Webb (Apr 24, 2023 16:07 EDT)

Carol Webb, Muscatine City Administrator



Dr. Brad Bark, Mayor of Muscatine, Iowa

Clint Christopher, Superintendent of
MCSD

John Dabeet, MCSD School Board President



City of Muscatine

ITEM NUMBER 2023-0302

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving an Executed Deed (Tom Bruner Field)

EXECUTIVE SUMMARY

This resolution executes a deed to convey the parcel containing Tom Bruner Field to Muscatine Community School District, as directed by the exchange agreement approved by City Council on April 20, 2023.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20, 2023, City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD. This resolution will execute the deed conveying the parcel containing Tom Bruner Field to Muscatine Community School District, as directed by the exchange agreement.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District has already assumed responsibility for the operation and maintenance of Tom Bruner Field.

ATTACHMENTS

1. Resolution Executing Deed Bruner Field (1)
2. Tom Bruner Field Deed (2)

RESOLUTION NO. 2023-0302

RESOLUTION APPROVING AN EXECUTED DEED (TOM BRUNER FIELD)

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on June 15, 2023 approving the sale of certain real property to Muscatine Community School District and

WHEREAS, the Resolution requires the City to execute and deliver a deed to the buyer; and

WHEREAS, the Mayor and city Clerk have duly executed such a deed pursuant to the Resolution;

IT IS THEREFORE RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, that the executed deed, a copy of which is attached to the prior Resolution, is approved in accordance with Iowa Code Section 569.7.

PASSED, APPROVED, AND ADOPTED this 6th day of July, 2023.

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

(SEAL)

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Prepared by: Andrew Fangman, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine Community School District, 2900 Mulberry Avenue, Muscatine, IA 52761

WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys to Muscatine Community School District all its right, title, and interest in the following real property in Muscatine County, Iowa:

Block 8 of the South Park Addition, PARCEL ID# Number 30341000.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on
July 6, 2023.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By _____
Dr. Brad Bark
Mayor

ATTEST:

Carol Webb
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on July 6, 2023, by Brad Bark and Carol Webb as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Notary Public in and for the State of Iowa



City of Muscatine

ITEM NUMBER 2023-0303

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Vacating Certain Right of Way Adjoining Tom Bruner Field in the City of Muscatine, Iowa

EXECUTIVE SUMMARY

This resolution will vacate the unused right of way upon which Tom Bruner Field encroaches. This action is necessary for all of Tom Bruner Field to be conveyed to the Muscatine Community School District, in accordance with the exchange agreement approved on April 20, 2023, by City Council.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD.

Portions of Tom Bruner Field encroach upon platted, but unused right of way. In order to complete the transfer of Tom Bruner Field to the Muscatine Community School District, said right of way must first be vacated.

As set forth in the approved Capital Improvement Plan and approved Bike and Pedestrian Master Plan, the City intends to construct the Kent-Stein Park Trail to Taylor Park Trail. Paving the existing gravel trail that runs behind Tom Bruner Field is a critical component of this trail project. To accommodate this, the City will maintain ownership of the right of way needed for this trail project, with the remaining right of way south of the trail being vacated and

transferred to MCSD. This resolution will vacate this right of way, a necessary step in conveying it to the School District.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District had already assumed responsibility for the operation and maintenance of Tom Bruner Field.

ATTACHMENTS

1. Resolution Vacating Right of Way Adjoining Bruner Field (5)
2. Map of Right of Way to be Vacated

RESOLUTION NO. 2023-0303

A RESOLUTION VACATING CERTAIN RIGHT-OF-WAY ADJOINING TOM BRUNER FIELD IN THE CITY OF MUSCATINE, IOWA.

WHEREAS, the Muscatine community school district has requested the vacation of certain right of way adjoining Tom Bruner Field; and

WHEREAS, on July 6, 2023, the City Council of the City of Muscatine conducted a public hearing on said vacation request;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, AS FOLLOWS:

Section I. The following described real estate be vacated by the City of Muscatine, Iowa:

A PART OF STERNEMAN BOULEVARD RIGHT OF WAY, AND A PART OF LEAGUE STREET RIGHT OF WAY IN MUSCATINE, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 8 OF SOUTH PARK ADDITION ALSO BEING THE INTERSECTION OF THE WEST RIGHT OF WAY OF LEAGUE STREET AND THE NORTH RIGHT OF WAY OF ONEIDA AVENUE; THENCE NORTH 01°28'21" EAST 344.00 FEET ALONG THE WEST RIGHT OF WAY OF LEAGUE STREET TO THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 71°22'15" WEST 213.33 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 78°16'42" WEST 161.39 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 63°12'02" EAST 37.60 FEET; THENCE NORTH 73°40'45" EAST 52.48 FEET; THENCE NORTH 86°51'52" EAST 30.52 FEET; THENCE SOUTH 80°37'08" EAST 35.12 FEET; THENCE SOUTH 69°29'30" EAST 188.43 FEET; THENCE SOUTH 57°38'24" EAST 78.54 FEET; THENCE SOUTH 05°30'19" WEST 55.95 FEET; THENCE SOUTH 13°34'34" WEST 18.51 FEET; THENCE SOUTH 04°53'24" WEST 39.80 FEET; THENCE SOUTH 01°41'21" WEST 251.67 FEET; THENCE NORTH 88°36'08" WEST 20.02 FEET TO THE POINT OF BEGINNING, CONTAINING 0.58 ACRES.

Section II. Any Resolution or part thereof in conflict or inconsistent with the provisions of this Resolution is hereby repealed.

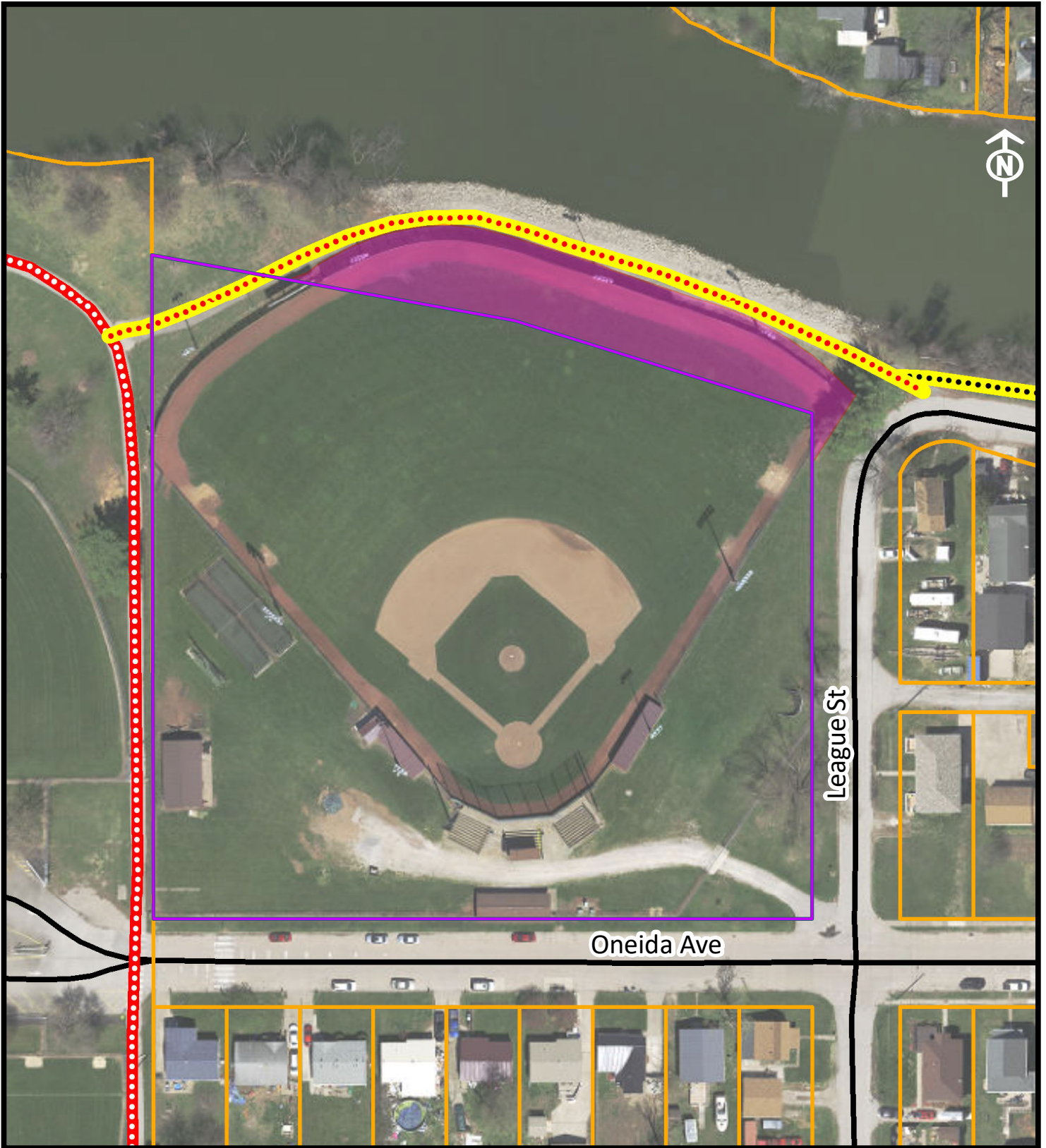
PASSED, APPROVED AND ADOPTED this 6th day of July, 2023.

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

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Clerk



- Plated Parcel
- Right of Way Proposed for Vacation
- Parcel Lines
- Taylor Park to Kent-Stein Park Trail - Existing Gravel Trail to be Paved
- Taylor Park to Kent-Stein Park Trail - New Paved Trail
- Existing Trails

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman,
 Assistant Community Development Director
 Date: May 22, 2023



City of Muscatine

ITEM NUMBER 2023-0304

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Authorizing the Sale of City Property (Vacated Right of Way Adjoining Tom Bruner Field) to Muscatine Community School District

EXECUTIVE SUMMARY

This resolution will authorize the conveyance of the right of way vacated in the previous agenda item to the Muscatine Community School District. This action is necessary for all of Tom Bruner Field to be conveyed to the Muscatine Community School District, in accordance with the exchange agreement approved on April 20, 2023, by City Council.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD.

Portions of Tom Bruner Field encroach upon platted, but unused right of way. In order to complete the transfer of Tom Bruner Field to the Muscatine Community School District, said right of way must first be vacated.

As set forth in the approved Capital Improvement Plan and approved Bike and Pedestrian Master Plan, the City intends to construct the Kent-Stein Park Trail to Taylor Park Trail. Paving the existing gravel trail that runs behind Tom Bruner Field is a critical component of this trail project. To accommodate this, the City will maintain ownership of the right of way needed for this trail project, with the remaining right of way south of the trail being vacated and

transferred to MCSD. This resolution will authorize the conveyance of the right of way vacated in the previous agenda item, in accordance with the exchange agreement.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District has already assumed responsibility for the operation and maintenance of Tom Bruner Field.

ATTACHMENTS

1. RESOLUTION AUTHORIZING THE SALE OF CITY PROPERTY (vacatedRoW Adjoining TOM BRUNER FIELD)
2. Vaccated RoW Deed
3. Map of Right of Way to be Vacated

RESOLUTION NO. 2023-0304

**A RESOLUTION AUTHORIZING THE SALE OF CITY PROPERTY (VACATED
RIGHT OF WAY ADJOINING TOM BRUNER FIELD) TO MUSCATINE
COMMUNITY SCHOOL DISTRICT**

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on June 1, 2023, concerning the proposed vacation and transfer of the real property described in the copy of the deed attached to this Resolution marked as Exhibit A and incorporated by reference;

WHEREAS, the Resolution provided that notice of intention to vacate and transfer the real property should be given by publication of a Public Notice in The Muscatine Journal no less than 4 or more than 20 days before the City Council meeting to be held on June 15, 2023, and the notice was published as specified in the Resolution and as required by law; and

WHEREAS, the City Council of Muscatine, Iowa, on July 6, 2023 approved the vacation of said right of way; and

WHEREAS, the City Council finds the sale of the real property, the Muscatine Community School District as the adjoining property owner, will serve the public interest and has approved the sale of the real property;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, as follows:

1. The City of Muscatine, Iowa, will sell and convey its rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked Exhibit A to Muscatine Community School District.
2. Any Resolution or part thereof in conflict or inconsistent with this Resolution is repealed.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Prepared by: Andrew Fangman, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine Community School District, 2900 Mulberry Avenue, Muscatine, IA 52761

WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys to Muscatine Community School District all its right, title, and interest in the following real property in Muscatine County, Iowa:

A PART OF STERNEMAN BOULEVARD RIGHT OF WAY, AND A PART OF LEAGUE STREET RIGHT OF WAY IN MUSCATINE, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 8 OF SOUTH PARK ADDITION ALSO BEING THE INTERSECTION OF THE WEST RIGHT OF WAY OF LEAGUE STREET AND THE NORTH RIGHT OF WAY OF ONEIDA AVENUE; THENCE NORTH 01°28'21" EAST 344.00 FEET ALONG THE WEST RIGHT OF WAY OF LEAGUE STREET TO THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 71°22'15" WEST 213.33 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 78°16'42" WEST 161.39 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 63°12'02" EAST 37.60 FEET; THENCE NORTH 73°40'45" EAST 52.48 FEET; THENCE NORTH 86°51'52" EAST 30.52 FEET; THENCE SOUTH 80°37'08" EAST 35.12 FEET; THENCE SOUTH 69°29'30" EAST 188.43 FEET; THENCE SOUTH 57°38'24" EAST 78.54 FEET; THENCE SOUTH 05°30'19" WEST 55.95 FEET; THENCE SOUTH 13°34'34" WEST 18.51 FEET; THENCE SOUTH 04°53'24" WEST 39.80 FEET; THENCE SOUTH 01°41'21" WEST 251.67 FEET; THENCE NORTH 88°36'08" WEST 20.02 FEET TO THE POINT OF BEGINNING, CONTAINING 0.58 ACRES

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on July 6, 2023.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By _____
Brad Bark

Mayor

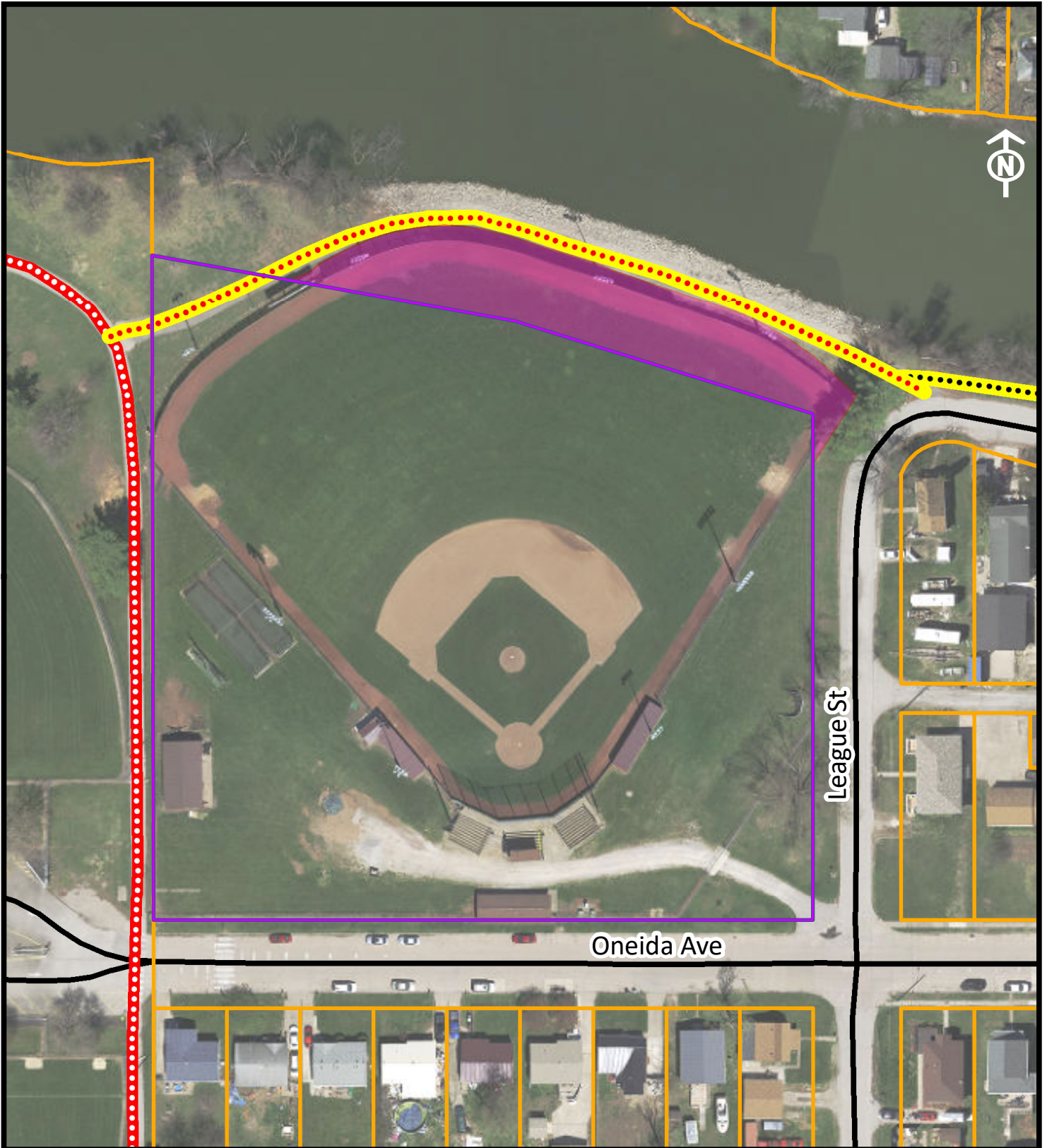
ATTEST:

Carol Webb
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on July 6, 2023, by Brad Bark and Carol Webb as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Notary Public in and for the State of Iowa



- Plated Parcel
- Right of Way Proposed for Vacation
- Parcel Lines
- Taylor Park to Kent-Stein Park Trail - Existing Gravel Trail to be Paved
- Taylor Park to Kent-Stein Park Trail - New Paved Trail
- Existing Trails

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman,
 Assistant Community Development Director
 Date: May 22, 2023



City of Muscatine

ITEM NUMBER 2023-0305

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving an Executed Deed (Vacated Right of Way Adjoining Tom Bruner Field)

EXECUTIVE SUMMARY

This resolution will execute the deed conveying the right of way vacated in a previous agenda item to the Muscatine Community School District. This action is necessary for all of Tom Bruner Field to be conveyed to the Muscatine Community School District, in accordance with the exchange agreement approved on April 20, 2023, by City Council.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD.

Portions of Tom Bruner Field encroach upon platted, but unused right of way. In order to complete the transfer of Tom Bruner Field to the Muscatine Community School District, said right of way must first be vacated.

As set forth in the approved Capital Improvement Plan and approved Bike and Pedestrian Master Plan, the City intends to construct the Kent-Stein Park Trail to Taylor Park Trail. Paving the existing gravel trail that runs behind Tom Bruner Field is a critical component of this trail project. To accommodate this, the City will maintain ownership of the right of way needed for this trail project, with the remaining right of way south of the trail being vacated and

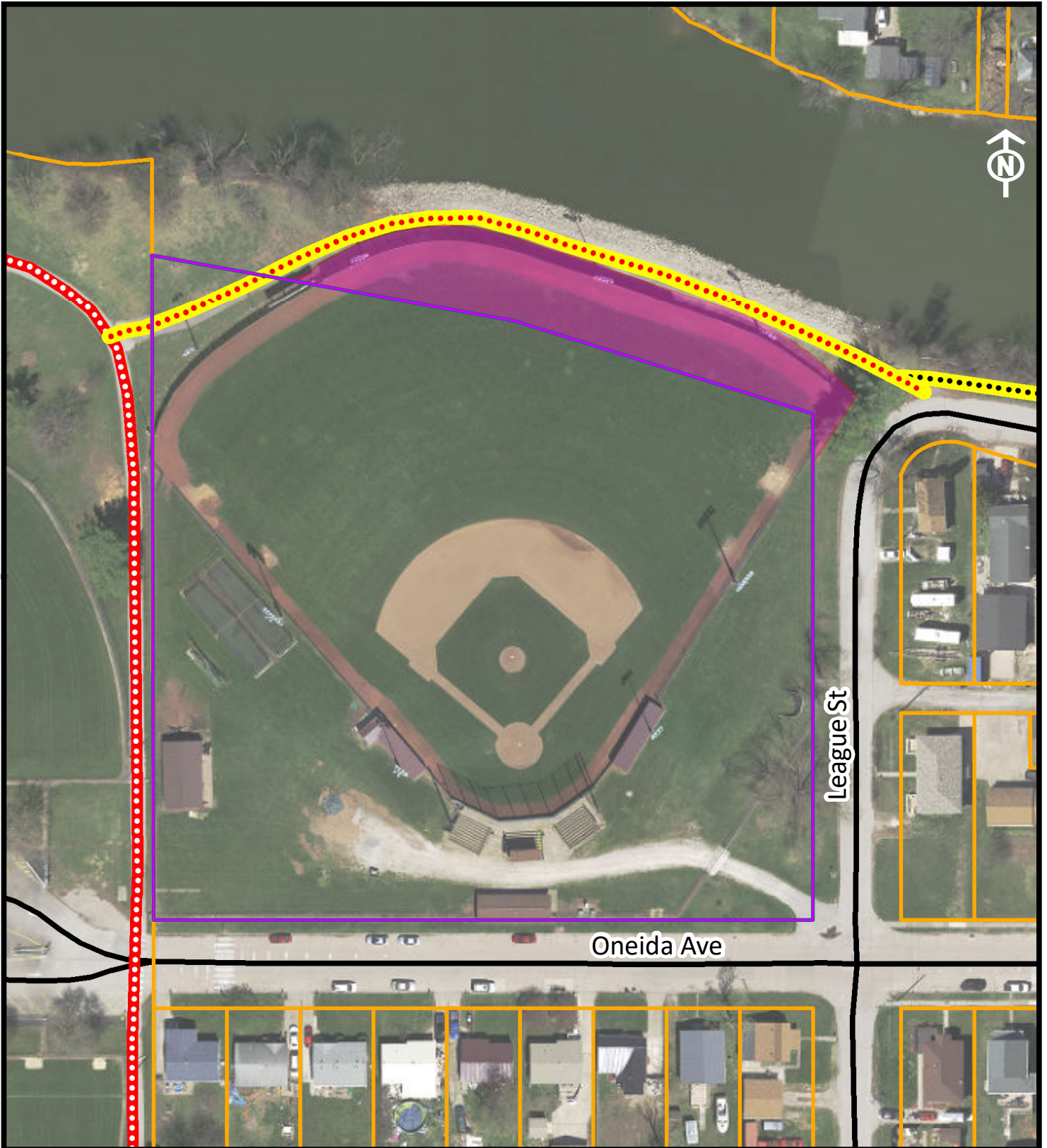
transferred to MCSD. This resolution will authorize the execution of a deed conveying the right of way vacated in a previous agenda item, in accordance with the exchange agreement.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District has already assumed responsibility for the operation and maintenance of Tom Bruner Field.

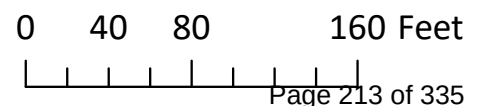
ATTACHMENTS

1. Map of Right of Way to be Vacated
2. Resolution Executing Deed Vacated RoW(7-6-23) (1)
3. Vacated RoW Deed (1)



- Plated Parcel
- Right of Way Proposed for Vacation
- Parcel Lines
- Taylor Park to Kent-Stein Park Trail - Existing Gravel Trail to be Paved
- Taylor Park to Kent-Stein Park Trail - New Paved Trail
- Existing Trails

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman,
 Assistant Community Development Director
 Date: May 22, 2023



RESOLUTION NO. 2023-0305

**RESOLUTION APPROVING AN EXECUTED DEED
(RIGHT OF WAY ADJOINING TOM BRUNER FIELD)**

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on July 6, 2023 approving the sale of certain real property to Muscatine Community School District and

WHEREAS, the Resolution requires the City to execute and deliver a deed to the buyer; and

WHEREAS, the Mayor and city Clerk have duly executed such a deed pursuant to the Resolution;

IT IS THEREFORE RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, that the executed deed, a copy of which is attached to the prior Resolution, is approved in accordance with Iowa Code Section 569.7.

PASSED, APPROVED, AND ADOPTED this 6th day of July, 2023.

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

(SEAL)

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Prepared by: Andrew Fangman, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine Community School District, 2900 Mulberry Avenue, Muscatine, IA 52761

WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys to Muscatine Community School District all its right, title, and interest in the following real property in Muscatine County, Iowa:

A PART OF STERNEMAN BOULEVARD RIGHT OF WAY, AND A PART OF LEAGUE STREET RIGHT OF WAY IN MUSCATINE, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 8 OF SOUTH PARK ADDITION ALSO BEING THE INTERSECTION OF THE WEST RIGHT OF WAY OF LEAGUE STREET AND THE NORTH RIGHT OF WAY OF ONEIDA AVENUE; THENCE NORTH 01°28'21" EAST 344.00 FEET ALONG THE WEST RIGHT OF WAY OF LEAGUE STREET TO THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 71°22'15" WEST 213.33 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 78°16'42" WEST 161.39 FEET ALONG THE SOUTH RIGHT OF WAY OF STERNEMAN BOULEVARD; THENCE NORTH 63°12'02" EAST 37.60 FEET; THENCE NORTH 73°40'45" EAST 52.48 FEET; THENCE NORTH 86°51'52" EAST 30.52 FEET; THENCE SOUTH 80°37'08" EAST 35.12 FEET; THENCE SOUTH 69°29'30" EAST 188.43 FEET; THENCE SOUTH 57°38'24" EAST 78.54 FEET; THENCE SOUTH 05°30'19" WEST 55.95 FEET; THENCE SOUTH 13°34'34" WEST 18.51 FEET; THENCE SOUTH 04°53'24" WEST 39.80 FEET; THENCE SOUTH 01°41'21" WEST 251.67 FEET; THENCE NORTH 88°36'08" WEST 20.02 FEET TO THE POINT OF BEGINNING, CONTAINING 0.58 ACRES

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on July 6, 2023.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By _____
Dr. Brad Bark, Mayor

ATTEST:

Carol Webb
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on July 6, 2023, by Brad Bark and Carol Webb as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Notary Public in and for the State of Iowa



City of Muscatine

ITEM NUMBER 2023-0306

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving Bruner Field Encroachment Easement Agreement

EXECUTIVE SUMMARY

A very small portion of Tom Bruner Field, some fencing and a foul pole, extends beyond the boundary of the parcel that the City just conveyed to the School District. The City is retaining ownership of the parcel upon which this small portion of Tom Bruner Field encroaches. As such, it is necessary for the City to grant an encroachment easement in order to allow for the encroachment to continue. This resolution grants such an easement.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD. In order to convey all of Tom Bruner Field to the School District, it is necessary to grant an encroachment agreement to allow for the small portion of Tom Bruner field that encroaches on a City-owned parcel to the west.

CITY FINANCIAL IMPACT

None. Under a usage/maintenance agreement approved in 2019, Muscatine Community School District has already assumed responsibility for the operation and maintenance of Tom Bruner Field.

ATTACHMENTS

1. Resolution Approving an Easement Agreement (Area A)
2. Bruner Field Easement Encroachment Easement Agreement (6-27-23)
3. Easment Area Map

RESOLUTION NO. 2023-0306

BRUNER FIELD ENCROACHMENT EASEMENT AGREEMENT

WHEREAS, BRUNER FIELD ENCROACHMENT EASEMENT AGREEMENT (the “Agreement”) attached as Exhibit 1 is entered into by and between and between CITY OF MUSCATINE, IOWA, a body corporate of the State of Iowa MUSCATINE COMMUNITY SCHOOL DISTRICT, a body corporate of the State of Iowa;

WHEREAS, Muscatine Community School District is the owner of certain real property located in the City of Muscatine, Muscatine County, Iowa, commonly known as Bruner Field, and as more particularly described as Block 8 of the South Park Addition of the City of Muscatine in Muscatine County, Iowa;

WHEREAS, Muscatine Community School District desires to maintain fencing, a foul pole, and other appurtenances that are part of Bruner Field (collectively, the “Bruner Field Improvements”) and which encroach upon property owned by the City known as Kent-Stein Park;

WHEREAS, In consideration of the covenants and obligations set forth herein and other good and valuable consideration in the sum of One Dollar (\$1.00) paid by Muscatine Community School District to the City, the receipt of which is hereby acknowledged, the City agrees to grant the Bruner Field Encroachment Easement defined in Exhibit to Muscatine Community School District for access over, across, and through the Bruner Field Easement Area defined in Exhibit 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that the City of Muscatine, Iowa approve the Bruner Field Encroachment Easement Agreement attached as Exhibit 1.

PASSED, APPROVED AND ADOPTED this 6th day of July, 2023.

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

Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

Exhibit 1

Space Above for Recorder's Use Only

DOCUMENT COVER SHEET

TITLE OF DOCUMENT:	BRUNER FIELD ENCROACHMENT EASEMENT AGREEMENT
DATE OF DOCUMENT:	July 06, 2023
GRANTOR/TAXPAYER:	City of Muscatine, Iowa
GRANTOR'S MAILING ADDRESS:	215 Sycamore Street Muscatine, IA 52761
GRANTEE:	Muscatine Community School District
GRANTEE'S MAILING ADDRESS	2900 Mulberry Avenue Muscatine IA 52761
LEGAL DESCRIPTION:	See Attached Exhibits A and B
INDIVIDUAL WHO PREPARED THIS DOCUMENT:	Andrew Fangman City of Muscatine 215 Sycamore St Muscatine, IA 52761
AFTER RECORDING, RETURN DOCUMENT TO:	Muscatine Community School District 2900 Mulberry Avenue Muscatine IA 52761

BRUNER FIELD ENCROACHMENT EASEMENT AGREEMENT

THIS BRUNER FIELD ENCROACHMENT EASEMENT AGREEMENT (this “**Easement Agreement**”) is made and dated effective as of July, 06 2023 (“**Effective Date**”), by and between the CITY OF MUSCATINE, IOWA, a body corporate of the State of Iowa (“**Grantor**” and “**City**”) the MUSCATINE COMMUNITY SCHOOL DISTRICT, a body corporate of the State of Iowa (“**Grantee**” and “**School District**”).

Recitals

- A. Muscatine Community School District is the owner of certain real property located in the City of Muscatine, Muscatine County, Iowa, commonly known as Bruner Field, and as more particularly described in **Exhibit A** attached hereto and incorporated herein by this reference (“**School District’s Property**”).
- B. Muscatine Community School District desires to maintain fencing, a foul pole, and other appurtenances that are part of Bruner Field (collectively, the “**Bruner Field Improvements**”) and which encroach upon property owned by the City known as Kent-Stein Park.
- C. The City agrees to grant the herein defined Bruner Field Encroachment Easement to the School District for access over, across, and through the herein defined Bruner Field Encroachment Easement Area.

The parties to this Easement Agreement agree as follows:

- 1. **Incorporation of Recitals.** The above recitals are true and correct and incorporated herein.
- 2. **Grant of Bruner Field Encroachment Easement.** The City does by these presents bargain, grant, sell, convey, and confirm, unto the Muscatine Community School District and its assigns, successors in interest, and Permittees (as defined hereinbelow) a non-exclusive, permanent easement (the “**Bruner Field Encroachment Easement**”) over and across the permanent Bruner Field encroachment easement depicted and legally described on **Exhibit B** hereto (the “**Bruner Field Encroachment Easement Area**”). The School District may, within the Bruner Field Encroachment Easement Area, erect, install, own, operate, maintain, repair, replace, improve, and remove improvements to Bruner Field.
- 3. **Permittees Defined.** “**Permittees**” as used herein, shall mean the parties permitted by the School District or its assigns and successors in interest to enter upon the School District Property. Such term may include, without limitation, such parties’ tenants, employees, agents, guests, invitees, customers, subtenants, concessionaires, and patrons.
- 4. **Maintenance of Bruner Field Improvements.** The School District shall, at its sole cost and expense own, operate, maintain, repair, replace, improve, and remove in a safe and good condition, the Bruner Field Improvements in compliance with applicable governmental laws,

rules, regulations, orders, and ordinances, as necessary for the School District, its assigns, successors in interest, and Permittees to be able to exercise their rights in the Bruner Field Encroachment Easement Area pursuant to this Easement Agreement. The School District shall have the right to replace such improvements, at its sole cost and expense, in compliance with applicable governmental laws, rules, regulations, orders, and ordinances.

5. **City's Improvements.** The School District shall replace and restore any and all improvements of the City on the Bruner Field Encroachment Easement Area and City's adjoining land which are disturbed by the School District's activities including, but not limited to, landscaping, curbing, paving, and/or utility infrastructure. The School District agrees to restore the Bruner Field Encroachment Easement Area to a condition substantially the same as prior to entry by the School District.

6. **Self-Help Remedies.** If the School District fails to perform any of its repair and maintenance obligations under this Easement Agreement, in whole or in part, the City shall have the right, but not the obligation, upon thirty (30) days' written notice to the School District (unless within that thirty (30)-day period the School District shall cure the default, or in the case of a default which by its nature cannot be cured within such thirty (30)-day period, the School District shall have commenced the curing of the default within such thirty (30)-day period and thereafter shall diligently prosecute the curing of the default to completion) to proceed to take such action as shall be necessary to cure the default, all in the School District's name and account; provided, however, in the event of an emergency, the City may take such action to cure the default without notice to the School District

7. **Indemnification.** To the extent legally permitted, each party hereby indemnifies the other and holds the other harmless from and against any loss, cost, damage, claim, or expense, including reasonable attorneys' fees and expenses, incurred by the indemnified party as a result of (i) any death or injury to persons or damage to property occurring in connection with the use by such party, its assigns, successors in interest, or Permittees, of the Bruner Field Improvements or the Bruner Field Encroachment Easement Area, and (ii) any breach of the indemnifying party's representations, warranties, and covenants contained in this Easement Agreement.

8. **Perpetual Easement Agreement.** Each and every agreement, promise, restriction, benefit, undertaking, easement, right, privilege, and restriction contained in this Easement Agreement shall be appurtenant to and for the benefit of the School District's Property; shall run with the land; shall be binding upon the parties to this Easement Agreement, so long as they own any portion of the School District's Property or the Bruner Field Encroachment Easement Area, respectively, and upon any successor to any portion of the School District's Property or the Bruner Field Encroachment Easement Area, respectively; and shall inure to the benefit of the property to be benefited and its owner, assigns, and successors in interest.

9. **No Liens.** The School District shall not permit any liens to stand against the Bruner Field Encroachment Easement Area for any work done or materials furnished in connection with the performance of the maintenance or repair work performed in connection with the Bruner Field Improvements; provided, however, that the School District may contest the validity of any such lien, but upon a final determination of the validity thereof, the School District shall cause the lien to be satisfied and released of record. The School District shall, within thirty (30) business days

after receipt of written notice from the City cause any such outstanding lien or claim of lien to be released of record in accordance with applicable law or obtain a surety bond in favor of the City. If the School District fails to timely release the lien or obtain a surety bond pursuant to this Section, the City shall have the right, at the School District's expense, to transfer said lien to bond and obtain the release of any lis pendens recorded against the Bruner Field Encroachment Easement Area. The School District shall indemnify, defend, and hold harmless the City from any and all liability, claims, damages, expenses (including reasonable attorneys' fees and costs and reasonable attorneys' fees and costs on any appeal), liens, claims of lien, lis pendens, judgments, proceedings, and causes of action, arising out of or in any way connected with the performance of any maintenance or repair work performed in connection with the Bruner Field Improvements by or on behalf of the School District, its assigns and successors in interest, unless caused by the negligent or willful act or omission of the City or due to pre-existing conditions on the Bruner Field Encroachment Easement Area.

10. **Non-Disturbance.** The City agrees not to permanently disturb, impede, or interfere with the reasonable use by the School District and others claiming by and through the School District of the Bruner Field Encroachment Easement, and the City covenants that free access to the Bruner Field Encroachment Easement Area will be maintained, except for temporary disturbances reasonably caused by development, governmental regulation and rules, adjacent property development, and other such causes.

11. **Notices.** All notices or other communications required to be given or served on any party pursuant to this Easement Agreement must be in writing and given to the parties at the addresses set forth below:

City:	City of Muscatine, Iowa 215 Sycamore Street Muscatine, IA 52761
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School District:	Muscatine Community School District 2900 Mulberry Avenue Muscatine, IA 52761
------------------	--

Any such notice or other communication shall be deemed given on the earliest to occur of the following (a) the first business day following the day sent by United States express mail, postage prepaid, return receipt requested; (b) on the first business day following the day sent by an overnight carrier service that operates on a nationwide basis; (c) on the third business day following the day sent by United States certified mail, postage prepaid, return receipt requested; or (d) on the date delivered by hand to the address above or sent by facsimile or email, whether or not actually received by the person to whom directed, provided, however, if sent by fax or email, a copy shall also be sent by one of the other above described methods. From time to time either party may designate another address within the continental United States for purposes of this Agreement by giving the other party not less than ten (10) days advance written notice of such change of address in accordance with the provisions of this Section.

12. **General Provisions.**

(a) *Headings.* The headings in this Easement Agreement are used as a matter of convenience and for reference and in no way define, limit, or describe the scope or intent of this Easement Agreement or in any way affect its terms.

(b) *No Limitation of Remedies.* The rights and remedies contained in this Easement Agreement and reserved to the owners, assigns, and successors, except as otherwise provided in this Easement Agreement, shall not be exclusive of any other right or remedy, but shall be cumulative and in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission of the right to exercise any power or remedy shall impair any such right, power, or remedy or be construed as a waiver of any default or nonperformance or as acquiescence in such delay or omission.

(c) *Document Modification and Cancellation.* This Easement Agreement may be modified or canceled only by written agreement executed by the owner(s) of the School District's Property and the Bruner Field Encroachment Easement Area.

(d) *Severability.* If any term or provision of this Easement Agreement or the application of it to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Easement Agreement or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable shall not be affected, and each term and provision of this Easement Agreement shall be valid and shall be enforced to the extent permitted by law.

(e) *Legal Fees.* In the event of any litigation or arbitration proceedings between the parties in connection with this Easement Agreement, the prevailing party shall be entitled to recover its legal fees and expenses, including attorney's fees and expenses and court costs, including any such costs incurred in connection with appeals, in connection with any such proceeding.

(f) *Governing Law.* This Easement Agreement is entered into in the State of Iowa and shall be construed, enforced, and governed, as to both validity and performance, in accordance with the laws of the State of Iowa and all the rights and obligations of the parties hereunder shall be determined pursuant to the laws of the State of Iowa.

(g) *Recording of Easement Agreement.* This Easement Agreement shall be recorded, at the School District's expense, in the Office of the County Recorder of Muscatine County, Iowa.

(h) *Integration of Agreements.* This Easement Agreement, when executed, shall constitute the entire agreement between the parties in respect of the subject matter hereof and the parties shall not be bound by any oral or written

discussions, negotiations, correspondence, terms, or conditions not contained herein.

(i) *Execution in Counterpart.* This Easement Agreement may be executed in any number of counterparts. Each such executed counterpart shall together constitute but one and the same instrument, which instrument shall for all purposes be sufficiently evidenced by any such executed counterpart.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the School District has caused this Bruner Field Encroachment Easement Agreement to be executed as of the Effective Date.

School District:

MUSCATINE COMMUNITY SCHOOL DISTRICT, a body corporate of the State of Iowa

By: _____
Name: _____
Title: _____

STATE OF IOWA, COUNTY OF MUSCATINE, ss.

This instrument was acknowledged before me on _____,
2023 by _____, as _____ of
Muscatine Community School District, a body corporate of the State of Iowa.

Notary Public in and for the State of Iowa

-Signature Page-

EXHIBIT 1

IN WITNESS WHEREOF, the City has caused this Bruner Field Encroachment Agreement to be executed as of the Effective Date.

CITY:

CITY OF MUSCATINE, IOWA, a body
corporate of the State of Iowa

By: _____
Name: _____
Title: _____

STATE OF IOWA, COUNTY OF MUSCATINE, ss.

This instrument was acknowledged before me on _____,
2023 by _____, as _____ of
the City of Muscatine, Iowa, a body corporate of the State of Iowa.

Notary Public in and for the State of Iowa

-Signature Page-

EXHIBIT 1

EXHIBIT A

School District's Property

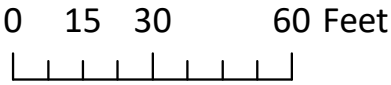
Block 8 of the South Park Addition to the City of Muscatine in Muscatine County, Iowa.

EXHIBIT B

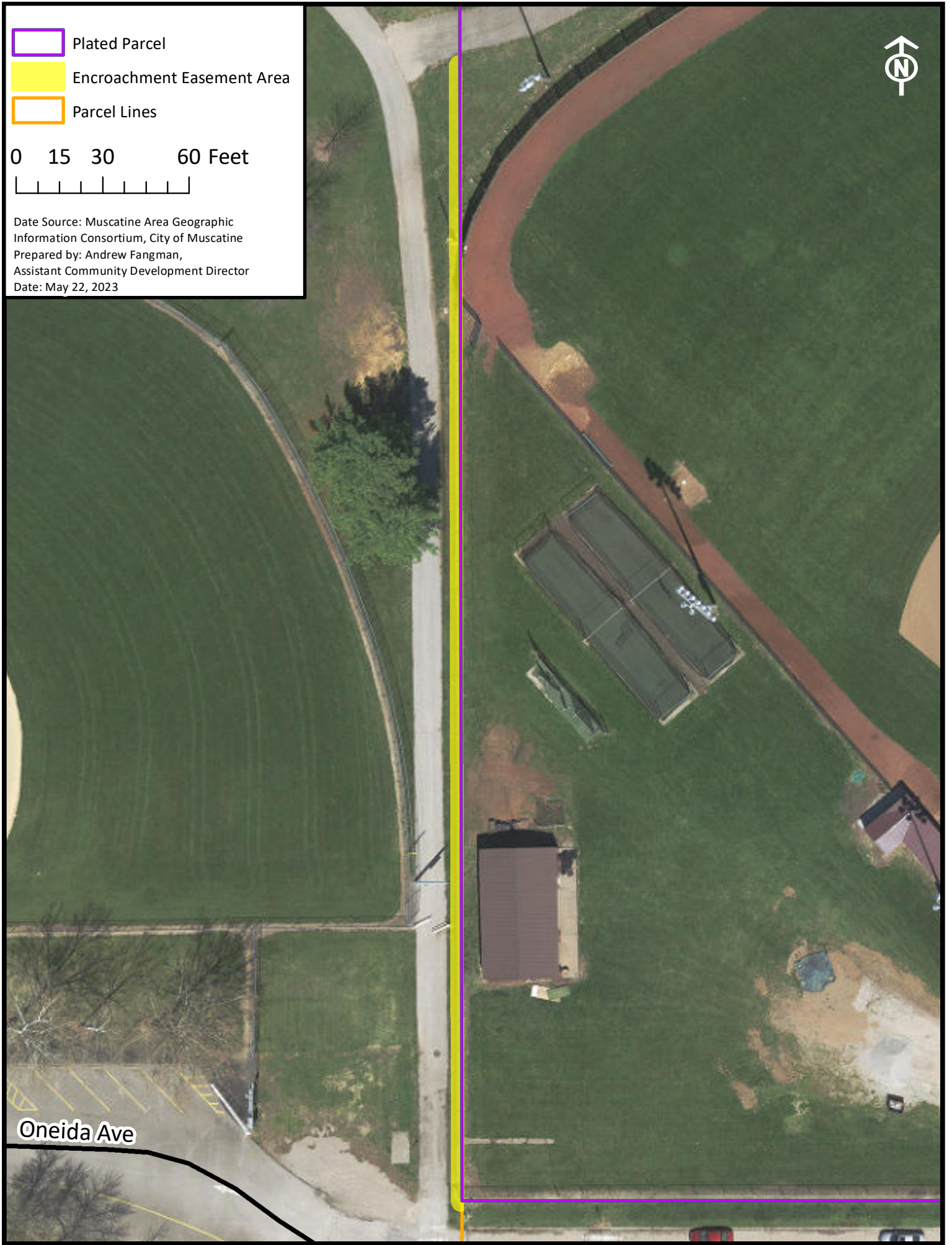
Bruner Field Encroachment Easement Area

A PART OF KENT-STEIN PARK AND ALSO BEING IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN IN MUSCATINE, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 3; THENCE NORTH 01°23'18" EAST 1496.00 FEET TO THE SOUTHWEST CORNER OF BLOCK 8 OF SOUTH PARK ADDITION AND THE POINT OF BEGINNING; THENCE NORTH 88°36'08" WEST 3.99 FEET; THENCE NORTH 01°23'06" EAST 95.14 FEET; THENCE NORTH 00°19'29" EAST 211.57 FEET; THENCE NORTH 06°52'06" EAST 82.97 FEET; THENCE SOUTH 01°23'18" WEST 389.26 FEET TO THE POINT OF BEGINNING, CONTAINING 0.05 ACRES.

-  Plated Parcel
-  Encroachment Easement Area
-  Parcel Lines



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: May 22, 2023





City of Muscatine

ITEM NUMBER 2023-0307

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Accepting a Right of Way Dedication for the Kent-Stein Park to Taylor Park Trail

EXECUTIVE SUMMARY

A small portion of the route for the planned Kent-Stein Park to Taylor Park trail runs across the northwest corner of the parcel containing Tom Bruner Field, as provided for in the approved exchange agreement, the Muscatine Community School District is dedicating as right of way, the portion of this parcel needed for the trail project. This resolution accepts this right of way dedication.

STAFF RECOMMENDATION

Adopt attached resolution.

BACKGROUND/DISCUSSION

The City of Muscatine acquired Tom Bruner Field in 1975. In 2019, the City and MCSD entered into the Tom Bruner Usage/Maintenance Agreement which provided MCSD with exclusive usage and maintenance of Tom Bruner Field. Under the Tom Bruner Agreement, MCSD has the right to use and operate the facilities for any baseball or non-baseball school event. MCSD plans to make significant capital investments in the property and has requested that the City transfer Tom Bruner Field to their ownership. On April 20th City Council approved a purchase agreement regarding the transfer of ownership of Tom Bruner Field to MCSD.

As set forth in the approved Capital Improvement Plan and approved Bike and Pedestrian Master Plan, the City of Muscatine intends to construct Taylor Park to Kent-Stein Park Trail, a 0.4-mile trail linking existing trails in Kent-Stein Park and Taylor Park. A small portion of the route for this trail runs across the northwest corner of the parcel containing Tom Bruner Field. The exchange agreement calls for the Muscatine Community School District to dedicate, as right of way, the portion of the Tom Bruner Field parcel that is needed to construct the Kent-Stein Park to Taylor Park Trail. This resolution accepts this dedication of right of way

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution Accepting Right of Way (Area B)
2. Area B RoW Dedication
3. Right of Way Dedication Area Map

RESOLUTION NO. 2023-0307

ACCEPTANCE OF DEDICATION OF RIGHT OF WAY FOR THE KENT-STEIN PARK TO TAYLOR PARK TRAIL

WHEREAS, on July 6, 2023 the City of Muscatine did convey the parcel containing Tom Bruner Field to the Muscatine Community School District;

WHEREAS, the City of Muscatine intends to construct Taylor Park to Kent-Stein Park Trail will be a 0.4-mile trail that will link existing trails in Kent-Stein Park and Taylor Park;

WHEREAS, a small portion of the route for this trail runs across the northwest corner of the parcel containing Tom Bruner Field;

WHEREAS, the City Council of Muscatine, Iowa, on April 20, 2023 approved an exchange agreement, regarding Tom Bruner Field, between the City of Muscatine and the Muscatine Community School District;

WHEREAS, said exchange agreement calls for the Muscatine Community School District to dedicate as right of way, the portion of the Tom Bruner Field parcel, needed to construct the Kent-Stein Park to Taylor Park Trail;

WHEREAS, the Muscatine Community School District, does hereby dedicate a parcel of land for right-of-way purposes, more particularly described as follows: Inset legal description, to the City of Muscatine, Iowa and to public use forever; and

WHEREAS, said dedication of right of way by Muscatine Community School District is made by a signed Dedication of Right of Way attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that the City of Muscatine, Iowa to accept said right-of-way dedication.

PASSED, APPROVED AND ADOPTED this 6th day of July, 2023.

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

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

Prepared by and return to Andrew Fangman, 215 Sycamore St., Muscatine, IA 52761 – (563) 264-1554

DEDICATION OF RIGHT OF WAY

STATE OF IOWA, MUSCATINE COUNTY, ss:

The undersigned Muscatine Community School District of the City of Muscatine and County of Muscatine, State of Iowa; do hereby certify that it is the owner in fee simple of all the real estate embraced within the Block 8 of the South Park Addition in the City of Muscatine, Muscatine County, Iowa.

The undersigned, Muscatine Community School District does hereby dedicate a parcel of land for right-of-way purposes situated in A PART OF BLOCK 8 OF SOUTH PARK ADDITION, IN MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 8 OF SOUTH PARK ADDITION; THENCE NORTH 01°23'18" EAST 389.26 FEET ALONG THE WEST LINE OF BLOCK 8 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01°23'18" EAST 62.74 FEET ALONG THE WEST LINE OF BLOCK 8 TO THE NORTHWEST CORNER OF BLOCK 8; THENCE SOUTH 78°16'42" EAST 88.66 FEET ALONG THE NORTH LINE OF BLOCK 8; THENCE SOUTH 63°09'12" WEST 99.01 FEET TO THE POINT OF BEGINNING, CONTAINING 0.06 ACRES, to the City of Muscatine, Iowa and to public use forever; and that this Dedication is the free act and deed of the undersigned.

Dated at _____, Iowa this ____ day of _____

By _____

By _____

SELLER'S ACKNOWLEDGEMENT

STATE OF IOWA
COUNTY OF MUSCATINE

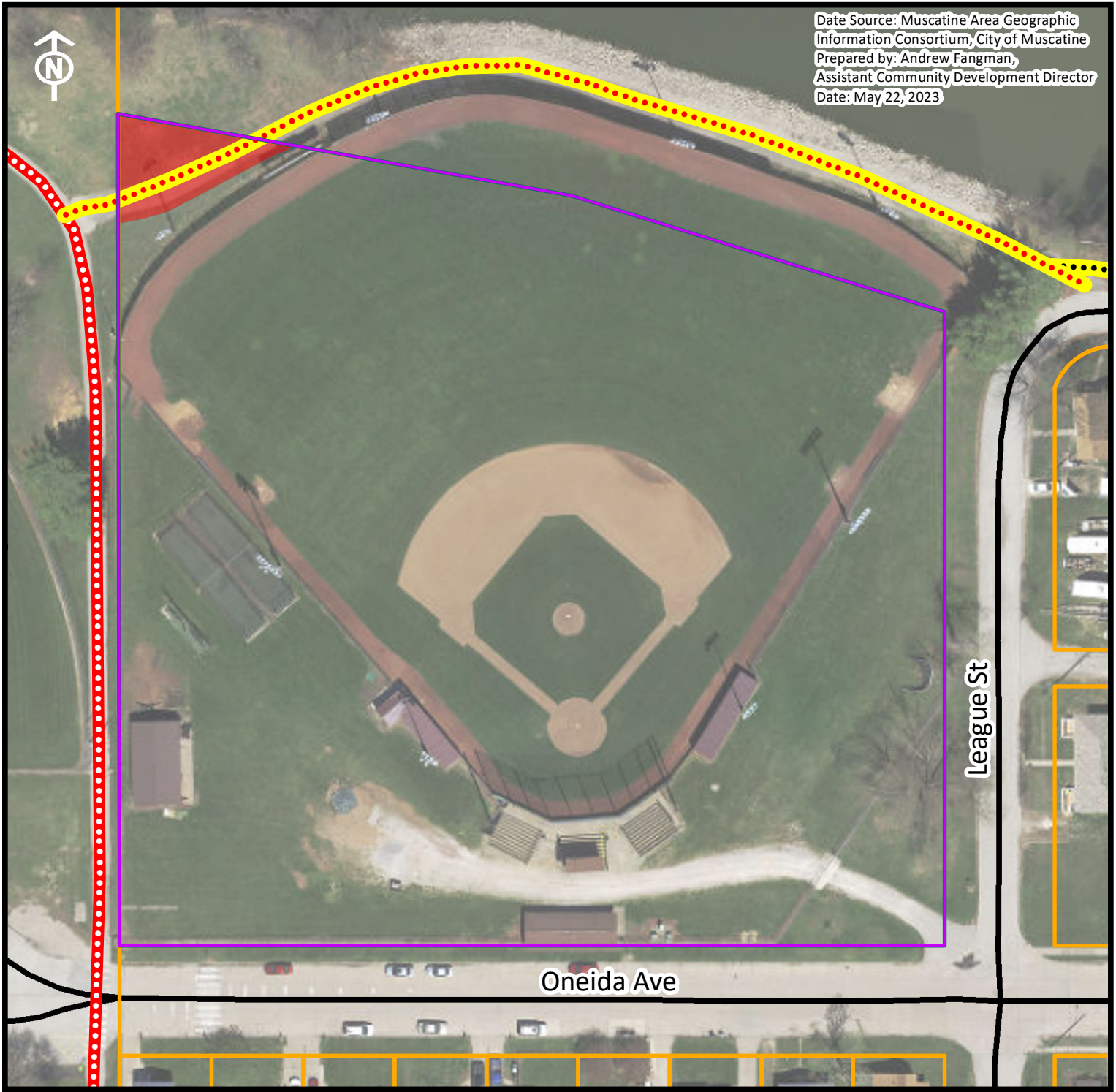
On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared

_____, to me personally known or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

(Sign in Ink)

(Print or Type Name)

Notary Public in and for the State of Iowa
My Commission expires _____



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: May 22, 2023



Plated Parcel



Parcel Lines



Taylor Park to Kent-Stein Park Trail - Existing Gravel Trail to be Paved



Taylor Park to Kent-Stein Park Trail - New Paved Trail



Existing Trails



Area Being Dedicated as Right of Way





City of Muscatine

ITEM NUMBER 2023-0308

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

A Resolution Setting a Public Hearing for July 20, 2023 on an Ordinance Amending Nuisance Regulations Contained within City Code

EXECUTIVE SUMMARY

A resolution setting a public hearing for July 20, 2023, regarding a proposed ordinance making amendments to nuisance regulations, as discussed at the December and April City Council in-depth meetings.

STAFF RECOMMENDATION

Adopt the attached resolution that will set a public hearing for July 20, 2023, on the proposed ordinance.

BACKGROUND/DISCUSSION

Nuisances are defined by City and State Code as “Whatever is injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere unreasonably with the comfortable enjoyment of life or property, is a nuisance, and a civil action by ordinary proceedings may be brought to enjoin and abate the nuisance and to recover damages sustained on account of the nuisance.” As this a very broad definition City Code enumerates twenty specific definitions of a nuisance. The following are enumerated nuisances: offensive smells, filth or noisome substance, impeding passage of navigable river, water pollution, blocking public and private ways, billboards, storing of flammable junk, air pollution, brush, Dutch Elm Disease or emerald ash borer damage, airport air space, houses of ill fame, stagnant water, junk or unregistered vehicles, junk, refuse, or garbage, containers, poison, dangerous or unsafe, building/structure, and semitrailers parking on residential parcels.

The proposed ordinance would add ten additional enumerated nuisances to City Code. The conditions addressed by these proposed additions already qualify as nuisances under the current City Code; with enforcement and abatement activities reflecting this fact. However, it is staff's opinion that these particular conditions would be better addressed with direct and

unambiguous code language. Currently, these conditions, which are all common occurrences, are addressed through interpretations of existing code language. The more specific code is as to what is required of property owners would make understanding, complying with, and enforcing nuisance regulations easier for property owners, community members, and city staff. To accomplish this, the proposed ordinance would add the following enumerated nuisances to be added to City Code. The text of which reflects Council directions given at the December in-depth meeting.

Stagnate Swimming Pools, Spas, Hot Tubs or Wading Pools Swimming pools, spas, hot tubs or wading pools containing stagnant water. Stagnant water shall include without limitations water that is not properly aerated and/or chlorinated that may serve as a breeding area or habitat or otherwise attract mosquitoes or other insects.

Refuse and Recycling Containers

Empty containers on curb setouts shall be returned to the container storage area before 8:00 am the day following the day of collection. The container storage area shall be either within a building or to the rear or side of the residence. If this is not physically possible, containers shall be kept directly adjacent to a structure. If this is not possible, containers shall be stored in an inconspicuous place. The owner and tenant/occupant are jointly and severally responsible for compliance with this requirement.

Section 13-13-9 of City Code, which also states where and when refuse and recycling containers must be placed for pickup and how they are to otherwise be stored, will be amended to mirror this proposed language.

Bulk Items Intended for Curbside Bulk Pickup

Bulk items intended for pick up by the City through Curbside Bulk Pickup may not be placed at the curb more than 48 hours prior to the scheduled pick up, and must comply with all regulations regarding the quantity of and type of items that are eligible for the Curbside Bulk Pickup Program. Items not meeting these criteria shall be classified as junk, refuse, or garbage.

Junk, Refuse, or Garbage on Trailers

Garbage, refuse, solid waste, junk, debris, or the like, is located on or in any vehicle, trailer or semi-trailer, in a manner that is visible.

Animal Waste

An accumulation of animal waste, bedding materials and food that would attract insects, rodents, or any other vermin and cause an odor that would adversely affect adjoining properties.

Sump Pump Discharge

Sump pump discharge that creates a public nuisance, such as ice build-up on a public street or sidewalk; or any other hazardous conditions of a public street or sidewalk.

Private Sewer Facilities

Private sewage treatment facilities, including private sewer laterals or appurtenances thereto, shall be maintained in a manner to prevent the surfacing of effluent or the emission of offensive odors. Temporary sanitary facilities shall be maintained in a clean, sanitary manner and not be offensive to any nearby residents.

Open Storage of Items not Intended for Outdoor Use

Open storage of non-weather resistant items which are not intended for outdoor usage, including, without limitation of enumeration: Upholstered or finished furniture intended for indoor usage, such as couches, beds, mattresses, desks, chairs, shelving or wooden tables, household furnishings or equipment including carpeting, electronics, appliances and other typical household items intended for indoor usage.

Tires or Vehicle Parts

The open storage on private property which is residentially zoned of tires or vehicle parts including but not limited to bumpers, engines, exhaust pipes, doors, fenders, hoods, mufflers, seats, windshields or windows, wheels, or any other structural, mechanical, or decorative vehicle parts.

Pallets

The open storage of pallets on private property which is residentially zoned.

Proposed Definition of Open Storage

The storage of items in outdoor areas or in partially enclosed sheds, lean-tos or other structures not totally enclosed by structural walls, roof and properly functioning doors; and where items are visible from a public street, sidewalk, alley or from abutting parcels.

Section 9-3-3(N)(1)(b) of City Code limits the number of unregistered or junk vehicles which are covered by properly fitted car covers and which are parked in a location visible from beyond the parcel upon which they are located to one per parcel. An unregistered or junk vehicle that is covered by a properly fitting car cover and that is legally parked on a privately owned parcel has no more of a visual impact of registered or nonjunk vehicles similarly parked. There is no limit to the number of registered or nonjunk vehicles that can be parked on a parcel, so long as they are parked in accordance with all applicable provisions of City Code. As the visual impact of legally parked and covered unregistered or junk vehicles is the same, they should be regulated in the same manner in order to maintain consistency. For this reason, this ordinance would remove this limit.

When the City abates a nuisance, the owner of the property upon which the nuisance exists is invoiced for the cost of the contractor to perform the abatement, and a \$25 administrative fee. This administrative fee is intended to compensate the City for the staff time and resources used to abate the nuisance. This fee has been set at \$25 for many years, at least 11 years and likely for a lot longer than that. While the amount of the fee has stayed flat, the City's costs have not.

At the December in-depth meeting, City Council directed that the administrative fee for nuisances abated by the City to be changed from \$25 to \$75 for the first offense and for any \$150 subsequent offenses in the same calendar year. This brings the fee more inline with the costs incurred by the City to abate a nuisance, and brings the City of Muscatine in line with what other Iowa communities set their nuisance abatement administrative fees.

As authorized by State Code, an administrative fee is charged to all properties upon which the City abates a nuisance. Appendix D of City Code contains a schedule of fees and fines, as set by a resolution of City Council, for the portions of City Code that are administered by the Community Development Department. Currently, the nuisance abatement is omitted from Appendix D. In order to maintain consistency, the administrative fee charged for nuisances abated by the City should be included in Appendix D. The proposed ordinance will make the necessary code changes to allow for the administrative fee charged for nuisances abated by the City to be included in Appendix D.

In conjunction with the final reading and approval of the proposed ordinance, Staff will bring forward a resolution that will set, in Appendix D, the administrative fee for nuisance abated by the City at \$75 for the first offense and for any \$150 subsequent offenses in the same calendar year.

CITY FINANCIAL IMPACT

The follow-on resolution to change the administrative fee for nuisance abated by the City to \$75 for the first offense and for any \$150 subsequent offenses in the same calendar year, will have a positive financial impact on the City budget.

ATTACHMENTS

1. Resolution Setting a Public Hearing on an Ordinance Amending Nuisance Regulations (1)
2. Public Notice - Nuisance Regulations

RESOLUTION NO. 2023-0308

**A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC
HEARING ON AN ORDINANCE AMENDING NUISANCE REGULATIONS
CONTAINED WITHIN CITY CODE**

WHEREAS, Chapter 3 of Title 9 of the City Code regulates nuisances, which are defined as conditions that are injurious to health, indecent, or unreasonably offensive to the senses, or obstruct the free use of property, interfering unreasonably with the comfortable enjoyment of life or property;

WHEREAS, Certain property conditions, which constitute a nuisance, would be better addressed with direct and unambiguous code language. Currently, these conditions, which are all common occurrences, are addressed through interpretations of existing code language;

WHEREAS, The more specific code as to what is required of property owners would make understanding, complying with, and enforcing nuisance regulations easier for property owners, community members, and City staff;

WHEREAS, To accomplish this, city staff is recommending that the following enumerated nuisances be added to City Code: stagnate swimming pools, spas, hot tubs or wading pools; refuse and recycling containers; bulk item intended curbside bulk pickup; junk, refuse, or garbage on trailers; animal waste; sump pump discharge; private sewer facilities; open storage of items not intended for outdoor use; tires or vehicle parts; and pallets;

WHEREAS, Section 9-3-3(N)(1)(b) of City Code limits the number of unregistered or junk vehicles which are covered by properly fitted car covers and which are parked in a location visible from beyond the parcel upon which they are located, to one per parcel;

WHEREAS, An unregistered or junk vehicle and that is covered by a properly fitting car cover and that is legally parked on a privately owned parcel has no more of a visual impact of registered or nonjunk vehicles similarly parked. There is no limit to the number of registered or nonjunk vehicles that can be parked on a parcel, so long as they are parked in accordance with all applicable provisions of City Code. As the visual impact of legally parked and covered unregistered or junk vehicles is the same, they should be regulated in the same manner in order to maintain consistency;

WHEREAS, As authorized by State Code, an administrative fee is charged to all properties upon which City abates a nuisance;

WHEREAS, Appendix D of City Code contains a schedule of fee and fines, as set by a resolution City Council, for the portions of City Code that are administered by the Community Development Department. Currently the nuisance abatement is omitted from Appendix D; and

WHEREAS, In order to maintain consistency, the administrative fee charged for nuisances abated by the City should be included in Appendix D.

WHEREAS, a public hearing must be conducted by the City Council of Muscatine prior to the adoption of an ordinance making changes to nuisance regulations.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review to allow the public to comments on the proposed changes to nuisance regulations contained within City Code. Said hearing to be conducted at 6:00 P.M. on Thursday, July 20, 2022, in the City Hall Council Chambers, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

PUBLIC NOTICE

A PUBLIC HEARING ON AN ORDINANCE THE NUISANCE REGULATIONS CONTAINED WITHIN CITY CODE

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a public hearing on an ordinance that would make revision to nuisance regulations. Chapter 3 of Title 9 of the City Code regulates nuisances, which are defined as conditions that are injurious to health, indecent, or unreasonably offensive to the senses, or obstruct the free use of property, interfering unreasonably with the comfortable enjoyment of life or property. Certain property conditions, which constitute a nuisance, would be better addressed with direct and unambiguous code language. Currently, these conditions, which are all common occurrences, are addressed through interpretations of existing code language. The more specific code as to what is required of property owners would make understanding, complying with, and enforcing nuisance regulations easier for property owners, community members, and City staff. To accomplish this, the proposed ordinance would add the following enumerated nuisances to City Code: stagnate swimming pools, spas, hot tubs or wading pools; refuse and recycling containers; bulk item intended curbside bulk pickup; junk, refuse, or garbage on trailers; animal waste; sump pump discharge; private sewer facilities; open storage of items not intended for outdoor use; tires or vehicle parts; and pallets. Section 9-3-3(N)(1)(b) of City Code limits the number of unregistered or junk vehicles which are covered by properly fitted car covers and which are parked in a location visible from beyond the parcel upon which they are located to one per parcel. An unregistered or junk vehicle that is covered by a properly fitting car cover and that is legally parked on a privately owned parcel has no more of a visual impact of registered or nonjunk vehicles similarly parked. There is no limit to the number of registered or nonjunk vehicles that can be parked on a parcel, so long as they are parked in accordance with all applicable provisions of City Code. As the visual impact of legally parked and covered unregistered or junk vehicles is the same, they should be regulated in the same manner in order to maintain consistency. As authorized by State Code, an administrative fee is charged to all properties upon which City abates a nuisance. Appendix D of City Code contains a schedule of fee and fines, as set by a resolution City Council, for the portions of City Code that are administered by the Community Development Department. Currently the nuisance abatement is omitted from Appendix D. In order to maintain consistency, the ordinance would allow for the administrative fee charged for nuisances abated by the City to be included in Appendix D. The proposed ordinance would also to make a change to Section 9 – Containers -Location, Chapter 13 – Garbage And Recycling Collection, Title 13 - Public Utilities to make the language consistent with what this proposed ordinance would add as an enumerated nuisance in Section 9-3-3 of City Code.

Full text of the proposed ordinance can be viewed at the City Clerk's Office or at www.muscatineiowa.gov.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said proposed change to City Code on Thursday, July 20, 2023, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. The

hearing will be held during the regular Muscatine City Council meeting. Public participation will be also be offered electronically. The GoToMeeting link and call-in information will be published on the official agenda at the City's website no later than July 17th. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.



City of Muscatine

ITEM NUMBER 2023-0313

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Vacating Certain Sewer Easements Located at 2417 Grandview Avenue

EXECUTIVE SUMMARY

A request to vacate unnecessary sewer easements at 2517 Grandview Avenue.

STAFF RECOMMENDATION

Approved the attached resolution.

BACKGROUND/DISCUSSION

As part of the construction of a Love's Travel Stop at this location, a new sanitary lift station was constructed on an adjoining parcel. As a direct result of this, certain previously existing sewer easements located at 2417 Grandview Avenue are no longer necessary. As these easements no longer serve any current or anticipated future needs, the property owner has requested that the City vacate these unneeded easements

CITY FINANCIAL IMPACT

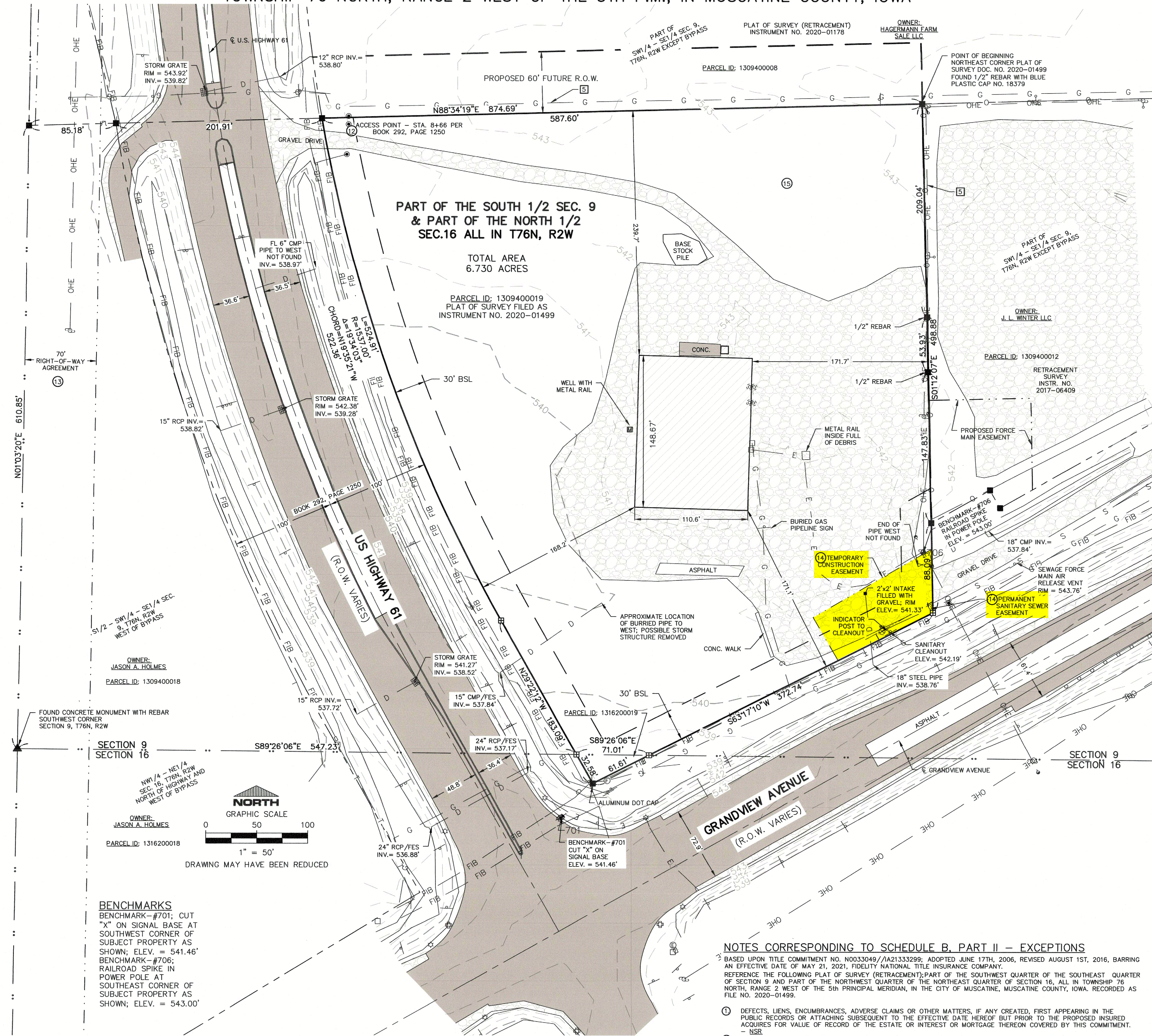
None.

ATTACHMENTS

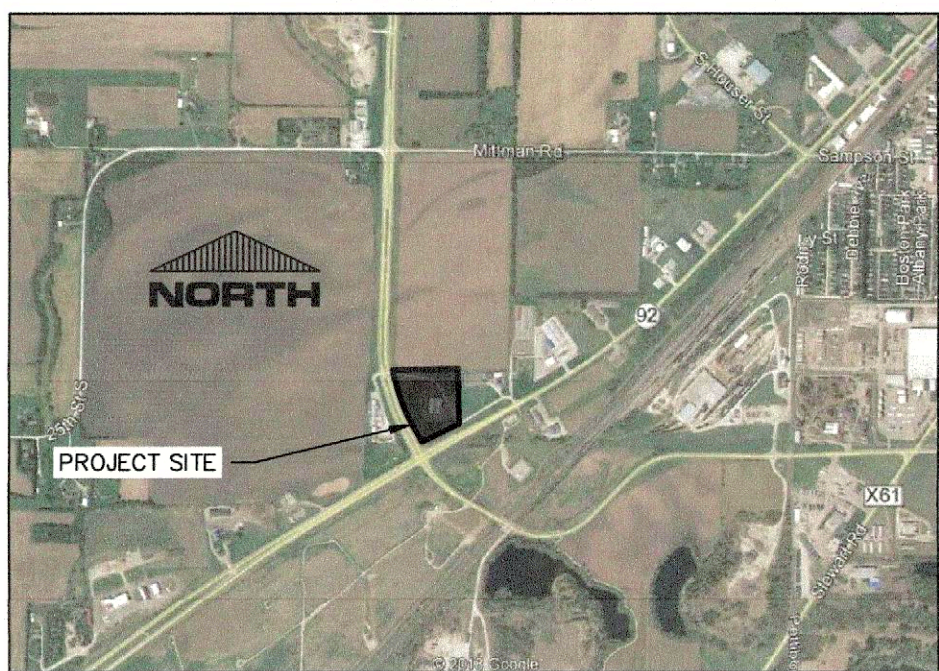
1. Plat Showing Location of Proposed Easement Vacation (Highlighted in Yellow)
2. Resolution Vacating Sewer Easements at 2417 Grandview

ALTA/NSPS LAND TITLE SURVEY

ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF REAL ESTATE WHICH LIES NORTH AND EAST OF U.S. HIGHWAY 61 BYPASS AND U.S. HIGHWAY 61 AND 92; A PART OF THE SOUTH HALF OF SECTION 9, AND A PART OF THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH P.M., IN MUSCATINE COUNTY, IOWA



VICINITY MAP



PROPERTY ADDRESS
2417 GRANDVIEW AVENUE,
MUSCATINE, IOWA 52761

GROSS LAND AREA
TOTAL AREA OF SURVEYED
PARCEL IS 6.730 ACRES

LEGAL DESCRIPTION

ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF REAL ESTATE WHICH LIES NORTH AND EAST OF U.S. HIGHWAY 61 BYPASS AND U.S. HIGHWAY 61 AND 92;

A PART OF THE SOUTH HALF OF SECTION 9, AND A PART OF THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH P.M., IN MUSCATINE COUNTY, IOWA, PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9; THENCE SOUTH 071° EAST ALONG THE QUARTER QUARTER SECTION LINE 971.2 FEET TO THE NORTHERLY LINE OF U.S. HIGHWAY 61; THENCE SOUTH 59°38'30" WEST ALONG THE NORTHERLY LINE OF U.S. HIGHWAY 61, A DISTANCE OF 502.3 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 21°0' WEST 535 FEET; THENCE WEST 875.6 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE TO A POINT ON THE NORTHERLY LINE OF U.S. HIGHWAY 61, WHICH POINT IS 1045 FEET SOUTHWESTERLY FROM THE TRUE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG THE NORTHERLY LINE OF U.S. HIGHWAY 61, 1,045 FEET TO THE TRUE POINT OF BEGINNING, EXCEPT THAT PART THEREOF CONVEYED BY WARRANTY DEED RECORDED IN BOOK 292 OF LOTS, PAGE 1250, IN THE MUSCATINE COUNTY RECORDER'S OFFICE.

NOTES

- THIS SURVEY IS SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS, AND RIGHT-OF-WAY OF RECORD AND NOT OF RECORD.
- BEARINGS ARE REFERENCED TO IOWA REGIONAL COORDINATE SYSTEM ZONE 14 (BURLINGTON)-NAD 83, 2011 ADJUSTMENT, PER MUSCATINE COUNTY, IOWA DIGITAL DATA SUBMISSION STANDARDS.
- VERTICAL DATUM FOR PROJECT IS NAVD 88
- NO OBSERVED EVIDENCE OF EARTHMOVING AT TIME OF FIELDWORK. (TABLE A - #16)
- EXISTING UTILITIES WITH NO EASEMENT OF RECORD PROVIDED TO SURVEYOR.
- IN SCHEDULE B, PART II-EXCEPTIONS ITEMS 1-4, AND 7-11 DO NOT AFFECT THE SURVEY OF SUBJECT PROPERTY.
- NO PARKING AREAS ARE OBSERVED ON THE SUBJECT PROPERTY.

LEGEND

---	SUBJECT PROPERTY LINE
---	EXISTING PROPERTY LINE
---	EXISTING EASEMENT
---	CHAIN LINK FENCE LINE
---	STORM SEWER
---	SANITARY SEWER
---	GAS LINE
---	OVERHEAD ELECTRIC
---	UNDERGROUND ELECTRIC
---	UNDERGROUND TELEPHONE
---	UNDERGROUND FIBER OPTIC
---	CONTOUR LINE
---	BUILDING SETBACK LINE
---	GRAVEL
---	EXISTING CONCRETE FOUNDATION
---	CONCRETE
---	SIGN
---	FENCE POST
---	SANITARY MANHOLE
---	SQUARE AREA INTAKE
---	STORM MANHOLE
---	CATCH BASIN

EXISTING ZONING:

ZONING CLASSIFICATION FROM SITE
INVESTIGATION REPORT PER
PLANNING & ZONING DEPARTMENT,
MUSCATINE, IOWA:
M-1 (LIGHT INDUSTRIAL)

MINIMUM LOT AREA
NONE
MINIMUM LOT WIDTH
NONE
MINIMUM FRONT YARD SETBACK
30 FEET
MINIMUM SIDE YARD SETBACK
NONE
MINIMUM REAR YARD SETBACK
NONE
MAXIMUM BUILDING HEIGHT
75 FEET

FLOOD ZONE NOTE

BY GRAPHIC PLOTTING ONLY, THE SITE IS LOCATED IN ZONE X (AREA OF REDUCED FLOOD RISK DUE TO LEVEE) PER THE FLOOD INSURANCE RATE MAP, MAP NO. 19139C0189D, EFFECTIVE DATE APRIL 16, 2014.

UTILITY NOTE

THE LOCATIONS OF THE EXISTING UTILITIES SHOWN ARE APPROXIMATE ONLY. THE UTILITIES PRESENT MAY NOT EXIST AS SHOWN. ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN MAY BE PRESENT. IT SHALL BE THE RESPONSIBILITY OF ANYONE USING THIS DOCUMENT TO ASCERTAIN THE EXACT LOCATION, SIZE, TYPE, MATERIAL AND ELEVATION OF ALL UTILITIES THAT MAY BE PRESENT

UTILITY PROVIDERS:

IOWA ONE CALL (800) 292-8989

LEGEND - EXCEPTIONS

NSR NOT SURVEY RELATED

RECORD PLATS

PLAT OF SURVEY (RETRACEMENT)
PART OF THE SW1/4 - SE1/4 OF SEC.
9 AND PART OF THE NW1/4 - NE1/4
OF SEC. 16, ALL IN T76N, R2W OF THE
5th P.M., MUSCATINE COUNTY, IOWA:
FILE NO. 2020-01499

NOTES CORRESPONDING TO SCHEDULE B, PART II - EXCEPTIONS

BASED UPON TITLE COMMITMENT NO. N0033049//IA2133299, ADOPTED JUNE 17TH, 2006, REVISED AUGUST 1ST, 2016, BARRING AN EFFECTIVE DATE OF MAY 21, 2021, FIDELITY NATIONAL TITLE INSURANCE COMPANY.
REFERENCE THE FOLLOWING PLAT OF SURVEY (RETRACEMENT): PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5th PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA. RECORDED AS FILE NO. 2020-01499.

- DEFECTS, LIENS, ENCUMBRANCES, ADVERSE CLAIMS OR OTHER MATTERS, IF ANY CREATED, FIRST APPEARING IN THE PUBLIC RECORDS OR ATTACHING SUBSEQUENT TO THE EFFECTIVE DATE HEREOF BUT PRIOR TO THE PROPOSED INSURED ACQUIRES FOR VALUE OF RECORD OF THE ESTATE OR INTEREST OR MORTGAGE THEREON COVERED BY THIS COMMITMENT. - NSR
- RIGHTS OR CLAIMS OF PARTIES OTHER THAN INSURED IN ACTUAL POSSESSION OF ANY OR ALL OF THE PROPERTY. - NSR
- (A) UNPATENTED MINING CLAIMS; (B) RESERVATIONS OR EXCEPTION IN PATENTS OR IN ACTS AUTHORIZING THE ISSUANCE THEREOF; (C) WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT THE MATTERS EXIST UNDER (A), (B), OR (C) ARE SHOWN BY THE PUBLIC RECORDS. - NSR
- ANY RIGHT, TITLE, OR INTEREST IN ANY MINERALS, MINERAL RIGHTS, OR RELATED MATTERS, INCLUDING BUT NOT LIMITED TO OIL, GAS, COAL AND OTHER HYDROCARBONS. - NSR
- ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCES AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND. - AS SHOWN
- EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN BY THE PUBLIC RECORDS. - AS SHOWN
- ANY LIEN OR RIGHT TO A LIEN, FOR SERVICES, LABOR, OR MATERIAL HERETOFORE OR HEREAFTER FURNISHED, IMPOSED BY LAW AND NOT SHOWN BY THE PUBLIC RECORDS. - NSR
- TAXES OR SPECIAL ASSESSMENTS WHICH ARE NOT SHOWN AS EXISTING LIENS BY THE PUBLIC RECORDS OR HEREAFTER LEVIED. - NSR
- LIENS OR DEFERRED CHARGES FOR SEWER, WATER MAINS AND SERVICE PIPES, NOT SHOWN ON THE TAX ROLLS.
- REAL ESTATE TAXES: 2018-2019 AND ALL PRIOR YEARS PAID. REAL ESTATE TAXES FOR THE FISCAL YEAR 2019-2020: \$6,388.00 1ST INSTALLMENT: \$3,194.00, PAID. PARCEL NO. 1309400019 (9-76-2) 2021 ASSESSED VALUE: \$162,270.00
NOTE: WE DO NOT CERTIFY TO ANY SPECIAL ASSESSMENTS UNTIL THEY HAVE BEEN CERTIFIED AT THE COUNTY TREASURER'S OFFICE. - NSR
- REAL ESTATE TAXES: 2018-2019 AND ALL PRIOR YEARS PAID. REAL ESTATE TAXES FOR THE FISCAL YEAR 2019-2020: \$24.00 1ST INSTALLMENT: \$12.00, PAID. PARCEL NO. 1316200019 (16-76-2) 2021 ASSESSED VALUE: \$990.00
NOTE: WE DO NOT CERTIFY TO ANY SPECIAL ASSESSMENTS UNTIL THEY HAVE BEEN CERTIFIED AT THE COUNTY TREASURER'S OFFICE. - NSR
- RIGHTS OF ACCESS TO STATION 8+66 CONTAINED IN WARRANTY DEED EXECUTED BY GARY R. HOLMES AND SANDRA L. HOLMES, HUSBAND AND WIFE, TO STATE OF IOWA, FILED ON SEPTEMBER 1, 1981 AND RECORDED IN BOOK 292 OF DEEDS ON PAGE 1250, SUBSTANTIALLY HERETO AS FOLLOWS:
ALL RIGHTS OF DIRECT ACCESS BETWEEN PRIMARY ROAD NO. U.S. 61 AND GRANTORS' REMAINING PROPERTY ABUTTING THEREON RESERVING TO THE GRANTORS THE RIGHT OF ACCESS AT STATION 8+66, ON BOTH SIDES AND VIA AN ACCESSWAY. - AS SHOWN
- RIGHT-OF-WAY- AGREEMENT EXECUTED BY AND BETWEEN GARY R. HOLMES AND SANDRA L. HOLMES AND CITY OF MUSCATINE, IOWA DATED SEPTEMBER 24, 1981 FILED FOR RECORD ON OCTOBER 12, 1981 IN BOOK 294 AT PAGE 46. - AS SHOWN
- PERMANENT EASEMENT-SANITARY SEWERS AND FORCE MAINS SOUTH END SEWER EXTENSION - PHASE ONE- CONTRACT 1A CITY OF MUSCATINE, IOWA EXECUTED BY AND BETWEEN HARRY C. LANGEVELD AND E. LANGEVELD BISSCHOP, HUSBAND AND WIFE AND CITY OF MUSCATINE, IOWA DATED NOVEMBER 24, 1997 FILED FOR RECORD ON MARCH 2, 1998 FILE NO. 1998-1639. - AS SHOWN
- PLAT OF SURVEY FILED MARCH 26, 2020, AND RECORDED AS INSTRUMENT NO. 2020-01499 - AS SHOWN
THE CURRENT VESTING DOCUMENT WAS FILED LESS THAN 24 MONTHS AGO. BASUTO PROPERTIES, LLC ACQUIRED INTEREST BY WARRANTY DEED FROM COMMUNITY BANK & TRUST COMPANY, RECORDED ON JUNE 11, 2019 AS INSTRUMENT NO. 2019-02499.
PREVIOUSLY, COMMUNITY BANK & TRUST COMPANY ACQUIRED INTEREST BY DEED IN LIEU OF JUDICIAL FORECLOSURE FROM SADDLE UP, LLC, AN IOWA LIMITED LIABILITY COMPANY, RECORDED ON JANUARY 2, 2019 AS INSTRUMENT NO. 2019-00031.
PREVIOUSLY, SADDLE UP, LLC ACQUIRED INTEREST BY WARRANTY DEED FROM JOHN W. AXEL AND JOAN U. AXEL, HUSBAND AND WIFE, RECORDED ON JUNE 4, 2008 AS DOCUMENT NO. 2008-03271.

SURVEYOR'S CERTIFICATE

BASED UPON COMMITMENT FILE NO. N0033049//IA2133299 OF FIDELITY NATIONAL TITLE INSURANCE COMPANY, BEARING AN EFFECTIVE DATE OF MAY 21, 2021.

TO: LOVE'S TRAVEL STOPS & COUNTRY STORES INC., AND FIDELITY NATIONAL TITLE INSURANCE COMPANY AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS:

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 3, 4, 5, 6(a), 6(b), 7(a), 8, 11(a), 11(b), 13, 14, 16, 18 AND 19 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED FROM MARCH 2ND, 2020 TO APRIL 23RD, 2020.

John M. Tranmer
JOHN M. TRANMER, IOWA LICENSE NO. 12631

DATE SEPTEMBER 10, 2021

ORIGIN DESIGN CO. - 137 MAIN STREET, STE. 100
DUBUQUE, IOWA 52001



RESOLUTION NO. 2023-0313

**A RESOLUTION VACATING SEWER EASEMENTS AT 2417
GRANDVIEW AVENUE**

WHEREAS, a resolution was adopted by the City Council of Muscatine, Iowa, on June 15, 2023, providing for the proposed vacation of all right, title and interest of the City of Muscatine, Iowa, in and to certain sewer easements, recorded as Document Number 1998-01639 in Muscatine County Recorder's Office, located on a parcel described as: ALL THAT PART OF THE FOLLOWING DESCRIBED TRACT OF REAL ESTATE WHICH LIES NORTH AND EAST OF U.S. HIGHWAY 61 BYPASS AND U.S. HIGHWAY 61 AND 92; A PART OF THE SOUTH HALF OF SECTION 9, AND A PART OF THE NORTH HALF OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH P.M., IN MUSCATINE COUNTY, IOWA, PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9; THENCE SOUTH 0°15' EAST ALONG THE QUARTER-QUARTER SECTION LINE, 971.2 FEET TO THE NORTHERLY LINE OF U.S. HIGHWAY 61; THENCE SOUTH 59°38'30" WEST ALONG THE ORTHERLY LINE OF U.S. HIGHWAY 61, A DISTANCE OF 502.3 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 2°10' WEST, 535 FEET; THENCE WEST, 875.6 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE TO A POINT ON THE NORTHERLY LINE OF U.S. HIGHWAY 61, WHICH POINT IS 1045 FEET SOUTHWESTERLY FROM THE TRUE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG THE NORTHERLY LINE OF U.S. HIGHWAY 61, 1045 FEET TO THE TRUE POINT OF BEGINNING. EXCEPT THAT PART THEREOF CONVEYED BY WARRANTY DEED RECORDED IN BOOK 292 OF LOTS, PAGE 1250, IN THE MUSCATINE COUNTY RECORDER'S OFFICE.

Also described by Survey As:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, ALL IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5th PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 9; THENCE SOUTH 89 DEGREES 26 MINUTES 06 SECONDS EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, 547.24 FEET TO THE INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 61 BYPASS AND THE POINT OF BEGINNING; THENCE NORTH 29 DEGREES 22 MINUTES 12 SECONDS WEST ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 150.51 FEET TO A POINT OF CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE CONTINUING NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE AND THE ARC OF SAID CIRCULAR CURVE, AN ARC LENGTH OF 524.91 FEET TO THE SOUTH LINE OF THE NORTH HALF OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, SAID CURVE HAVING A RADIUS OF 1537.00 FEET, A CENTRAL ANGLE OF 19 DEGREES 34 MINUTES 03 SECONDS, AND WHOSE CHORD BEARS NORTH 19 DEGREES 35 MINUTES 21 SECONDS WEST, 522.36 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 19 SECONDS EAST ALONG SAID SOUTH LINE, 587.62 FEET TO THE NORTHWEST CORNER OF A PLAT OF SURVEY RECORDED AS INSTRUMENT NUMBER 2017-06409; THENCE SOUTH 01 DEGREE 12 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID PLAT OF SURVEY, 498.88 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 61 (GRANDVIEW AVENUE); THENCE SOUTH 63 DEGREES 17 MINUTES 10 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 372.74 FEET; THENCE NORTH 29 DEGREES 22 MINUTES 12 SECONDS WEST, 32.58 FEET TO THE POINT OF BEGINNING. CONTAINING 293,180 SQUARE FEET OR 6.730 ACRES, MORE OR LESS, AND SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS, AND RIGHT-OF-WAY RECORD AND NOT OF RECORD. (2417 Grandview Avenue in the City of Muscatine, Iowa);

WHEREAS, the resolution provided that notice of intention to vacate the trail easement should be given by publication of a Public Notice in the Muscatine Journal prior to the meeting of the City Council to be held on July 6, 2023, and the notice was duly published in the newspaper as required by law;

WHEREAS, the resolution provided for a public hearing on the proposed vacation, and such hearing has been held;

WHEREAS, as part of the construction of a Love's Travel Stop at this location, a new sanitary lift station was constructed on an adjoining parcel. As a direct result of this, certain previously existing sewer easements located at 2417 Grandview Avenue are no longer used or are necessary;

WHEREAS, there is no current or anticipate future need for these sewer easements; and

WHEREAS, the City Council found and determined that the proposed vacation of said sewer easements would serve the public interest.

NOW, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA, AS FOLLOWS:

1. The City of Muscatine, Iowa, hereby vacates all rights, title, and interest in and to the following described sewer easements:

TEMPORARY CONSTRUCTION EASEMENT

Commencing at the South Quarter Corner of Section 9, Township 76 North, Range 2 West, of the 5th P.M. Muscatine County, Iowa; Thence N86°55'00"E, along the South Line of the Southeast Quarter of said Section 9, 618.20 feet, to its intersection with the present Northerly Right-of-Way Line of Primary Road No. U.S. 61; Thence N59°38'30"E, along said Northerly Right-of-Way Line, 311.7 feet, to the Northeast Corner of the Parcel conveyed by Warranty Deed recorded in Book 292 of Lots, at Page 1250, of the Records of the Muscatine County Recorder's Office, which is the Point of Beginning of the parcel described herein; Thence S59°38'30"W, along said Northerly Line, 104.15 feet; Thence N33°41'40"W, 48.69 feet; Thence N56°18'20"E, 134.11 feet, to a point on the East Line of the parcel conveyed by Change of Title, recorded in Book 344, at Page 1084, of the records of said Muscatine County Recorder's Office; Thence S04°51'45"E, along said East Line, 62.49 feet, to the Point of Beginning. Said parcel of land contains 6,200 square feet, more or less and is subject to easements and restrictions of record.

PERMANENT SANITARY SEWER EASEMENT

Commencing at the South Quarter Corner of Section 9, Township 76 North, Range 2 West, of the 5th P.M., Muscatine County, Iowa; Thence N86°55'00"E, along the South Line of the Southeast Quarter of said Section 9, 618.20 feet, to its intersection with the present Northerly Right-of-Way Line of Primary Road No. U.S. 61; Thence N59°38'30"E, along said Northerly Right-of-Way Line, 311.7 feet, to the Northeast Corner of the Parcel conveyed by Warranty Deed recorded in Book 292 of Lots, at Page 1250, of the Records of the Muscatine County Recorder's Office, which is the Point of Beginning of the parcel described herein; Thence S59°38'30"W, along said Northerly Line, 59.08 feet; Thence

N33°41'40"W, 6.31 feet; Thence N56°18'20"E, 64.34 feet, to a point on the East Line of the parcel conveyed by Change of Title, recorded in Book 344, at Page 1084, of the records of said Muscatine County Recorder's Office; Thence S04°51'45"E, along said East Line, 11.13 feet, to the Point of Beginning. Said parcel of land contains 499 square feet, more or less and is subject to easements and restrictions of record.

2. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0314

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Supporting an Application for a Thriving Communities Designation through the Iowa Finance Authority

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution of support for submittal of an application for a Thriving Communities Designation through the Iowa Finance Authority.

STAFF RECOMMENDATION

Staff recommends adopt the attached resolution.

BACKGROUND/DISCUSSION

As part of the City's 2021 Strategic Plan Council prioritized activities that support the development of a vital community, including improving housing availability and conditions.

This year the Iowa Finance Authority is implementing a Thriving Communities Designation that is intended to support communities that are leveraging innovative methods to promote housing opportunities. The designation provides scoring incentives under the Federal Housing Tax Credit and/or Iowa Workforce Housing Tax Credit programs.

The application requires a resolution adopted by City Council demonstrating support for the application and housing initiatives in the community.

CITY FINANCIAL IMPACT

There will be no financial impact of adopting the resolution and pursuing the designation.

ATTACHMENTS

1. Resolution Thriving Communities Application

RESOLUTION NO. _____

**Resolution Supporting an Application for a Thriving Communities Designation
through the Iowa Finance Authority**

WHEREAS, the City Council of the City of Muscatine, Iowa has prioritized the creation of a vibrant and healthy community as part of the City's strategic plan; and

WHEREAS, quality housing affordable at a range of income levels is critical to creating and maintaining vibrant communities; and

WHEREAS, the City has adopted *Ignite Vitality through Workforce Housing* as the local housing plan; and

WHEREAS, the City staff actively participates on the Housing Council of Muscatine County to implement *Ignite Vitality* and other local housing initiatives; and

WHEREAS, the City supports the development and rehabilitation of an array of housing through partnerships with community organizations in their efforts to develop and rehabilitate the local housing stock; and

WHEREAS, City Council has allocated resources to the development of market-rate and affordable housing, completion of a new housing study, and improving neighborhood conditions through the removal of abandoned and vacant structures; and

WHEREAS, City Council has approved policies to improve the condition of existing housing, including revising the rental registration program and adopting the local property maintenance code; and

NOW, THEREFORE, be it resolved by the Council that an application for an Iowa Thriving Communities Designation through the Iowa Finance Authority should be submitted.

PASSED, APPROVED, AND ADOPTED THIS 6th DAY OF July, 2023

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Dr. Brad Bark, Mayor

ATTEST

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0324

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Nancy Lueck, Finance Director
Carol Webb, City Administrator

SUBJECT

Resolution Authorizing the Allocation of \$350,000 of American Rescue Plan Act (ARPA) Funding for the Mulberry Health Clinic Building Project and Rescinding Previous Resolution 2022-0322 Dated August 4, 2022

EXECUTIVE SUMMARY

The City of Muscatine's American Rescue Plan Act (ARPA) funding allocation totaled \$3,533,377. The City Council has allocated these funds for numerous one-time capital purchases or programs in 2021/2022, and in the 2022/2023 revised estimate and 2023/2024 budget. One of the one-time allocations in the 2023/2024 budget was a funding pledge to the Community Foundation of Greater Muscatine for the new Mulberry Health Clinic project.

On August 4, 2022, City Council approved Resolution 2022-0322 which provided for a \$250,000 contribution to the new Mulberry Health Clinic project. At the October 13, 2022 meeting there was consensus approval to increase this allocation from \$250,000 to \$350,000.

The FY 2024 ARPA budget included the higher budget amount of \$350,000; however, due to the nature of the ARPA federal funding, it is necessary to rescind the initial Resolution and replace it with a Resolution with the final approved amount of \$350,000. The bills for approval listing for the July 6 meeting includes the requested payment of the City's pledged amount of \$350,000.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution increasing the City's allocation to the new Health Clinic from \$250,000 to \$350,000.

BACKGROUND/DISCUSSION

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021. This Act provided \$1.9 trillion dollars of funding for families, governments, businesses, schools, non-profits, and others impacted by the COVID-19 public health crisis. The allocation for State and

local governments totaled \$350 billion. The allocation for cities with populations less than 50,000 totaled \$19.5 billion. The City of Muscatine's allocation totaled \$3,533,377 with half of these funds (\$1,766,688) received in the 2021/2022 fiscal year and the balance (\$1,766,689) received in 2022/2023.

The City Council has allocated the City's ARPA funds for numerous one-time capital purchases or programs in 2021/2022, and in the 2022/2023 revised estimate and 2023/2024 budget.

On August 4, 2022, City Council approved Resolution 2022-0322 which provided for a \$250,000 contribution to the new Mulberry Health Clinic project. At the October 13, 2022 meeting there was consensus approval to increase this allocation from \$250,000 to \$350,000.

The FY 2024 ARPA budget included the higher budget amount of \$350,000; however, due to the nature of the ARPA federal funding, it is necessary to rescind the initial Resolution and replace it with a Resolution with the final approved amount of \$350,000. The bills for approval listing for the July 6 meeting includes payment of the City's pledge of \$350,000.

CITY FINANCIAL IMPACT

None, since this was a budgeted allocation for the Health Clinic from ARPA funds.

ATTACHMENTS

1. ARPA Alloc to Mulberry Health Clinic.Res Updated Amt 7-6-23

RESOLUTION NO 2023-0324

AUTHORIZING ALLOCATION OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDING FOR THE MULBERRY HEALTH CLINIC BUILDING PROJECT (RESCINDS AND REPLACES RESOLUTION 2022-0322 DATED AUGUST 4, 2022)

WHEREAS, the American Rescue Plan Act (ARPA) signed into law on March 11, 2021 provided \$1.9 trillion dollars of funding for families, governments, businesses, schools, non-profits, and others impacted by the COVID-19 public health crisis; and

WHEREAS, the City of Muscatine's ARPA allocation is \$3,533,377 with half of these funds received in the 2021/2022 fiscal year the remaining half received in 2022/2023; and

WHEREAS, the City is claiming all of the ARPA allocation for revenue replacement, then allocating these funds for specific uses; and

WHEREAS, the City has approved ARPA funding allocations for numerous one-time projects or programs in the 2021/2022, 2022/2023, and 2023/2024 fiscal year budgets; and

WHEREAS, the Community Foundation of Greater Muscatine lead fund-raising efforts for an anticipated \$16+ million project to build a new health clinic facility to be connected to the UnityPoint Health – Trinity Muscatine Hospital providing easy client access and service delivery for emergency issues, prescribed in-patient and out-patient services, lab, and radiology needs; and

WHEREAS, the goals of building a new Health Clinic include improving access to health care and minimizing transportation as a barrier to health care; and

WHEREAS, the City's Strategic Plan - Healthy Community goals include "To collaborate with community and healthcare partners to enhance services and improve the health and well-being of the community"; and

WHEREAS, the City Council on August 4, 2022 approved Resolution 2022-0322 originally making a pledge of \$250,000 from ARPA funds for the Health Clinic; and

WHEREAS, at the October 13, 2022 In Depth meeting City Council gave consensus approval to increase the allocation to the Health Clinic by \$100,000 to a total of \$350,000;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Muscatine, Iowa, that Resolution 2022-0322 is hereby rescinded and will be replaced with this Resolution which will allocate \$350,000 of the City's American Rescue Plan Act (ARPA) funds to the Community Foundation of Greater Muscatine's fund-raising campaign for the new Mulberry Health Clinic Building Project.

PASSED, APPROVED, AND ADOPTED this 6th day of July, 2023.

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2023-0325

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Recognizing the City of Muscatine's Commitment to Solar Energy through Participation in the US Department of Energy's SolSmart Program.

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution recognizing the City's commitment to solar energy through participation in the US Department of Energy's SolSmart Program.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

In September 2022, staff presented to Council an overview of the Department of Energy's (DOE) SolSmart program. SolSmart is a program of the DOE that focuses on creating a simplified permit process for solar energy projects and the understanding that streamlined building requirements can encourage solar development. The premise is that by creating an informed and simpler process, the local government will save money through efficiencies, customers will spend less on soft costs associated with investing in solar, and business opportunities for solar companies will improve.

A jurisdiction can pursue a SolSmart designation that demonstrates it is friendly to solar development. The first step for participation in the program is completing a Solar Statement (this resolution) and submitting it to the SolSmart team. City staff will then work with an assigned SolSmart technical assistance provider to review City goals and processes to determine how close we are to a designation and develop a plan to achieve the desired designation level through the implementation of best practices. The jurisdiction may achieve a bronze, silver, gold or platinum designation based on the activities completed and policies adopted.

Upon adoption of this resolution staff will work with the assigned technical assistance provider to complete the solar permitting checklist and zoning review as part of the bronze designation.

CITY FINANCIAL IMPACT

The financial impact of this action will be the dedication of staff time to complete any reviews and policy required updates.

ATTACHMENTS

1. Resolution Committing to the SolSmart Program

RESOLUTION NO. 2023-0325

**A RESOLUTION RECOGNIZING THE CITY OF MUSCATINE'S
COMMITMENT TO SOLAR ENERGY THROUGH PARTICIPATION
IN THE US DEPARTMENT OF ENERGY'S SOLSMART PROGRAM**

WHEREAS, SolSmart is a national designation and technical assistance program that has helped over 450 local governments make it faster, easier, and more affordable for residents and businesses to go solar; and,

WHEREAS, The SolSmart Designation recognizes communities that have taken key steps to address local barriers to solar energy; and,

WHEREAS, the SolSmart Program focuses on improving Permitting and Inspection, Planning and Zoning, Governmental Operations, Community Engagement, and Market Development which provides benefits for solar customers, local governments, and solar companies; and,

WHEREAS, the City of Muscatine has committed to local renewable energy through its voluntary participation in the Muscatine Power and Water Choose Green Program; and,

WHEREAS, The City Council believes the SolSmart Program is a valuable resource for the Muscatine community and is committed to working with the SolSmart team to remove local barriers to solar energy development; and,

WHEREAS, the Muscatine City Council discussed the SolSmart Program at its September 8, 2022 in-depth meeting and supported participation in the program.

NOW, THEREFORE, BE IT RESOLVED, that the City Council commits to the continued improvement of City processes to facilitate the creation and use of solar energy through its participation in the SolSmart Program.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of July 2023.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2023-0310

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Entering into an Agreement with the Iowa DOT, Accepting a Federal Transit Administration (FTA) ARPA (American Rescue Plan Act) Grant in the Amount of \$49,029.00.

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request to accept and sign an agreement with the Iowa Department of Transportation for a Federal Transit Administration (FTA) ARPA grant in the amount of \$49,029.00. These funds are to be used for operating expenses.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to accept the grant and authorize execution of the grant document.

BACKGROUND/DISCUSSION

The Iowa Department of Transportation secured a grant under the ARPA funding from the FTA on behalf of Iowa Public Transit Systems. The City of Muscatine Transit (MuscaBus) is included in this system. The Iowa DOT informed MuscaBus the ARPA grant is now available.

CITY FINANCIAL IMPACT

The ARPA grant is in the amount of \$49,029.00 to be used for transit operating expenses.

ATTACHMENTS

1. Muscatine_ARPA_Contract_00005468_Combined_SYMGI3Y3MrxBB5vs

June 20, 2023

Carol Webb, City Administrator
City of Muscatine
1459 Washington
Muscatine, IA 52761

Re: FY21 ARPA Contract
Grant: IA-2022-009-01-01-FY21
Contract: 00005468

Dear Ms. Webb:

Enclosed is the City of Muscatine's FY21 American Rescue Plan Act (ARPA) contract. This agreement must be signed and dated by the transit system's designated signatory and submitted to Seamless Documents within 60 days of the date of this notification. The contract will then forward to the Iowa DOT for signature and you will receive a fully executed contract after that.

Be aware that Part II of this agreement, and the appendices referenced in Part II apply to this contract. These references may be found on the Iowa DOT website at:
<https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments>.

Any project element not obligated twelve months prior to the original expiration date of this agreement will be forfeited unless prior written approval of other arrangement(s) is received from the Public Transit Section.

Please contact me with any questions or concerns.

Sincerely,

eSigned via SeamlessDocs.com

Key: 736556f1-61bb-4f2c-b65a-9e445b8d9d5b

Becky Law
Transit Programs Administrator
Modal Transportation Bureau

cc: Amy Fortenbacher

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A FEDERAL TRANSIT ADMINISTRATION (FTA)
5311 - RURAL AREA FORMULA (ARPA) [CFDA 20.509]

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) has, in accordance with Chapter 324A of the Code of Iowa, secured a grant under 5311 from the Federal Transit Administration on behalf of Iowa public transit systems, and

WHEREAS, the **City of Muscatine** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, Grant IA-2022-009-01 (executed by FTA on 2/22/2022) includes the project detailed below, programmed for the AGENCY:

Description of Project Element	FTA Code	Federal Funds Ceiling	% Federal Participation
1. Operating Assistance	30.09.08	\$ 49,029	100%
Total Federal Ceiling:		\$ 49,029	

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to all terms, conditions and obligations connected with the federal grant, and also subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at <https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments>).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall reimburse the AGENCY for eligible costs of implementing each element of said project at the participation rate(s) and subject to the funding ceiling(s) delineated above.

THIS AGREEMENT TO BE IN EFFECT from **7/1/2021** through **6/30/2024**. [Any project element not obligated twelve months prior to the original expiration date of this AGREEMENT will be forfeited, unless prior written approval of other arrangement(s) is received from the DEPARTMENT.]

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

For the DEPARTMENT:

Carol Webb, City Administrator
City of Muscatine
Date Signed:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date Signed:



City of Muscatine

ITEM NUMBER 2023-0311

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Compass Minerals for Salt in the amount of \$109,260.00

EXECUTIVE SUMMARY

Public Works is requesting approval to issue a purchase order for 1,200 tons of road salt at \$91.05/ton. Funding is from the Road Use Tax Fund. This was approved as part of the Snow and Ice Control budget for the 2023/24 fiscal year.

STAFF RECOMMENDATION

Staff recommends Council approve the bid price of \$91.05/ton for a total purchase price of \$109,260 and issue a purchase order to Compass Mineral America, Inc.

BACKGROUND/DISCUSSION

Each year the Iowa Department of Transportation Purchasing Department sends out requests for road salt bids. Last year the City of Muscatine agreed to be a part of the joint purchasing agreement and purchased salt using this process. This year's price of salt is \$91.05/ton for one barge load of salt which is 1,200 tons. We want to purchase only one barge load of salt this year due to the surplus of salt we have from the last two winters.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved as part of the Snow and Ice Control fund for the 2023/24 fiscal year. We have \$220,000 budgeted for salt.

ATTACHMENTS

1. Salt Purchase 2023

Event RFB FY2023 #129
Event Rock Salt for FY2024
Event Description
Event RFB-Formal
Issue I 4/18/2023 06:00:02 AM (CT)
Close 5/10/2023 01:00:00 PM (CT)

Organization Iowa Department of Transportation
Workgroup Purchasing
Event Owner Julie Randall
Email julie.randall@iowadot.us
Phone (515) 2391572
Fax (515) 2391538

Respo City	State	Response Submitted	nes Response	Response Total
Johns Canton	SD	5/9/2023 02:05:35 PM (CT)	239	\$1,002,502.50
Indep Kanopolis	KS	5/9/2023 03:24:07 PM (CT)	244	\$1,974,188.25
NEBR GOTHENBURG	NE	5/5/2023 10:52:23 AM (CT)	248	\$3,576,853.00
Hutchi Baxter Springs	KS	5/9/2023 11:49:21 AM (CT)	239	\$4,875,755.75
Morto Chicago	IL	5/9/2023 11:45:36 AM (CT)	241	\$5,726,329.00
Cargill North Olmsted	OH	5/10/2023 08:25:37 AM (CT)	243	\$6,429,259.50
Skylin Dubuque	IA	5/9/2023 02:33:19 PM (CT)	241	\$7,750,118.00
BlackS Neligh	NE	5/10/2023 11:41:40 AM (CT)	250	\$9,503,249.50
Centra Lyons	KS	5/10/2023 10:21:35 AM (CT)	250	\$15,406,342.25
Comp Overland Park	KS	5/9/2023 10:37:31 AM (CT)	245	\$17,411,300.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.





				Johnson Feed Inc		Independent Salt Company	
				Total Price	\$1,002,502.50	Total Price	\$1,974,188.25
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	DOT Garage Combination Decorah Cresco	1	EA	No Bid		No Bid	
1.1	ROCK SALT-WINTER RESUPPLY - Decorah Garage	1300	Ton				
1.2	ROCK SALT-WINTER RESUPPLY - Cresco off-site	200	Ton				
2	DOT Garage Combination Sioux City Leeds Moville	1	EA	No Bid		No Bid	
2.1	ROCK SALT-WINTER RESUPPLY - Sioux City Leeds Garage	1000	Ton				
2.2	ROCK SALT-WINTER RESUPPLY - Moville	200	Ton				
3	DOT Garage Combination Rock Rapids Rock Valley	1	EA	No Bid		No Bid	
3.1	ROCK SALT-WINTER RESUPPLY - Rock Rapids Garage	800	Ton				
3.2	ROCK SALT-WINTER RESUPPLY - Rock Valley off-site	200	Ton				
4	DOT Garage Combination Sidney Percival	1	EA	No Bid		No Bid	
4.1	ROCK SALT-WINTER RESUPPLY - Sidney Garage	2000	Ton				
4.2	ROCK SALT-WINTER RESUPPLY - Percival off-site	200	Ton				
5	DOT Garage Combination Clarinda Bedford Shenandoah	1	EA	No Bid		<u>\$124,920.00</u>	\$124,920.00
5.1	ROCK SALT-WINTER RESUPPLY - Clarinda Garage	1400	Ton			<u>\$69.40</u>	
5.2	ROCK SALT-WINTER RESUPPLY - Bedford off-site	200	Ton			<u>\$69.40</u>	
5.3	ROCK SALT-WINTER RESUPPLY - Shenandoah off-site	200	Ton			<u>\$69.40</u>	
6	DOT Garage Combination Leon US 65/IA 2	1	EA	No Bid		<u>\$159,620.00</u>	\$159,620.00
6.1	ROCK SALT-WINTER RESUPPLY - Leon Garage	2100	Ton			<u>\$69.40</u>	
6.2	ROCK SALT-WINTER RESUPPLY - US 65/IA 2 off-site	200	Ton			<u>\$69.40</u>	
7	DOT Garage Combination Tipton Stanwood	1	EA	No Bid		No Bid	
7.1	ROCK SALT-WINTER RESUPPLY - Tipton Garage	2100	Ton				
7.2	ROCK SALT-WINTER RESUPPLY - Stanwood off-site	200	Ton				
8	DOT Garage Combination DeWitt Clinton	1	EA	No Bid		No Bid	
8.1	ROCK SALT-WINTER RESUPPLY - DeWitt Garage	2600	Ton				
8.2	ROCK SALT-WINTER RESUPPLY - Clinton off-site	200	Ton				
9	ROCK SALT-WINTER RESUPPLY - Ames DOT Garage	2600	Ton	\$0.00	\$0.00	\$81.00	\$210,600.00

10	ROCK SALT-WINTER RESUPPLY - Marshalltown DOT Garage	1600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
11	ROCK SALT-WINTER RESUPPLY - Tama DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
12	ROCK SALT-WINTER RESUPPLY - Grundy Center DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
13	ROCK SALT-WINTER RESUPPLY - Iowa Falls DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
14	ROCK SALT-WINTER RESUPPLY - Williams DOT Garage	2500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
15	ROCK SALT-WINTER RESUPPLY - Fort Dodge DOT Garage	1600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
16	ROCK SALT-WINTER RESUPPLY - Jefferson DOT Garage	1000	Ton	\$0.00	\$0.00	\$93.80	\$93,800.00
17	ROCK SALT-WINTER RESUPPLY - Boone DOT Garage	1000	Ton	\$0.00	\$0.00	\$89.34	\$89,340.00
18	ROCK SALT-WINTER RESUPPLY - Malcom DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
19	ROCK SALT-WINTER RESUPPLY - Grinnell DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
20	ROCK SALT-WINTER RESUPPLY - Newton DOT Garage	2000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
21	ROCK SALT-WINTER RESUPPLY - Altoona DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
22	ROCK SALT-WINTER RESUPPLY - Des Moines North DOT Garage	2400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
23	ROCK SALT-WINTER RESUPPLY - Grimes DOT Garage	3000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
24	ROCK SALT-WINTER RESUPPLY - West Des Moines off-site	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
25	ROCK SALT-WINTER RESUPPLY - Carlisle DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
26	ROCK SALT-WINTER RESUPPLY - Mason City DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
27	ROCK SALT-WINTER RESUPPLY - Charles City DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
28	ROCK SALT-WINTER RESUPPLY - Latimer City DOT Garage	1400	Ton	\$90.79	\$127,106.00	\$0.00	\$0.00
29	ROCK SALT-WINTER RESUPPLY - Garner DOT Garage	800	Ton	\$93.09	\$74,472.00	\$0.00	\$0.00
30	ROCK SALT-WINTER RESUPPLY - Algona DOT Garage	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
31	ROCK SALT-WINTER RESUPPLY - Swea City DOT Garage	600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
32	ROCK SALT-WINTER RESUPPLY - Osage DOT Garage *Quantity inc	1700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
33	ROCK SALT-WINTER RESUPPLY - Hanlontown DOT Garage	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
34	ROCK SALT-WINTER RESUPPLY - Clarion DOT Garage	1000	Ton	\$90.98	\$90,980.00	\$96.74	\$96,740.00
35	ROCK SALT-WINTER RESUPPLY - Waukon DOT Garage	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
36	ROCK SALT-WINTER RESUPPLY - Waterloo DOT Garage	4500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
37	ROCK SALT-WINTER RESUPPLY - Waverly DOT Garage	1700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
38	ROCK SALT-WINTER RESUPPLY - Allison DOT Garage	700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
39	ROCK SALT-WINTER RESUPPLY - New Hampton DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
40	ROCK SALT-WINTER RESUPPLY - Elkader DOT Garage	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
41	ROCK SALT-WINTER RESUPPLY - West Union DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
42	ROCK SALT-WINTER RESUPPLY - Sioux City Hamilton DOT Garage	7500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
43	ROCK SALT-WINTER RESUPPLY - Correctionville DOT Garage	700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
44	ROCK SALT-WINTER RESUPPLY - Sac City DOT Garage	900	Ton	\$82.63	\$74,367.00	\$0.00	\$0.00
45	ROCK SALT-WINTER RESUPPLY - Rockwell City DOT Garage	700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
46	ROCK SALT-WINTER RESUPPLY - Sloan DOT Garage	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00

47	ROCK SALT-WINTER RESUPPLY - Ida Grove DOT Garage	600	Ton	\$80.80	\$48,480.00	\$0.00	\$0.00
48	ROCK SALT-WINTER RESUPPLY - Onawa DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
49	ROCK SALT-WINTER RESUPPLY - Denison DOT Garage	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
50	ROCK SALT-WINTER RESUPPLY - Carroll DOT Garage	700	Ton	\$80.90	\$56,630.00	\$0.00	\$0.00
51	ROCK SALT-WINTER RESUPPLY - Lemars DOT Garage	700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
52	ROCK SALT-WINTER RESUPPLY - Cherokee DOT Garage	900	Ton	\$83.78	\$75,402.00	\$0.00	\$0.00
53	ROCK SALT-WINTER RESUPPLY - Storm Lake DOT Garage	700	Ton	\$83.79	\$58,653.00	\$0.00	\$0.00
54	ROCK SALT-WINTER RESUPPLY - Alton DOT Garage	700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
55	ROCK SALT-WINTER RESUPPLY - Ashton DOT Garage * Quantity in	3800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
56	ROCK SALT-WINTER RESUPPLY - Spencer DOT Garage	800	Ton	\$86.76	\$69,408.00	\$0.00	\$0.00
57	ROCK SALT-WINTER RESUPPLY - Pocahontas DOT Garage	800	Ton	\$86.47	\$69,176.00	\$0.00	\$0.00
58	ROCK SALT-WINTER RESUPPLY - Emmetsburg DOT Garage	700	Ton	\$88.96	\$62,272.00	\$0.00	\$0.00
59	ROCK SALT-WINTER RESUPPLY - Spirit Lake DOT Garage	1000	Ton	\$88.77	\$88,770.00	\$0.00	\$0.00
60	ROCK SALT-WINTER RESUPPLY - Adair DOT Garage	2400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
61	ROCK SALT-WINTER RESUPPLY - Atlantic DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
62	ROCK SALT-WINTER RESUPPLY - Creston DOT Garage	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
63	ROCK SALT-WINTER RESUPPLY - DeSoto DOT Garage	2600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
64	ROCK SALT-WINTER RESUPPLY - Greenfield DOT Garage	1100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
65	ROCK SALT-WINTER RESUPPLY - Mount Ayr DOT Garage	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
66	ROCK SALT-WINTER RESUPPLY - Perry DOT Garage	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
67	ROCK SALT-WINTER RESUPPLY - Red Oak DOT Garage	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
68	ROCK SALT-WINTER RESUPPLY - Avoca DOT Garage	2600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
69	ROCK SALT-WINTER RESUPPLY - Council Bluffs North DOT Garage	2500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
70	ROCK SALT-WINTER RESUPPLY - Council Bluffs South DOT Garage	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
71	ROCK SALT-WINTER RESUPPLY - Neola DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
72	ROCK SALT-WINTER RESUPPLY - Oakland DOT Garage	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
73	ROCK SALT-WINTER RESUPPLY - Pacific Junction DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
74	ROCK SALT-WINTER RESUPPLY - Missouri Valley DOT Garage	2000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
75	ROCK SALT-WINTER RESUPPLY - Osceola DOT Garage	2600	Ton	\$0.00	\$0.00	\$77.25	\$200,850.00
76	ROCK SALT-WINTER RESUPPLY - Chariton DOT Garage	1000	Ton	\$0.00	\$0.00	\$77.44	\$77,440.00
77	ROCK SALT-WINTER RESUPPLY - Oskaloosa DOT Garage	1400	Ton	\$0.00	\$0.00	\$77.03	\$107,842.00
78	ROCK SALT-WINTER RESUPPLY - Knoxville DOT Garage	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
79	ROCK SALT-WINTER RESUPPLY - Albia DOT Garage	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
80	ROCK SALT-WINTER RESUPPLY - Ottumwa DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
81	ROCK SALT-WINTER RESUPPLY - Martensdale DOT Garage	2800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
82	ROCK SALT-WINTER RESUPPLY - Bloomfield DOT Garage	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
83	ROCK SALT-WINTER RESUPPLY - West Burlington DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00

84	ROCK SALT-WINTER RESUPPLY - Mount Pleasant DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
85	ROCK SALT-WINTER RESUPPLY - Fairfield DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
86	ROCK SALT-WINTER RESUPPLY - Sigourney DOT Garage	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
87	ROCK SALT-WINTER RESUPPLY - Donnellson DOT Garage	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
88	ROCK SALT-WINTER RESUPPLY - Muscatine DOT Garage	2200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
89	ROCK SALT-WINTER RESUPPLY - Washington DOT Garage	1800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
90	ROCK SALT-WINTER RESUPPLY - Urbana DOT Garage	2400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
91	ROCK SALT-WINTER RESUPPLY - Newhall DOT Garage	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
92	ROCK SALT-WINTER RESUPPLY - Independence DOT Garage	1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
93	ROCK SALT-WINTER RESUPPLY - Manchester DOT Garage	2200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
94	ROCK SALT-WINTER RESUPPLY - Williamsburg DOT Garage	2200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
95	ROCK SALT-WINTER RESUPPLY - Coralville DOT Garage *Quantity	7500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
96	ROCK SALT-WINTER RESUPPLY - Cedar Rapids DOT Garage	3800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
97	ROCK SALT-WINTER RESUPPLY - Marion DOT Garage	1800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
98	ROCK SALT-WINTER RESUPPLY - Dubuque DOT Garage	3300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
99	ROCK SALT-WINTER RESUPPLY - Dyersville DOT Garage	1700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
100	ROCK SALT-WINTER RESUPPLY - Maquoketa DOT Garage	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
101	ROCK SALT-WINTER RESUPPLY - Anamosa DOT Garage	1700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
102	ROCK SALT-WINTER RESUPPLY - Davenport DOT Garage	5800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
103	ROCK SALT-WINTER RESUPPLY - City of Albia No Bottom Dump Tr	225	Ton	\$0.00	\$0.00	\$77.10	\$17,347.50
104	ROCK SALT-WINTER RESUPPLY - City of Altoona	600	Ton	\$0.00	\$0.00	\$91.89	\$55,134.00
105	ROCK SALT-WINTER RESUPPLY - City of Anamosa No Bottom Dum	300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
106	ROCK SALT-WINTER RESUPPLY - City of Bettendorf No Bottom Du	4000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
107	ROCK SALT-WINTER RESUPPLY - City of Burlington No Bottom Dur	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
108	ROCK SALT-WINTER RESUPPLY - City of Carson No Bottom Dump `	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
109	ROCK SALT-WINTER RESUPPLY - City of Cedar Falls	3000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
110	ROCK SALT-WINTER RESUPPLY - City of Cedar Rapids	8000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
111	ROCK SALT-WINTER RESUPPLY - City of Centerville	300	Ton	\$0.00	\$0.00	\$75.88	\$22,764.00
112	ROCK SALT-WINTER RESUPPLY - City of Chariton No Bottom Dumj	500	Ton	\$0.00	\$0.00	\$77.00	\$38,500.00
113	ROCK SALT-WINTER RESUPPLY - City of Clarinda	150	Ton	\$0.00	\$0.00	\$0.00	\$0.00
114	ROCK SALT-WINTER RESUPPLY - City of Clarion	75	Ton	\$0.00	\$0.00	\$96.00	\$7,200.00
115	ROCK SALT-WINTER RESUPPLY - City of Clear Lake	175	Ton	\$0.00	\$0.00	\$0.00	\$0.00
116	ROCK SALT-WINTER RESUPPLY - City of Clinton	2000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
117	ROCK SALT-WINTER RESUPPLY - City of Coralville	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
118	ROCK SALT-WINTER RESUPPLY - City of Cresco	175	Ton	\$0.00	\$0.00	\$0.00	\$0.00
119	ROCK SALT-WINTER RESUPPLY - City of Dallas Center	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00

120	ROCK SALT-WINTER RESUPPLY - City of Decorah No Bottom Dump	450	Ton	\$0.00	\$0.00	\$0.00	\$0.00
121	ROCK SALT-WINTER RESUPPLY - City of DeWitt No Bottom Dump	200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
122	ROCK SALT-WINTER RESUPPLY - City of Durant No Bottom Dump	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
123	ROCK SALT-WINTER RESUPPLY - City of Dyersville	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
124	ROCK SALT-WINTER RESUPPLY - City of Eddyville	50	Ton	\$0.00	\$0.00	\$0.00	\$0.00
125	ROCK SALT-WINTER RESUPPLY - City of Eldridge No Bottom Dump	600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
126	ROCK SALT-WINTER RESUPPLY - City of Ely	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00
127	ROCK SALT-WINTER RESUPPLY - City of Evansdale No Bottom Dump	100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
128	ROCK SALT-WINTER RESUPPLY - City of Fairbank On the street, be	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
129	ROCK SALT-WINTER RESUPPLY - City of Fairfax No Bottom Dump	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
130	ROCK SALT-WINTER RESUPPLY - City of Fairfield No Bottom Dump	100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
131	ROCK SALT-WINTER RESUPPLY - City of Forest City	250	Ton	\$94.23	\$23,557.50	\$0.00	\$0.00
132	ROCK SALT-WINTER RESUPPLY - City of Fort Madison No Bottom Dump	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00
133	ROCK SALT-WINTER RESUPPLY - City of Garner No Bottom Dump	75	Ton	\$0.00	\$0.00	\$99.85	\$7,488.75
134	ROCK SALT-WINTER RESUPPLY - City of Grand Mound No Bottom Dump	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
135	ROCK SALT-WINTER RESUPPLY - City of Granger No Bottom Dump	150	Ton	\$0.00	\$0.00	\$90.80	\$13,620.00
136	ROCK SALT-WINTER RESUPPLY - City of Grinnell No Bottom Dump	550	Ton	\$0.00	\$0.00	\$0.00	\$0.00
137	ROCK SALT-WINTER RESUPPLY - City of Guttenberg No Bottom Dump	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00
138	ROCK SALT-WINTER RESUPPLY - City of Humboldt No Bottom Dump	100	Ton	\$0.00	\$0.00	\$101.80	\$10,180.00
139	ROCK SALT-WINTER RESUPPLY - City of Iowa City	4000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
140	ROCK SALT-WINTER RESUPPLY - City of Janesville No Bottom Dump	100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
141	ROCK SALT-WINTER RESUPPLY - City of Jewell No Bottom Dump	75	Ton	\$0.00	\$0.00	\$90.23	\$6,767.25
142	ROCK SALT-WINTER RESUPPLY - City of Lake Mills No Bottom Dump	75	Ton	\$0.00	\$0.00	\$109.15	\$8,186.25
143	ROCK SALT-WINTER RESUPPLY - City of Lansing No Bottom Dump	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
144	ROCK SALT-WINTER RESUPPLY - City of LeClaire No Bottom Dump	600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
145	ROCK SALT-WINTER RESUPPLY - City of Lenox No Bottom Dump	100	Ton	\$0.00	\$0.00	\$77.00	\$7,700.00
146	ROCK SALT-WINTER RESUPPLY - City of Lisbon No Bottom Dump	1150	Ton	\$0.00	\$0.00	\$0.00	\$0.00
147	ROCK SALT-WINTER RESUPPLY - City of Madrid	50	Ton	\$0.00	\$0.00	\$89.90	\$4,495.00
148	ROCK SALT-WINTER RESUPPLY - City of Manchester No Bottom Dump	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
149	ROCK SALT-WINTER RESUPPLY - City of Maquoketa No Bottom Dump	600	Ton	\$0.00	\$0.00	\$0.00	\$0.00
150	ROCK SALT-WINTER RESUPPLY - City of Marion	3000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
151	ROCK SALT-WINTER RESUPPLY - City of Marquette No Bottom Dump	50	Ton	\$0.00	\$0.00	\$0.00	\$0.00
152	ROCK SALT-WINTER RESUPPLY - City of Mason City No Bottom Dump	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
153	ROCK SALT-WINTER RESUPPLY - City of Mechanicsville No Bottom Dump	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
154	ROCK SALT-WINTER RESUPPLY - City of Milford	75	Ton	\$87.91	\$6,593.25	\$0.00	\$0.00
155	ROCK SALT-WINTER RESUPPLY - City of Montrose No Bottom Dump	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
156	ROCK SALT-WINTER RESUPPLY - City of Mount Pleasant No Bottom Dump	250	Ton	\$0.00	\$0.00	\$0.00	\$0.00

157	ROCK SALT-WINTER RESUPPLY - City of Mount Vernon No Bottom	300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
158	ROCK SALT-WINTER RESUPPLY - City of Muscatine No Bottom Dur	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
159	ROCK SALT-WINTER RESUPPLY - City of Nevada	300	Ton	\$0.00	\$0.00	\$85.62	\$25,686.00
160	ROCK SALT-WINTER RESUPPLY - City of New London	100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
161	ROCK SALT-WINTER RESUPPLY - City of North Liberty No Bottom l	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
162	ROCK SALT-WINTER RESUPPLY - City of Oakland No Bottom Dum	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
163	ROCK SALT-WINTER RESUPPLY - City of Oelwein No Bottom Dum	100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
164	ROCK SALT-WINTER RESUPPLY - City of Osceola	400	Ton	\$78.02	\$31,208.00	\$77.50	\$31,000.00
165	ROCK SALT-WINTER RESUPPLY - City of Ottumwa	1250	Ton	\$0.00	\$0.00	\$0.00	\$0.00
166	ROCK SALT-WINTER RESUPPLY - City of Robins No Bottom Dump	200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
167	ROCK SALT-WINTER RESUPPLY - City of Rockwell City	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
168	ROCK SALT-WINTER RESUPPLY - City of Sigourney No Bottom Dun	150	Ton	\$0.00	\$0.00	\$0.00	\$0.00
169	ROCK SALT-WINTER RESUPPLY - City of Solon No Bottom Dump T	300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
170	ROCK SALT-WINTER RESUPPLY - City of Spirit Lake	75	Ton	\$88.77	\$6,657.75	\$0.00	\$0.00
171	ROCK SALT-WINTER RESUPPLY - City of Swisher	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
172	ROCK SALT-WINTER RESUPPLY - City of Sumner	50	Ton	\$0.00	\$0.00	\$0.00	\$0.00
173	ROCK SALT-WINTER RESUPPLY - City of Traer	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
174	ROCK SALT-WINTER RESUPPLY - City of Waterloo	4500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
175	ROCK SALT-WINTER RESUPPLY - City of Waverly No Bottom Dum	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
176	ROCK SALT-WINTER RESUPPLY - City of Webster City	200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
177	ROCK SALT-WINTER RESUPPLY - City of West Union No Bottom D	200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
178	ROCK SALT-WINTER RESUPPLY - City of Wilton No Bottom Dump	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00
179	ROCK SALT-WINTER RESUPPLY -Adair County	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
180	ROCK SALT-WINTER RESUPPLY -Adams County	125	Ton	\$0.00	\$0.00	\$0.00	\$0.00
181	ROCK SALT-WINTER RESUPPLY -Allamakee County No Bottom Dur	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
182	ROCK SALT-WINTER RESUPPLY -Audubon County	250	Ton	\$0.00	\$0.00	\$0.00	\$0.00
183	ROCK SALT-WINTER RESUPPLY -Benton County No Bottom Dump	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
184	ROCK SALT-WINTER RESUPPLY -Black Hawk County No Bottom D	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
185	ROCK SALT-WINTER RESUPPLY -Boone County (Boone Shed)	300	Ton	\$0.00	\$0.00	\$89.15	\$26,745.00
186	ROCK SALT-WINTER RESUPPLY -Boone County (Madrid Shed)	175	Ton	\$0.00	\$0.00	\$89.75	\$15,706.25
187	ROCK SALT-WINTER RESUPPLY -Boone County (Ogden Shed)	175	Ton	\$0.00	\$0.00	\$90.35	\$15,811.25
188	ROCK SALT-WINTER RESUPPLY -Bremer County No Bottom Dump	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
189	ROCK SALT-WINTER RESUPPLY - Butler County	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
190	ROCK SALT-WINTER RESUPPLY -Cedar County No Bottom Dump T	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
191	ROCK SALT-WINTER RESUPPLY - Cerro Gordo County (Mason City)	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
192	ROCK SALT-WINTER RESUPPLY - Cerro Gordo County	250	Ton	\$0.00	\$0.00	\$0.00	\$0.00

193	ROCK SALT-WINTER RESUPPLY - Chickasaw County No Bottom Du	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
194	ROCK SALT-WINTER RESUPPLY - Clarke County No Bottom Dump	400	Ton	\$0.00	\$0.00	\$77.60	\$31,040.00
195	ROCK SALT-WINTER RESUPPLY - Clayton County	2000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
196	ROCK SALT-WINTER RESUPPLY - Crawford County	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
197	ROCK SALT-WINTER RESUPPLY -Davis County	500	Ton	\$0.00	\$0.00	\$75.99	\$37,995.00
198	ROCK SALT-WINTER RESUPPLY -Decatur County	450	Ton	\$0.00	\$0.00	\$70.00	\$31,500.00
199	ROCK SALT-WINTER RESUPPLY - Delaware County No Bottom Dur	3000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
200	ROCK SALT-WINTER RESUPPLY - Dickinson County	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
201	ROCK SALT-WINTER RESUPPLY - Dubuque County	6700	Ton	\$0.00	\$0.00	\$0.00	\$0.00
202	ROCK SALT-WINTER RESUPPLY - Fayette County No Bottom Dumç	1100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
203	ROCK SALT-WINTER RESUPPLY - Grundy County No Bottom Dumç	1850	Ton	\$0.00	\$0.00	\$0.00	\$0.00
204	ROCK SALT-WINTER RESUPPLY - Hardin County	1200	Ton	\$0.00	\$0.00	\$95.44	\$114,528.00
205	ROCK SALT-WINTER RESUPPLY - Henry County No Bottom Dump	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
206	ROCK SALT-WINTER RESUPPLY - Howard County No Bottom Dumç	900	Ton	\$0.00	\$0.00	\$0.00	\$0.00
207	ROCK SALT-WINTER RESUPPLY - Iowa County	1025	Ton	\$0.00	\$0.00	\$0.00	\$0.00
208	ROCK SALT-WINTER RESUPPLY - Jackson County No Bottom Dumç	1300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
209	ROCK SALT-WINTER RESUPPLY - Jefferson County No Bottom Dun	400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
210	ROCK SALT-WINTER RESUPPLY - Johnson County	2000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
211	ROCK SALT-WINTER RESUPPLY - Jones County No Bottom Dump T	1500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
212	ROCK SALT-WINTER RESUPPLY - Keokuk County No Bottom Dump	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
213	ROCK SALT-WINTER RESUPPLY - Kossuth County	200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
214	ROCK SALT-WINTER RESUPPLY - Lee County No Bottom Dump Tru	850	Ton	\$0.00	\$0.00	\$0.00	\$0.00
215	ROCK SALT-WINTER RESUPPLY - Linn County (Alice Shop) This loc	175	Ton	\$0.00	\$0.00	\$0.00	\$0.00
216	ROCK SALT-WINTER RESUPPLY - Linn County (Drexler Shop) This l	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
217	ROCK SALT-WINTER RESUPPLY - Linn County (Toddville Shop) This	150	Ton	\$0.00	\$0.00	\$0.00	\$0.00
218	ROCK SALT-WINTER RESUPPLY - Linn County (Main Shop) This loc	300	Ton	\$0.00	\$0.00	\$0.00	\$0.00
219	ROCK SALT-WINTER RESUPPLY - Linn County (Whittier Shop) This	75	Ton	\$0.00	\$0.00	\$0.00	\$0.00
220	ROCK SALT-WINTER RESUPPLY - Linn County (Morgan Creek Shop	50	Ton	\$0.00	\$0.00	\$0.00	\$0.00
221	ROCK SALT-WINTER RESUPPLY - Linn County (Mt. Vernon Shop) T	150	Ton	\$0.00	\$0.00	\$0.00	\$0.00
222	ROCK SALT-WINTER RESUPPLY - Linn County (Walford Road Shop)	25	Ton	\$0.00	\$0.00	\$0.00	\$0.00
223	ROCK SALT-WINTER RESUPPLY - Mitchell County No Bottom Dum	1200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
224	ROCK SALT-WINTER RESUPPLY - Muscatine County No Bottom Du	1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
225	ROCK SALT-WINTER RESUPPLY - O'Brien County	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
226	ROCK SALT-WINTER RESUPPLY - Osceola County	500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
227	ROCK SALT-WINTER RESUPPLY - Palo Alto County	250	Ton	\$0.00	\$0.00	\$0.00	\$0.00
228	ROCK SALT-WINTER RESUPPLY - Poweshiek County	800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
229	ROCK SALT-WINTER RESUPPLY - Ringgold County	500	Ton	\$77.54	\$38,770.00	\$73.00	\$36,500.00

230	ROCK SALT-WINTER RESUPPLY - Scott County No Bottom Dump T 1400	Ton	\$0.00	\$0.00	\$0.00	\$0.00
231	ROCK SALT-WINTER RESUPPLY - Story County No Bottom Dump T 800	Ton	\$0.00	\$0.00	\$86.75	\$69,400.00
232	ROCK SALT-WINTER RESUPPLY - Tama County (Traer) No Bottom 200	Ton	\$0.00	\$0.00	\$98.20	\$19,640.00
233	ROCK SALT-WINTER RESUPPLY - Tama County (Toledo) No Bottom 800	Ton	\$0.00	\$0.00	\$94.57	\$75,656.00
234	ROCK SALT-WINTER RESUPPLY - Union County 400	Ton	\$0.00	\$0.00	\$76.94	\$30,776.00
235	ROCK SALT-WINTER RESUPPLY - Washington County No Bottom 1000	Ton	\$0.00	\$0.00	\$0.00	\$0.00
236	ROCK SALT-WINTER RESUPPLY - Winneshiek County (Fort Atkinson) 450	Ton	\$0.00	\$0.00	\$0.00	\$0.00
237	ROCK SALT-WINTER RESUPPLY - Winneshiek County (Freeport) No Bottom 1050	Ton	\$0.00	\$0.00	\$0.00	\$0.00
238	ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ossian) No Bottom 450	Ton	\$0.00	\$0.00	\$0.00	\$0.00
239	ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ridgeway) No Bottom 450	Ton	\$0.00	\$0.00	\$0.00	\$0.00
240	ROCK SALT-WINTER RESUPPLY - Worth County No Bottom Dump 800	Ton	\$0.00	\$0.00	\$0.00	\$0.00
241	ROCK SALT-WINTER RESUPPLY - Wright County 500	Ton	\$0.00	\$0.00	\$0.00	\$0.00
242	ROCK SALT-WINTER RESUPPLY -Eastern Iowa Airport No Bottom 100	Ton	\$0.00	\$0.00	\$0.00	\$0.00
243	ROCK SALT-WINTER RESUPPLY - Glenwood Resource Center 200	Ton	\$0.00	\$0.00	\$0.00	\$0.00
244	ROCK SALT-WINTER RESUPPLY - IA Dept of Public Defense No Bottom 150	Ton	\$0.00	\$0.00	\$94.10	\$14,115.00
245	ROCK SALT-WINTER RESUPPLY -Meskwaki Public Works 350	Ton	\$0.00	\$0.00	\$93.54	\$32,739.00
246	ROCK SALT-WINTER RESUPPLY - Newton Correctional Facility No Bottom 150	Ton	\$0.00	\$0.00	\$96.32	\$4,816.00
247	ROCK SALT-WINTER RESUPPLY -University of Northern Iowa No Bottom 300	Ton	\$0.00	\$0.00	\$0.00	\$0.00

SKA SALT & GRAIN (NSG Logist		Hutchinson Salt Company		Morton Salt, Inc.		Cargill Inc., Salt-Road Safety		Skyline Salt Solutions	
Total Price	\$3,576,853.00	Total Price	\$4,875,755.75	Total Price	\$5,726,329.00	Total Price	\$6,429,259.50	Total Price	\$7,750,118.00
Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
No Bid		No Bid		No Bid		No Bid		No Bid	
		No Bid							
\$111,052.00	\$111,052.00	No Bid		No Bid		No Bid		No Bid	
\$92.43									
\$93.11									
\$97,818.00	\$97,818.00	No Bid		No Bid		No Bid		No Bid	
\$97.99									
\$97.13									
\$183,502.00	\$183,502.00	No Bid		No Bid		No Bid		No Bid	
\$83.45									
\$83.01									
\$153,626.00	\$153,626.00	No Bid		No Bid		No Bid		No Bid	
\$85.54									
\$84.59									
\$84.76									
No Bid		No Bid		No Bid		No Bid		\$201,181.00	\$201,181.00
								\$87.47	
								\$87.47	
No Bid		No Bid		No Bid		\$223,327.00	\$223,327.00	No Bid	
						\$96.65			
						\$101.81			
No Bid		No Bid		\$272,872.00	\$272,872.00	\$267,488.00	\$267,488.00	No Bid	
				\$97.47		\$95.37			
				<u>\$97.25</u>		\$97.63			
\$0.00	\$0.00	\$72.10	\$187,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$197,574.00

\$0.00	\$0.00	\$78.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.78	\$135,648.00
\$0.00	\$0.00	\$81.75	\$114,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.78	\$118,692.00
\$0.00	\$0.00	\$84.41	\$118,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.05	\$121,870.00
\$0.00	\$0.00	\$83.66	\$125,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.86	\$130,290.00
\$0.00	\$0.00	\$83.66	\$209,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.65	\$209,125.00
\$97.55	\$156,080.00	\$81.43	\$130,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.94	\$142,304.00
\$94.78	\$94,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.35	\$85,350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.06	\$80,060.00
\$0.00	\$0.00	\$80.15	\$120,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.70	\$124,050.00
\$0.00	\$0.00	\$79.80	\$95,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.38	\$97,656.00
\$0.00	\$0.00	\$77.95	\$155,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.18	\$158,360.00
\$0.00	\$0.00	\$77.95	\$93,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.87	\$91,044.00
\$0.00	\$0.00	\$76.90	\$184,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.75	\$177,000.00
\$0.00	\$0.00	\$70.37	\$211,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.91	\$221,730.00
\$0.00	\$0.00	\$73.85	\$36,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.86	\$37,430.00
\$0.00	\$0.00	\$78.09	\$117,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.86	\$113,790.00
\$0.00	\$0.00	\$84.50	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$81.10	\$113,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$80.95	\$113,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.18	\$123,452.00
\$0.00	\$0.00	\$84.67	\$67,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87.50	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87.50	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$85.24	\$144,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.74	\$110,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.37	\$88,370.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.34	\$415,530.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.86	\$86,274.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$92.43	\$693,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$93.29	\$65,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$94.95	\$66,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.24	\$90,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$91.81	\$55,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$88.94	\$124,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$89.64	\$89,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$91.99	\$64,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$94.16	\$65,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$94.51	\$85,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$94.43	\$66,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$95.73	\$67,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.27	\$199,848.00
\$89.20	\$124,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.05	\$121,870.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.10	\$86,100.00
\$0.00	\$0.00	\$72.95	\$189,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.75	\$199,550.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.84	\$92,224.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.07	\$72,056.00
\$0.00	\$0.00	\$73.97	\$96,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.49	\$103,337.00
\$87.20	\$78,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$87.38	\$227,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.62	\$227,812.00
\$84.24	\$210,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.24	\$109,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$85.89	\$128,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86.33	\$69,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.59	\$126,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$85.80	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.19	\$211,094.00
\$0.00	\$0.00	\$78.05	\$78,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.59	\$84,590.00
\$0.00	\$0.00	\$75.28	\$105,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.84	\$117,376.00
\$0.00	\$0.00	\$75.03	\$97,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	\$104,559.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.91	\$85,910.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56	\$106,272.00
\$0.00	\$0.00	\$74.93	\$209,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.37	\$213,836.00
\$0.00	\$0.00	\$83.43	\$75,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$79.63	\$95,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.94	\$106,728.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.49	\$229,878.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.66	\$248,784.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.29	\$85,032.00	\$90.64	\$72,512.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.16	\$136,024.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$89.36	\$196,592.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$83.89	\$184,558.00	\$0.00	\$0.00	\$106.37	\$234,014.00	\$88.18	\$193,996.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.96	\$689,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.95	\$395,010.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.90	\$176,220.00	\$103.29	\$185,922.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$275,616.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$86.52	\$147,084.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$94.30	\$122,590.00	\$98.15	\$127,595.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$89.36	\$151,912.00	\$96.33	\$163,761.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$98.03	\$568,574.00	\$99.53	\$577,274.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.35	\$19,203.75
\$0.00	\$0.00	\$76.93	\$46,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.50	\$47,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$93.36	\$28,008.00	\$98.48	\$29,544.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.76	\$399,040.00	\$99.67	\$398,680.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.40	\$771,200.00	\$100.15	\$801,200.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.07	\$27,021.00
\$0.00	\$0.00	\$78.05	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40	\$42,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87.50	\$6,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88.18	\$6,613.50
\$0.00	\$0.00	\$78.90	\$13,807.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.78	\$191,560.00	\$95.54	\$191,080.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.88	\$101,880.00	\$0.00	\$0.00
\$0.00	\$0.00	\$88.83	\$15,545.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.06	\$9,632.50

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$19,200.00	\$101.21	\$20,242.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.34	\$7,600.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88.52	\$44,260.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$81.53	\$4,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$85.54	\$4,277.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.43	\$57,258.00	\$96.99	\$58,194.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.98	\$12,747.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.34	\$10,534.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.92	\$8,094.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.50	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.90	\$6,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$107.47	\$2,686.75	\$105.61	\$2,640.25	\$0.00	\$0.00
\$0.00	\$0.00	\$79.53	\$11,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79.18	\$11,877.00
\$0.00	\$0.00	\$80.93	\$44,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81.57	\$44,863.50
\$0.00	\$0.00	\$0.00	\$0.00	\$96.85	\$12,106.25	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.95	\$6,221.25
\$0.00	\$0.00	\$95.95	\$7,196.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.39	\$57,834.00	\$96.99	\$58,194.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.91	\$14,686.50	\$105.46	\$15,819.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35	\$4,017.50
\$0.00	\$0.00	\$0.00	\$0.00	\$91.36	\$73,088.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90.36	\$54,216.00	\$99.85	\$59,910.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.73	\$287,190.00	\$105.90	\$317,700.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$109.05	\$5,452.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.50	\$84,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110.76	\$2,769.00	\$109.90	\$2,747.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$94.74	\$28,422.00	\$103.33	\$30,999.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.79	\$125,748.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.13	\$23,739.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.67	\$100,670.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.95	\$32,780.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$94.74	\$18,948.00	\$106.36	\$21,272.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$80.73	\$12,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$30,726.00	\$102.44	\$30,732.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.87	\$2,696.75	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.99	\$2,199.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.12	\$432,540.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.12	\$85,696.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.21	\$12,901.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.84	\$41,920.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.45	\$11,306.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.37	\$22,092.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.13	\$105,130.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.58	\$138,554.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.81	\$24,243.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.62	\$14,108.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.76	\$14,308.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.13	\$129,756.00	\$0.00	\$0.00
\$0.00	\$0.00	\$85.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.19	\$80,152.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.50	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84.50	\$21,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.57	\$32,628.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.36	\$192,720.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.10	\$38,745.00
\$0.00	\$0.00	\$0.00	\$0.00	\$89.36	\$268,080.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$559,584.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$86.83	\$160,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$86.48	\$159,988.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.48	\$103,776.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$83.89	\$85,987.25	\$0.00	\$0.00	\$106.82	\$109,490.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88.36	\$114,868.00	\$99.34	\$129,142.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$89.36	\$134,040.00	\$96.49	\$144,735.00	\$0.00	\$0.00
\$0.00	\$0.00	\$80.73	\$64,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.94	\$71,152.00
\$0.00	\$0.00	\$87.50	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.74	\$18,504.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$109.03	\$8,177.25	\$105.68	\$7,926.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.70	\$14,955.00	\$105.88	\$15,882.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.81	\$29,943.00	\$101.48	\$30,444.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$109.03	\$8,177.25	\$105.12	\$7,884.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.71	\$5,285.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$103.11	\$15,466.50	\$102.33	\$15,349.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110.76	\$2,769.00	\$106.87	\$2,671.75	\$0.00	\$0.00
\$0.00	\$0.00	\$87.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.97	\$109,970.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.02	\$68,016.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$95.76	\$134,064.00	\$94.84	\$132,776.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.13	\$63,304.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.99	\$17,598.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.94	\$68,752.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.29	\$34,516.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$85.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.18	\$44,090.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110.76	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.86	\$11,979.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.65	\$29,277.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.13	\$4,156.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BlackStrap Inc		Central Salt, LLC		Compass Minerals America Inc	
Total Price	\$9,503,249.50	Total Price	\$15,406,342.25	Total Price	\$17,411,300.00
Unit	Extended	Unit	Extended	Unit	Extended
No Bid		No Bid		<u>\$150,176.00</u>	\$150,176.00
				<u>\$99.00</u>	
				<u>\$107.38</u>	
\$93,020.00	\$93,020.00	<u>\$84,356.00</u>	\$84,356.00	No Bid	
\$77.75		<u>\$69.87</u>			
\$76.35		<u>\$72.43</u>			
<u>\$81,678.00</u>	\$81,678.00	\$84,206.00	\$84,206.00	No Bid	
<u>\$82.08</u>		\$84.01			
<u>\$80.07</u>		\$84.99			
\$155,738.00	\$155,738.00	<u>\$148,550.00</u>	\$148,550.00	No Bid	
\$70.97		<u>\$67.23</u>			
<u>\$68.99</u>		\$70.45			
\$131,902.00	\$131,902.00	\$128,172.00	\$128,172.00	No Bid	
\$73.77		\$71.01			
\$71.56		\$72.78			
\$71.56		\$71.01			
\$182,707.00	\$182,707.00	\$167,632.00	\$167,632.00	No Bid	
\$79.65		\$72.88			
\$77.21		\$72.92			
No Bid		No Bid		<u>\$206,097.00</u>	\$206,097.00
				<u>\$88.49</u>	
				<u>\$101.34</u>	
No Bid		No Bid		<u>\$245,146.00</u>	\$245,146.00
				<u>\$86.71</u>	
				\$98.50	
\$0.00	\$0.00	\$77.49	\$201,474.00	\$0.00	\$0.00

\$0.00	\$0.00	\$83.59	\$133,744.00	\$102.77	\$164,432.00
\$0.00	\$0.00	\$87.22	\$122,108.00	\$109.56	\$153,384.00
\$89.95	\$125,930.00	\$87.98	\$123,172.00	\$111.56	\$156,184.00
\$86.12	\$129,180.00	\$84.01	\$126,015.00	\$111.56	\$167,340.00
\$88.75	\$221,875.00	\$84.87	\$212,175.00	\$107.67	\$269,175.00
\$81.39	\$130,224.00	\$83.41	\$133,456.00	\$0.00	\$0.00
\$85.84	\$85,840.00	\$80.40	\$80,400.00	\$0.00	\$0.00
\$90.51	\$90,510.00	\$80.21	\$80,210.00	\$0.00	\$0.00
\$93.15	\$139,725.00	\$82.43	\$123,645.00	\$110.44	\$165,660.00
\$86.93	\$104,316.00	\$86.49	\$103,788.00	\$110.44	\$132,528.00
\$88.85	\$177,700.00	\$80.36	\$160,720.00	\$108.65	\$217,300.00
\$89.31	\$107,172.00	\$83.89	\$100,668.00	\$111.65	\$133,980.00
\$0.00	\$0.00	\$78.25	\$187,800.00	\$108.65	\$260,760.00
\$0.00	\$0.00	\$75.77	\$227,310.00	\$0.00	\$0.00
\$0.00	\$0.00	\$78.48	\$39,240.00	\$0.00	\$0.00
\$92.63	\$138,945.00	\$79.89	\$119,835.00	\$0.00	\$0.00
\$89.12	\$106,944.00	\$94.65	\$113,580.00	\$111.21	\$133,452.00
\$93.34	\$130,676.00	\$100.28	\$140,392.00	\$103.50	\$144,900.00
\$85.61	\$119,854.00	\$98.35	\$137,690.00	\$115.07	\$161,098.00
\$96.98	\$77,584.00	\$96.91	\$77,528.00	\$118.02	\$94,416.00
\$85.15	\$68,120.00	\$88.91	\$71,128.00	\$0.00	\$0.00
\$87.54	\$52,524.00	\$92.68	\$55,608.00	\$0.00	\$0.00
\$93.34	\$158,678.00	\$101.32	\$172,244.00	\$109.73	\$186,541.00
\$103.11	\$134,043.00	\$97.96	\$127,348.00	\$105.52	\$137,176.00
\$85.98	\$85,980.00	\$89.63	\$89,630.00	\$0.00	\$0.00
\$0.00	\$0.00	\$104.71	\$94,239.00	\$98.72	\$88,848.00
\$0.00	\$0.00	\$95.21	\$428,445.00	\$100.51	\$452,295.00
\$0.00	\$0.00	\$97.22	\$165,274.00	\$103.32	\$175,644.00
\$88.15	\$61,705.00	\$95.38	\$66,766.00	\$112.73	\$78,911.00
\$98.42	\$137,788.00	\$94.54	\$132,356.00	\$103.85	\$145,390.00
\$0.00	\$0.00	\$103.41	\$93,069.00	\$98.65	\$88,785.00
\$0.00	\$0.00	\$101.36	\$121,632.00	\$99.00	\$118,800.00
\$69.73	\$522,975.00	\$70.94	\$532,050.00	\$0.00	\$0.00
\$77.27	\$54,089.00	\$80.87	\$56,609.00	\$0.00	\$0.00
\$80.79	\$72,711.00	\$83.18	\$74,862.00	\$0.00	\$0.00
\$79.92	\$55,944.00	\$84.74	\$59,318.00	\$0.00	\$0.00
\$73.92	\$73,920.00	\$71.03	\$71,030.00	\$0.00	\$0.00

\$79.78	\$47,868.00	\$81.01	\$48,606.00	\$0.00	\$0.00
\$78.48	\$109,872.00	\$73.76	\$103,264.00	\$0.00	\$0.00
\$72.62	\$72,620.00	\$76.52	\$76,520.00	\$0.00	\$0.00
\$76.26	\$53,382.00	\$85.56	\$59,892.00	\$0.00	\$0.00
\$81.32	\$56,924.00	\$80.95	\$56,665.00	\$0.00	\$0.00
\$80.31	\$72,279.00	\$87.43	\$78,687.00	\$0.00	\$0.00
\$83.25	\$58,275.00	\$89.42	\$62,594.00	\$0.00	\$0.00
\$83.25	\$58,275.00	\$85.49	\$59,843.00	\$0.00	\$0.00
\$84.67	\$321,746.00	\$85.03	\$323,114.00	\$0.00	\$0.00
\$90.11	\$72,088.00	\$85.01	\$68,008.00	\$0.00	\$0.00
\$89.19	\$71,352.00	\$88.05	\$70,440.00	\$0.00	\$0.00
\$84.73	\$59,311.00	\$88.01	\$61,607.00	\$0.00	\$0.00
\$93.83	\$93,830.00	\$93.32	\$93,320.00	\$0.00	\$0.00
\$77.08	\$184,992.00	\$76.43	\$183,432.00	\$0.00	\$0.00
\$74.04	\$103,656.00	\$78.32	\$109,648.00	\$0.00	\$0.00
\$71.91	\$71,910.00	\$74.01	\$74,010.00	\$0.00	\$0.00
\$89.51	\$232,726.00	\$76.77	\$199,602.00	\$0.00	\$0.00
\$79.69	\$87,659.00	\$79.33	\$87,263.00	\$0.00	\$0.00
\$80.54	\$64,432.00	\$79.40	\$63,520.00	\$0.00	\$0.00
\$90.57	\$117,741.00	\$79.79	\$103,727.00	\$0.00	\$0.00
\$69.69	\$62,721.00	\$71.91	\$64,719.00	\$0.00	\$0.00
\$82.84	\$215,384.00	\$73.43	\$190,918.00	\$0.00	\$0.00
\$72.88	\$182,200.00	\$64.23	\$160,575.00	\$0.00	\$0.00
\$64.35	\$83,655.00	\$65.94	\$85,722.00	\$0.00	\$0.00
\$78.96	\$118,440.00	\$74.32	\$111,480.00	\$0.00	\$0.00
\$78.53	\$62,824.00	\$75.64	\$60,512.00	\$0.00	\$0.00
\$67.58	\$101,370.00	\$68.73	\$103,095.00	\$0.00	\$0.00
\$78.39	\$156,780.00	\$69.81	\$139,620.00	\$0.00	\$0.00
\$82.58	\$214,708.00	\$76.01	\$197,626.00	\$0.00	\$0.00
\$88.55	\$88,550.00	\$80.70	\$80,700.00	\$0.00	\$0.00
\$92.27	\$129,178.00	\$87.08	\$121,912.00	\$108.18	\$151,452.00
\$92.27	\$119,951.00	\$84.48	\$109,824.00	\$0.00	\$0.00
\$91.97	\$91,970.00	\$86.09	\$86,090.00	\$106.56	\$106,560.00
\$90.84	\$109,008.00	\$79.85	\$95,820.00	\$103.51	\$124,212.00
\$84.48	\$236,544.00	\$79.41	\$222,348.00	\$0.00	\$0.00
\$87.95	\$79,155.00	\$85.67	\$77,103.00	\$104.10	\$93,690.00
\$0.00	\$0.00	\$97.43	\$146,145.00	\$94.40	\$141,600.00

\$0.00	\$0.00	\$94.23	\$131,922.00	\$94.40	\$132,160.00
\$93.35	\$130,690.00	\$90.73	\$127,022.00	\$96.09	\$134,526.00
\$0.00	\$0.00	\$88.45	\$106,140.00	\$106.56	\$127,872.00
\$0.00	\$0.00	\$89.07	\$133,605.00	\$88.71	\$133,065.00
\$0.00	\$0.00	\$0.00	\$0.00	\$91.05	\$200,310.00
\$0.00	\$0.00	\$93.41	\$168,138.00	\$96.30	\$173,340.00
\$110.44	\$265,056.00	\$98.13	\$235,512.00	\$95.85	\$230,040.00
\$100.04	\$80,032.00	\$96.88	\$77,504.00	\$94.80	\$75,840.00
\$0.00	\$0.00	\$99.70	\$139,580.00	\$96.12	\$134,568.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	\$224,884.00
\$0.00	\$0.00	\$89.40	\$196,680.00	\$0.00	\$0.00
\$0.00	\$0.00	\$89.86	\$673,950.00	\$90.73	\$680,475.00
\$0.00	\$0.00	\$94.09	\$357,542.00	\$91.19	\$346,522.00
\$0.00	\$0.00	\$100.44	\$180,792.00	\$96.62	\$173,916.00
\$0.00	\$0.00	\$0.00	\$0.00	\$92.19	\$304,227.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.29	\$168,793.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.12	\$124,956.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	\$173,774.00
\$0.00	\$0.00	\$0.00	\$0.00	\$82.95	\$481,110.00
\$0.00	\$0.00	\$85.54	\$19,246.50	\$111.56	\$25,101.00
\$81.46	\$48,876.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.22	\$31,566.00
\$0.00	\$0.00	\$0.00	\$0.00	\$83.22	\$332,880.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.60	\$86,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101.44	\$304,320.00
\$0.00	\$0.00	\$0.00	\$0.00	\$92.42	\$739,360.00
\$90.53	\$27,159.00	\$82.17	\$24,651.00	\$110.21	\$33,063.00
\$0.00	\$0.00	\$0.00	\$0.00	\$115.23	\$57,615.00
\$69.19	\$10,378.50	\$75.65	\$11,347.50	\$0.00	\$0.00
\$85.23	\$6,392.25	\$89.97	\$6,747.75	\$0.00	\$0.00
\$87.94	\$15,389.50	\$91.68	\$16,044.00	\$0.00	\$0.00
\$0.00	\$0.00	\$106.72	\$213,440.00	\$89.10	\$178,200.00
\$0.00	\$0.00	\$93.41	\$93,410.00	\$96.48	\$96,480.00
\$0.00	\$0.00	\$102.71	\$17,974.25	\$107.38	\$18,791.50
\$76.08	\$9,510.00	\$80.10	\$10,012.50	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$104.74	\$47,133.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.12	\$19,224.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.67	\$7,175.25
\$0.00	\$0.00	\$0.00	\$0.00	\$102.29	\$51,145.00
\$90.84	\$4,542.00	\$86.58	\$4,329.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.93	\$60,558.00
\$0.00	\$0.00	\$0.00	\$0.00	\$94.80	\$11,850.00
\$0.00	\$0.00	\$0.00	\$0.00	\$114.28	\$11,428.00
\$96.96	\$2,424.00	\$94.32	\$2,358.00	\$106.66	\$2,666.50
\$0.00	\$0.00	\$0.00	\$0.00	\$106.22	\$7,966.50
\$0.00	\$0.00	\$0.00	\$0.00	\$105.25	\$10,525.00
\$100.32	\$25,080.00	\$108.21	\$27,052.50	\$118.38	\$29,595.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.80	\$12,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$98.05	\$2,451.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$106.71	\$13,338.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$91.33	\$365,320.00	\$92.61	\$370,440.00
\$0.00	\$0.00	\$0.00	\$0.00	\$112.22	\$11,222.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$115.45	\$8,658.75
\$0.00	\$0.00	\$0.00	\$0.00	\$98.82	\$7,411.50
\$0.00	\$0.00	\$0.00	\$0.00	\$101.18	\$60,708.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$98.25	\$14,737.50
\$87.96	\$4,398.00	\$84.78	\$4,239.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.22	\$84,176.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101.77	\$61,062.00
\$0.00	\$0.00	\$98.28	\$294,840.00	\$95.12	\$285,360.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.31	\$4,965.50
\$0.00	\$0.00	\$0.00	\$0.00	\$110.71	\$110,710.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.55	\$2,563.75
\$82.96	\$6,222.00	\$89.57	\$6,717.75	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101.20	\$2,530.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.56	\$25,140.00

\$0.00	\$0.00	\$0.00	\$0.00	\$105.70	\$31,710.00
\$0.00	\$0.00	\$0.00	\$0.00	\$91.05	\$109,260.00
\$81.46	\$24,438.00	\$84.74	\$25,422.00	\$0.00	\$0.00
\$0.00	\$0.00	\$96.90	\$9,690.00	\$100.40	\$10,040.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.74	\$102,740.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.85	\$10,585.00
\$82.25	\$32,900.00	\$83.45	\$33,380.00	\$0.00	\$0.00
\$0.00	\$0.00	\$81.44	\$101,800.00	\$103.51	\$129,387.50
\$0.00	\$0.00	\$0.00	\$0.00	\$112.27	\$22,454.00
\$77.44	\$5,808.00	\$79.94	\$5,995.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$103.38	\$31,014.00
\$87.65	\$6,573.75	\$89.46	\$6,709.50	\$0.00	\$0.00
\$0.00	\$0.00	\$97.47	\$2,436.75	\$105.33	\$2,633.25
\$0.00	\$0.00	\$102.32	\$5,116.00	\$106.66	\$5,333.00
\$0.00	\$0.00	\$93.71	\$2,342.75	\$0.00	\$0.00
\$0.00	\$0.00	\$97.68	\$439,560.00	\$102.44	\$460,980.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.04	\$84,032.00
\$85.65	\$17,130.00	\$86.67	\$17,334.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.74	\$20,948.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.40	\$12,550.00
\$74.50	\$37,250.00	\$78.22	\$39,110.00	\$0.00	\$0.00
\$74.60	\$9,325.00	\$78.67	\$9,833.75	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$95.72	\$114,864.00
\$75.14	\$18,785.00	\$84.21	\$21,052.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.79	\$104,790.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.53	\$135,889.00
\$80.46	\$24,138.00	\$83.05	\$24,915.00	\$0.00	\$0.00
\$80.46	\$14,080.50	\$82.72	\$14,476.00	\$0.00	\$0.00
\$80.46	\$14,080.50	\$82.44	\$14,427.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.04	\$126,048.00
\$92.54	\$74,032.00	\$0.00	\$0.00	\$112.73	\$90,184.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.90	\$78,320.00
\$93.73	\$46,865.00	\$0.00	\$0.00	\$114.21	\$57,105.00
\$93.73	\$23,432.50	\$96.97	\$24,242.50	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$103.87	\$124,644.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$103.41	\$206,820.00	\$96.17	\$192,340.00
\$77.65	\$62,120.00	\$72.27	\$57,816.00	\$0.00	\$0.00
\$0.00	\$0.00	\$77.32	\$38,660.00	\$104.10	\$52,050.00
\$0.00	\$0.00	\$69.82	\$31,419.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.22	\$291,660.00
\$86.18	\$43,090.00	\$87.64	\$43,820.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$87.45	\$585,915.00
\$0.00	\$0.00	\$0.00	\$0.00	\$98.50	\$108,350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$86.98	\$104,376.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.40	\$48,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.66	\$94,194.00
\$0.00	\$0.00	\$94.43	\$96,790.75	\$97.93	\$100,378.25
\$0.00	\$0.00	\$0.00	\$0.00	\$98.77	\$128,401.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.25	\$42,100.00
\$0.00	\$0.00	\$96.26	\$192,520.00	\$92.61	\$185,220.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	\$153,330.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87.21	\$17,442.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$89.36	\$75,956.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.71	\$17,624.25
\$0.00	\$0.00	\$0.00	\$0.00	\$104.66	\$7,849.50
\$0.00	\$0.00	\$0.00	\$0.00	\$108.27	\$16,240.50
\$0.00	\$0.00	\$0.00	\$0.00	\$103.46	\$31,038.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.66	\$7,849.50
\$0.00	\$0.00	\$0.00	\$0.00	\$107.77	\$5,388.50
\$0.00	\$0.00	\$0.00	\$0.00	\$104.53	\$15,679.50
\$0.00	\$0.00	\$0.00	\$0.00	\$97.94	\$2,448.50
\$0.00	\$0.00	\$0.00	\$0.00	\$108.23	\$129,876.00
\$0.00	\$0.00	\$0.00	\$0.00	\$92.33	\$92,330.00
\$80.01	\$64,008.00	\$82.24	\$65,792.00	\$0.00	\$0.00
\$86.88	\$43,440.00	\$84.64	\$42,320.00	\$0.00	\$0.00
\$86.04	\$21,510.00	\$85.34	\$21,335.00	\$0.00	\$0.00
\$93.02	\$74,416.00	\$88.85	\$71,080.00	\$110.67	\$88,536.00
\$90.92	\$45,460.00	\$86.22	\$43,110.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$104.68	\$146,552.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$114.63	\$22,926.00
\$0.00	\$0.00	\$0.00	\$0.00	\$111.65	\$89,320.00
\$78.15	\$31,260.00	\$79.32	\$31,728.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$96.51	\$96,510.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101.30	\$45,585.00
\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$103,950.00
\$0.00	\$0.00	\$0.00	\$0.00	\$102.53	\$46,138.50
\$0.00	\$0.00	\$0.00	\$0.00	\$102.40	\$46,080.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105.98	\$84,784.00
\$87.17	\$43,585.00	\$89.67	\$44,835.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$97.94	\$9,794.00
\$80.00	\$16,000.00	\$71.84	\$14,368.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87.73	\$30,705.50	\$113.65	\$39,777.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$111.50	\$33,450.00

Line	Responding Supplier	Supplier Notes
9	Cargill Inc., Salt-Road Safety	NO BID
9	Morton Salt, Inc.	NO BID
9	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	All line items listed with a \$0.00 are no bid.
10	Cargill Inc., Salt-Road Safety	NO BID
10	Morton Salt, Inc.	NO BID
11	Cargill Inc., Salt-Road Safety	NO BID
11	Morton Salt, Inc.	NO BID
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200	Morton Salt, Inc.	NO BID
201	Cargill Inc., Salt-Road Safety	NO BID
202	Cargill Inc., Salt-Road Safety	NO BID
202	Morton Salt, Inc.	NO BID
203	Cargill Inc., Salt-Road Safety	NO BID
203	Morton Salt, Inc.	NO BID
204	Cargill Inc., Salt-Road Safety	NO BID
204	Morton Salt, Inc.	NO BID
205	Cargill Inc., Salt-Road Safety	NO BID
205	Morton Salt, Inc.	NO BID
206	Cargill Inc., Salt-Road Safety	NO BID
206	Morton Salt, Inc.	NO BID
207	Morton Salt, Inc.	NO BID
209	Cargill Inc., Salt-Road Safety	NO BID
209	Morton Salt, Inc.	NO BID
210	Cargill Inc., Salt-Road Safety	NO BID
210	Morton Salt, Inc.	NO BID
212	Cargill Inc., Salt-Road Safety	NO BID

212	Morton Salt, Inc.	NO BID
213	Cargill Inc., Salt-Road Safety	NO BID
213	Morton Salt, Inc.	NO BID
214	Cargill Inc., Salt-Road Safety	NO BID
214	Morton Salt, Inc.	NO BID
215	Morton Salt, Inc.	NO BID
220	Morton Salt, Inc.	NO BID
223	Cargill Inc., Salt-Road Safety	NO BID
223	Morton Salt, Inc.	NO BID
224	Morton Salt, Inc.	NO BID
225	Cargill Inc., Salt-Road Safety	NO BID
225	Morton Salt, Inc.	NO BID
226	Cargill Inc., Salt-Road Safety	NO BID
226	Morton Salt, Inc.	NO BID
227	Cargill Inc., Salt-Road Safety	NO BID
227	Morton Salt, Inc.	NO BID
228	Cargill Inc., Salt-Road Safety	NO BID
228	Morton Salt, Inc.	NO BID
229	Cargill Inc., Salt-Road Safety	NO BID
229	Morton Salt, Inc.	NO BID
231	Cargill Inc., Salt-Road Safety	NO BID
231	Morton Salt, Inc.	NO BID
232	Cargill Inc., Salt-Road Safety	NO BID
232	Morton Salt, Inc.	NO BID
233	Cargill Inc., Salt-Road Safety	NO BID
233	Morton Salt, Inc.	NO BID
234	Cargill Inc., Salt-Road Safety	NO BID
234	Morton Salt, Inc.	NO BID
235	Cargill Inc., Salt-Road Safety	NO BID
235	Morton Salt, Inc.	NO BID
236	Cargill Inc., Salt-Road Safety	NO BID
236	Morton Salt, Inc.	NO BID
237	Cargill Inc., Salt-Road Safety	NO BID
237	Morton Salt, Inc.	NO BID
238	Cargill Inc., Salt-Road Safety	NO BID
238	Morton Salt, Inc.	NO BID
239	Cargill Inc., Salt-Road Safety	NO BID

239	Morton Salt, Inc.	NO BID
240	Cargill Inc., Salt-Road Safety	NO BID
240	Morton Salt, Inc.	NO BID
241	Cargill Inc., Salt-Road Safety	NO BID
241	Morton Salt, Inc.	NO BID
242	Cargill Inc., Salt-Road Safety	NO BID
243	Cargill Inc., Salt-Road Safety	NO BID
243	Morton Salt, Inc.	NO BID
244	Cargill Inc., Salt-Road Safety	NO BID
244	Morton Salt, Inc.	NO BID
245	Cargill Inc., Salt-Road Safety	NO BID
245	Morton Salt, Inc.	NO BID
246	Cargill Inc., Salt-Road Safety	NO BID
246	Morton Salt, Inc.	NO BID
247	Cargill Inc., Salt-Road Safety	NO BID
247	Morton Salt, Inc.	NO BID

Line #	Att #	Attribute Name	Attribute Note	Johnson Feed Inc	Independent Salt C	NEBRASKA SALT &	Hutchinson Salt Co	Morton Salt, Inc.
Header	1	Annual Maximum Tons	Provide the annual maxim	10,275	Amount Bid On	20000	74,850	60,000 tons
Header	2	Anti-Caking Agent Informa	Type of anti-caking agent	Anti-caking YPS Rat	We use YPS (yellow	Yellow Prussiate of Sodium	Ferrocyanic	See attached PDS for
Header	3	Additional Terms and Con	I have read and understand	I have read and und	I have read and und	I have read and und	I have read and und	I have read and und
Header	4	Acceptance of Standard T	See attachments tab for SI	I have read, unders	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	5	Contract Signing Authority	In the event your compan	Patrick J Amundson	Christopher P. Tully	Jonathan Green, 81	Andy Bingham, 620	Anthony T. Patton,
Header	6	Bid Certification- Formal	Bidder certifies that- -We	I have read, unders	I have read, unders	I have read, unders	I have read, unders	I have read, unders

Cargill Inc., Salt-Ro	Skyline Salt Solutio	BlackStrap Inc	Central Salt, LLC	Compass Minerals America Inc
45,000	100,000 tons	35,000 Tons	70,000	Compass Minerals t
n/a	We use YPS at the r	YPS 50-200ppm, \$3	Sodium Ferrocyanic	Anti-caking agent u
I have read and und	I have read and und	I have read and und	I have read and und	I have read and und
I have read, underst	I have read, underst	I have read, underst	I have read, underst	I have read, underst
Katelyn Rumpf 800	Mark J Arthofer 563	Ted Or Alex Hughes	Lori Young - Custorr	Jon Schnieders, 800
I have read, underst	I have read, underst	I have read, underst	I have read, underst	I have read, underst

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Johnson Feed Inc	Patrick Amundson	pata@johnsonfeedinc.com	
Independent Salt Company	Christopher P. Tully	chris@indsalt.com	
NEBRASKA SALT & GRAIN (NSG I	Jonathan Green	bids@nsgco.com	
Hutchinson Salt Company	Andy Bingham	andy.bingham@hutchsalt.com	
Morton Salt, Inc.	Anthony T. Patton	bids@mortonsalt.com	
Cargill Inc., Salt-Road Safety	Katelyn Rumpf	Salt_CustomerCareRoadeSafety@Carg	
Skyline Salt Solutions	Mark J Arthofer	mark@skylinesalt.com	We can supply treated salt out of Dubuque, Comanche and Des Moines
BlackStrap Inc	Ted Hughes	alex@blackstrapinc.com	
Central Salt, LLC	Lori Young	lyoung@centralsalt.com	
Compass Minerals America Inc	Jon Schnieders	highwaygroup@compassminerals.com	Amanda Heady is the Sales Manager for the bid. Jon Schnieders is the



City of Muscatine

ITEM NUMBER 2023-0315

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order in the Amount of \$64,362.44, to Weikert Contracting for the 2023 Paint Striping Contract.

EXECUTIVE SUMMARY

Public Works requests to issue a purchase order to Weikert Contracting in the amount of \$64,362.44 for the 2023 Paint Striping Contract.

STAFF RECOMMENDATION

Staff recommends Council approve the bid from Weikert Contracting and issue a purchase order in the amount of \$64,362.44.

BACKGROUND/DISCUSSION

Each year Public Works sends bid requests for paint striping on streets, arrows, and railroad crossings. The contract covers, yellow solid and skip dash centerlines, white lane lines, railroad crossings, left, right, and straight arrows, and white solid edge lines. There were two bids submitted this year. The low, responsible bid was received from Weikert Contracting out of Cedar Falls, Iowa in the amount of \$64,362.44. I recommend we accept the bid price from Weikert Contracting, in the amount of \$64,362.44, for this year's paint striping contract. The budgeted amount for this is \$68,000.00.

CITY FINANCIAL IMPACT

Funding for this project was approved from the Traffic Control Budget, Road Use Tax Fund, by the City Council during the 2023/2024 Budget Meetings.

ATTACHMENTS

1. Paint Striping 2023

					Weikert Contracting		Ostrom Painting & Sandblasting, Inc	
					Total Price	\$64,362.44	Total Price	\$65,330.99
Line #	Description	QTY	UOM	Estimated	Unit	Extended	Unit	Extended
1	Yellow Skipdash Centerlines	28550	LF		\$0.12	\$3,426.00	\$0.13	\$3,711.50
2	Double Yellow Solid Lines	134,626	LF		\$0.12	\$16,155.12	\$0.12	\$16,155.12
3	Yellow No Passing Lines	54800	LF		\$0.12	\$6,576.00	\$0.13	\$7,124.00
4	Yellow Hash Marks	3532	LF		\$0.12	\$423.84	\$0.13	\$459.16
5	Yellow Single Lines	558	LF		\$0.12	\$66.96	\$0.13	\$72.54
6	White Skipdash Lane Lines	2911	LF		\$0.12	\$349.32	\$0.13	\$378.43
7	White Solid Lane Lines	10609	LF		\$0.12	\$1,273.08	\$0.20	\$2,121.80
8	White Solid Edge Lines	109072	LF		\$0.12	\$13,088.64	\$0.12	\$13,088.64
9	White Hash Marks	244	LF		\$0.12	\$29.28	\$0.15	\$36.60
10	White Island Curbing	144	LF		\$0.55	\$79.20	\$0.50	\$72.00
11	Railroad Crossings	33	EA		\$90.00	\$2,970.00	\$75.00	\$2,475.00
12	Straight Arrows	49	EA		\$39.00	\$1,911.00	\$35.00	\$1,715.00
13	Left Arrows	294	EA		\$39.00	\$11,466.00	\$39.00	\$11,466.00
14	Right Arrows	72	EA		\$39.00	\$2,808.00	\$39.00	\$2,808.00
15	Straight/Left Arrows	30	EA		\$45.00	\$1,350.00	\$45.00	\$1,350.00
16	Straight/Right Arrows	34	EA		\$45.00	\$1,530.00	\$45.00	\$1,530.00
17	ONLY (Word)	17	EA		\$50.00	\$850.00	\$45.00	\$765.00
18	Paint Removal (as required)	1	LF		\$10.00	\$10.00	\$2.20	\$2.20



City of Muscatine

ITEM NUMBER 2023-0319

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Anthony Kies, Police Chief
Jeff Jirak, Police Captain

SUBJECT

Request to approve the Issuance of a Purchase Order to Ed Morse Chevrolet, in the amount of \$94,643.10 for the purchase of two (2) 2023 Chevy Police Pickups

EXECUTIVE SUMMARY

The FY 2023/2024 budget included \$120,000 to replace two (2) police vehicles. The budgeted amount includes costs to equip these vehicles once they are received.

The department requests authorization to issue a purchase order for Ed Morse Chevrolet in the amount of \$94,643.10 for two (2) 2023 Chevy Pickups. After the City of Muscatine closed bidding process was completed, Ed Morse Chevrolet was determined to be the low bidder. The purchase of the two 2023 Chevy pickups will replace two Tahoes in our fleet. The Police Department will filter the older Tahoes to replace even older squads within the department that need replacement. If not needed for replacement, some of the older Tahoes will be available to other departments that need vehicles.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Bids were sent out to area dealers via the City IonWave portal, which identified vehicle specifications. As in the past, police vehicles are challenging to acquire and the time it takes to build them has been a major concern with all law enforcement agencies throughout the country. Purchase of the pickups is due to current availability and will supplement traditional Tahoe vehicles.

CITY FINANCIAL IMPACT

The FY 2023/2024 budget includes \$120,000 to replace three (2) police vehicles. The budgeted amount includes costs to equip these vehicles once they are received.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2023-0320

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve and Purchase an Easement for West Hill Sewer Separation Phase 6 Construction in the amount of \$406.68.

EXECUTIVE SUMMARY

Presented for City Council approval is a request to approve and purchase an easement for the West Hill Sewer Separation Phase 6 A&B construction in the amount of \$406.68.

STAFF RECOMMENDATION

Approve the easement and purchase agreement in the amount of \$406.68

BACKGROUND/DISCUSSION

The City of Muscatine Public Works Department has negotiated agreements with all of the affected property owners for Phase 6 A&B of the WHSSP. These agreements will allow the City and its contractors access to install and maintain the sanitary sewer and water lines in this area. At the April 6, 2023 meeting, City Council approved 68 easements with a total purchase amount of \$47,942.44. This is the last easement that is needed for West Hill Phase 6.

CITY FINANCIAL IMPACT

Funding for these purchases is available in the West Hill Sewer Separation Project Budget.

ATTACHMENTS

1. Easement 805 Sycamore



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0835401023 CITY City of Muscatine
PROJECT NO. 18660.60.00 PROJECT West Hill Sewer Separation Project Phase 6

GRANTOR: Steven A. Rhodes

PROPERTY ADDRESS: 805 SYCAMORE ST

THIS AGREEMENT made and entered into this 27th day of June, 2023, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ **406.68** on or before **60 DAYS AFTER GRANTEE APPROVAL**. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

(none)

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

(none)

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except

(none)

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Steve Rhodes

Name _____

Signed [Signature]

Signed _____

805 Sycamore St.

(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }

COUNTY OF MUSCATINE } ss:

On this 27th day of June, A.D. 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Steven Rhodes

☐ to me personally known, or

☒ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)

Steven R. Dalbey (Print/Type Name)

Notary Public in and for the State of Iowa

My Commission expires 11/17/2024

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

☒ INDIVIDUAL

☐ CORPORATE

Title(s) of Corporate Officer(s): _____

☐ Corporate Seal is affixed

☐ No Corporate Seal procured

☐ PARTNER(s):

☐ Limited Partnership

☐ General Partnership

☐ ATTORNEY-IN-FACT

☐ EXECUTOR(s) or TRUSTEE(s)

☐ GUARDIAN(s) or CONSERVATOR(s)

☐ OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA

COUNTY OF MUSCATINE

On this _____ day of _____ 2023, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



City of Muscatine

ITEM NUMBER 2023-0321

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 1 for Fulliam Avenue Reconstruction Phase 1 to Heuer Construction in the Amount of \$66,631

EXECUTIVE SUMMARY

Request to approve Change Order #1 to the Fulliam Avenue Reconstruction Project Phase 1 to Heuer Construction in the amount of \$66,631.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

Several design items for the Fulliam Avenue Reconstruction Project need to be added or redesigned. These items include issues with sidewalk and retaining walls and associated tree removals to facilitate construction. In addition, two sewer manholes were added to the plans. After excavation began, a watermain was found to be in conflict with a needed catch basin and must be relocated. We have received prices for these items from the contractor and detailed forms are attached to the AIS.

CITY FINANCIAL IMPACT

Funding for this project and this change order is available in the project fund.

ATTACHMENTS

1. Fulliam Change Order 1



Form 830240 (11-15)

CONTRACT MODIFICATION

	Part	Non-
Non-Substantial	☐	Part
Substantial	☐	☐

No: Fulliam Ph 1 CO 1

Concurrence Date _____

Contract ID: Fulliam Ph 1County: Muscatine

Accounting ID: _____

Project No: N/AKind of Work: Roadway ReconstructionDate Prepared: 06-23-23Contractor: Heuer Construction Inc.

You are hereby authorized to make the following changes to the contract documents.

A - Description of changes to be made or extra work to be done:

1. Roadway grade at station 121+44.31 has been adjusted upwards. The roadway cross section has also been clarified. See sheets B.01 and D.02.
2. Sidewalk crossing geometry has been modified. See sheets D.02, S.01, S.02, S.03, and S.04.
3. Line item 16, Intake SW-507, has been increased from 8 EA to 9 EA. The increased quantity shall be at the existing contract unit price.
4. Line item 17, Intake SW-507 Top Only, has been decreased from 4 EA to 3 EA. The increased quantity shall be at the existing contract unit price.
5. Line item 20, Remove Intake, has been increased from 4 EA to 5 EA. The increased quantity shall be at the existing contract unit price.
6. Line item 24, Sidewalk - PCC 4" has been reduced from 351 SY to 180 SY.
7. Line item 26, Driveway - PCC 7" has been increased from 255 SY to 830 SY. The increased quantity shall be at the existing contract unit price.
8. Line item 36, Combined Concrete Sidewalk and Retaining wall has been increased from 21 CY to 28.8 CY. The increased quantity shall be at the existing contract unit price.
9. Line item XX, Sidewalk - PCC 4" W/integral 6" Curb, has been added with a quantity of 50.5 SY. Unit Price shall be \$92.00/SY.
10. Line item XX, Tree Removal has been added for the removal of a walnut tree located at approximate station 119+80 and removal of an oak tree at approximate station 114+70. Both on the south side of Fulliam. Unit price per tree is \$1,000.00/EA.
11. Line item XX, Retaining Wall Replacement has been added. Wall removal and replacement on addresses 2410, 2414, 2418, 2422, 2426, and 2430. Unit price shall be a Lump sum for all work at said addresses at \$10,350/LS.
12. Line item XX, Storm Sewer Manhole - 48" has been added to account for MH 1. Unit price per manhole is \$5,250.00/EA.
13. Line item XX, Storm Sewer Manhole - 60" has been added to account for MH 3 and MH 4. Unit price per manhole is \$7,625.00/EA.
14. Line item XX, 6" Water Main Relocation, has been added for the two required water main relocations at both the west and east extents of the project. Total Estimated Length is 137 LF. Unit price is \$212.67/LF. Fittings shall be incidental.

Contract Time Adjustment: ☒ No Time Added ☐ Time Added _____ ☐ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: Captal Gutt
Contractor6-29-23
DateRecommended: _____
Site Staff

Date

Approved: _____
City Engineer

Date

Approved: _____
Public Works Director

Date

Federal Participation ☐ Approved ☒ Not Eligible

City of Muscatine

Mayor (if required)

Date

(Page 1 of 2)



DATE: 6/26/2023

**CHANGE
ORDER
REQUEST**

2360 BYPASS 61
MUSCATINE, IA 52761
PHONE: 563-264-8533
FAX: 563-263-4331
CELL: 563-506-0272

PROPOSAL NO. 3526

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: CITY OF MUSCATINE

JOB NAME: FULLIAM AVE—PHASE 1

EMAIL: BSTINEMAN@MUSCATINEIOWA.GOV

JOB LOCATION: MUSCATINE, IOWA

EMAIL: JHOPKINS@MUSCATINEIOWA.GOV

4" PCC SIDEWALK W/ INTEGRAL 6" CURB	50.5 SY	@ \$92.00	\$4,646.00
TREE REMOVAL	2 EA	@ \$1,000.00	\$2,000.00
RETAINING WALL REMOVE & REPLACE (2410, 2414, 2418, 2422 2426 & 2430)	1 LS		\$10,350.00
STORM SEWER MANHOLE—48"	1 EA	@ \$5,250.00	\$5,250.00
STORM SEWER MANHOLE—60"	2 EA	@ \$7,625.00	\$15,250.00
6" WATERMAIN RELOCATION	137 LF	@ \$212.67	\$29,135.00

WE PROPOSE to furnish material and labor - complete in accordance with above specifications for the sum of

SIXTY SIX THOUSAND SIX HUNDRED THIRTY ONE AND 00/100 (\$) 66,631.00

Payment to be made as follows:

30 DAYS FROM DATE OF INVOICE

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature:

Signature:



City of Muscatine

ITEM NUMBER 2023-0322

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve an Agreement with Muscatine Center for Social Action for \$30,000 to Provide Housing Stabilization Services

EXECUTIVE SUMMARY

Presented for Council approval is an Agreement to provide \$30,000 to Muscatine Center for Social Action (MCSA) to provide housing stabilization services through a Housing Navigator position in Fiscal Year 2024. Funding for this Agreement is included in the City's adopted FY24 budget.

STAFF RECOMMENDATION

Staff recommends approval of the Agreement with MCSA.

BACKGROUND/DISCUSSION

Beginning in Fiscal Year 2017 the City has allocated funding to be used under a contract for housing stabilization services through MCSA. These services are provided by a Housing Navigator. The Navigator works with families experiencing housing instability to identify the barriers to stability, increased income, and lease an appropriate unit.

Initially, this Agreement was for MCSA to provide case management to Muscatine Municipal Housing Agency (MMHA) clients at-risk of losing their housing or unable to secure housing with an issued Housing Choice Voucher. MCSA provides this service through the Housing Navigators, and, while services are not exclusively available to MCSA, saves MMHA substantial resources that would otherwise be required to process new voucher participants and turnover in public housing units.

We now also utilize the Housing Navigator to assist families in units that are found to be unsafe or otherwise uninhabitable by Building Inspectors or Community Service Officers. This is typically when a unit must be posted for no utilities, but also includes owner-occupied units that have deteriorated into unsafe conditions and even outreach to individuals identified as being homeless. Referrals from City staff are made when a family is at-risk of losing their

assisted housing or if inspectors must post a unit or identify other families in uninhabitable areas.

CITY FINANCIAL IMPACT

The only financial impact of this action is the expenditure of allocated funds.

ATTACHMENTS

1. FY24 MCSA Contract - Housing Stabilization

AGREEMENT FOR THE RECEIPT AND USE OF CITY FUNDS

by and between

The City of Muscatine, Iowa
and
Muscatine Center for Social Action (MCSA)

This Agreement is entered into between the City of Muscatine, Iowa, an Iowa municipal corporation (hereinafter “City”) and Muscatine Center for Social Action (the “Agency” or “MCSA”), an Iowa not-for-profit organization organized in the State of Iowa, on the 1st day of July, 2023, for the purpose of establishing certain conditions on the receipt, expenditure and use of City funds received by the Agency.

I. Receipt of City Funds. The City agrees to allocate \$30,000 for fiscal year 2023/2024 to the Agency for use as directed within this Agreement. Such funds shall be paid as follows: two payments of \$15,000 shall be paid during the funding year, the first in July 2023 and the final payment in January 2024.

II. Use of City Funds. As a condition of the receipt of the City funds set forth in paragraph I, the Agency agrees to expend such funds pursuant to the following:

- A. Funds shall be used for salary and benefit expenses of the Housing Navigator.
- B. The Housing Navigator shall work with Muscatine Municipal Housing Agency clients to obtain or maintain appropriate housing. Clients may be referred by MMHA or seek assistance independently.
- C. All such funds shall be used in conformance with all applicable federal, state and local laws.

III. Reporting Requirements. As a condition of the receipt of the City funds set forth in paragraph I, the Agency hereby agrees to abide by the following reporting guidelines:

- A. MCSA staff will contact the client referred by Muscatine Municipal Housing Agency (“MMHA”) within one (1) business day of receiving a referral.
- B. MCSA will provide reports of the following figures to the City on a bi-annual basis (July and January):
 - a. MCSA will report the number of new referrals that are MMHA clients.
 - b. MCSA will report how long, on average, clients are served with each referral.
 - c. MCSA will report the number of referrals (MMHA clients) receiving financial assistance and/or supportive services.
 - d. MCSA will report the number of MMHA clients retaining their housing (Section 8 HCV, public housing, or Hershey Manor).

- e. MCSA will report the number of clients assisted to lease up on MMHA programs.

C. MCSA shall provide copies of the following documents within nine (9) months of the end of the Agency's last fiscal year:

- a. The Agency's current IRS form 990 as well as a copy of the current corporate annual report filed with the Iowa Secretary of State.
- b. A copy of the Agency's current financial audit.
- c. A summary of how the City funds were used and an assessment of the Agency's annual accomplishments and outcomes.
- d. A copy of the Agency's budget for the next fiscal year.

IV. Independent Contractor. The Agency agrees that it is an independent contractor of the City, and that the employees, agents, and vendors of the Agency are not employees of the City.

V. Retention and Access to Records. The Agency will give the City, the City Administrator, or any authorized representative of the City access to and the right to examine all records related to the expenditure of City funds. The Agency shall keep financial records and all other records pertaining to these funds for a minimum of three (3) years. The City may, at its sole option, conduct an audit related to this Agreement. The Agency shall, upon City's request, make its records, employees, and property related to the homeless prevention program, MMHA clients, or the use of City funds available within a reasonable timeframe. The City and MMHA agree to maintain files, correspondence and other information confidential and in accordance with the Health Insurance Portability and Accountability Act (HIPAA) requirements.

VI. Withholding of Payment. The City shall retain the authority to withhold any and all payments to the Agency if, in the sole judgment of the City, the proposed or continued use of the funds violates the terms of this Agreement, any applicable law, or is contrary to the appropriate use of public funds.

VII. Assignment. The Agency shall not voluntarily or by operation of law assign, hypothecate, give, transfer, mortgage, sublet, license, or otherwise transfer or encumber all or part of its rights, duties, or other interests in this Agreement or the proceeds thereof without the prior written consent of the City. Any attempt to make an assignment in violation of this provision shall be a material default under this Agreement and any assignment in violation of this provision shall be null and void.

VIII. Miscellaneous. This Agreement, and any dispute arising from the relationship between the parties to this Agreement, shall be governed by the laws of the State of Iowa. This Agreement and all other agreements, exhibits, and schedules referred to in this Agreement constitute(s) the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings or agreements of the parties. If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this

Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement.

SIGNED this 6th day of July, 2023.

Dr. Brad Bark, Mayor
City of Muscatine


Angela Johnson, Board President
Muscatine Center for Social Action

ATTEST:

Carol Webb
City Clerk



City of Muscatine

ITEM NUMBER 2023-0323

AGENDA ITEM SUMMARY

DATE: 7/6/2023

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Request to Enter a Compensation Study Agreement with PayPoint HR in the amount of \$37,500.

EXECUTIVE SUMMARY

The City received 11 responses to the request for proposal to conduct a compensation study for the non-union pay plan. A committee of staff members reviewed the proposals and selected three finalists to interview. The responses ranged in price from \$28,500 to \$61,475. After interviews, committee discussion, and contacting references, staff is requesting approval to enter an agreement with PayPoint HR in the amount of \$37,500 with an option to evaluate up to ten (10) bargaining unit positions for an extra \$250 per job title. Sixty thousand dollars was budgeted to conduct this study.

STAFF RECOMMENDATION

Staff recommends approval of this agreement.

BACKGROUND/DISCUSSION

The City Council budgeted \$60,000 to conduct a comprehensive compensation survey during the budget year 2023/2024. A staff committee consisting of City Administrator Webb, HR Manager Romagnoli, Finance Director Lueck, Fire Chief Ewers, and Library Director Fiedler reviewed the proposals and conducted interviews with three (3) finalists. The committee is submitting the recommendation to select PayPoint HR.

PayPoint HR was selected as the recommended vendor for the following reasons:

- 1) The cost was inclusive of travel expenses and includes any necessary in-person visits.
- 2) The cost includes all non-union positions. Several other proposals limited the number of positions to be evaluated.
- 3) The cost includes a benefit survey at no additional cost.
- 4) PayPoint HR is available to begin the project immediately following approval of the agreement.

This project is expected to take 16 weeks to complete, allowing the findings to be presented to

staff and City Council and any recommendations implemented as part of the 2024/2025 budget process. At this time, staff is requesting approval to enter an agreement with PayPoint HR.

CITY FINANCIAL IMPACT

\$37,500 with a possibility of an additional \$2500 for bargaining unit positions. This project was included in the FY24 Council-approved budget.

ATTACHMENTS

1. Paypoint HR Contract for Compensation Study

This **AGREEMENT FOR SERVICES** (the “Agreement”) is made and entered into as of July 10, 2023, the (“Effective Date”) by and between the City of Muscatine (“Client”) with a principal office and place of business at 215 Sycamore Street, Muscatine, Iowa 52761 and Paypoint HR, LLC, 695 Santa Maria Lane, Davidsonville, MD 21035 (“Contractor”). Client and the Contractor shall be collectively referred to herein as the “Parties”.

Whereas, Client desires to retain Contractor to provide certain services described more fully herein, and Contractor desires to provide Client said services, all in accordance with the terms of this Agreement;

Now Therefore, Client and Contractor agree as follows:

1. Scope of Services: Contractor shall carry out all services reasonably contemplated by this Agreement and described in Exhibit 1 (the “Services”), which is incorporated by reference. This Agreement shall apply to all Services provided from time to time by Contractor to Client during the Term, as defined below.
2. Deliverables: Contractor shall provide all deliverables as described in Exhibit 1 (the “Deliverables”).
3. Payment:
 - a. **[FIXED FEE**: Client shall pay Contractor an aggregate amount of \$37,500 to perform the Services. \$2,500 will be due immediately upon execution of this agreement. The aggregate amount shall be the sole and complete compensation for the Services performed by Contractor under this Agreement, including contingencies, direct and indirect expenses except as provided in Exhibit 1.] **[HOURLY FEE**: Client shall pay Contractor at the hourly rate of \$150 per hour to perform additional services outside the Scope of Service. Contractor shall not exceed \$1 without prior written approval by Client. The fee amount shall be the sole and complete compensation for Services performed outside the Scope of Service by Contractor under this Agreement, including contingencies, direct and indirect expenses except as provided in Exhibit 1.]
 - b. Contractor shall submit to Client monthly reasonably detailed invoices describing the Services rendered during the invoice period, and such invoices shall become payable within thirty (30) days of receipt by Client. Invoices shall provide reasonable documentation of evidence of costs incurred including but not limited to:
 - i. Staff charges: for each employee, the name, title, number of hours worked and hourly rate; and,
 - ii. Direct Materials/Other Direct Costs: All direct materials and other direct costs shall be itemized on the invoice and supported by documentation such as vendor invoices, expense receipts, and proof of payment or other documentation as requested by Client.

4. Term and Termination:

- a. This Agreement shall take effect as of the Effective Date, and shall remain in effect until July 10, 2024 (the “Term”), unless terminated sooner under the provisions of this Section. Unless otherwise agreed in writing by the Parties, the Contractor shall perform the Services in accordance with the schedule in Exhibit 1 (the “Schedule”).
- b. This Agreement may be terminated by either Client or Contractor at any time for a material breach of any term of the Agreement. In the event of such termination, compensation shall be paid to the Contractor for the actual costs of allowable expenses incurred for work performed and the reasonable and necessary actual direct costs incurred in the performance of the work pursuant to this Agreement prior to the effective date of the termination.
- c. Client may terminate this Agreement in the event of loss of availability of sufficient funds for the purposes of this Agreement or in the event of an unforeseen public emergency or other change of law mandating immediate Client action inconsistent with performing its obligations under this agreement.
- d. Client may terminate this Agreement at any time, in the sole exercise of its discretion. In the event of such termination, compensation shall be paid to the Contractor for the actual costs of allowable expenses incurred for work performed and the reasonable and necessary actual direct costs incurred in the performance of the work pursuant to this Agreement prior to the effective date of the termination.

5. Access and Use:

The Contractor warrants that their contribution will not infringe on any copyright, right of privacy, or personal or proprietary rights of others. If the Contractor delivers or uses materials subject to the rights of third parties (e.g., requiring permission from a copyright owner), the Contractor will provide all information required of the company to use such materials without infringing any copyright, right of privacy, or other personal proprietary right of another person or entity.

If the Contractor provides to Client or uses in the Contractor's Services any material in which they claim copyright, patent or other interests or rights for themselves, such use or delivery shall not be deemed to be an assignment of such material, interests and rights to Client, unless a contrary agreement is reached in writing, signed by an officer of Client, prior to such delivery or use.

6. Contractor's Representations, Warranties, and Certifications: As of the date of this Agreement, Contractor hereby represents, warrants and certifies under the pains and penalties of perjury as follows:

- a. Contractor is duly authorized to enter into this Agreement.

- b. Contractor and all personnel to be utilized by Contractor under this Agreement (“Project Personnel”) are fully capable and qualified to perform the described service(s) and Contractor's other obligations under this Agreement, and has obtained all requisite licenses and permits to perform such obligations.
- c. Contractor and its Project Personnel are familiar with, and are and will remain in compliance with, and will not take any actions contrary to the provisions of, any laws, rules, regulations, ordinances, orders or requirements of the State and other Governmental Authorities applicable to or implicated by the subject matter of this Agreement.
- d. Contractor and its employees are independent contractors of Client, and not employees, partners or joint ventures of Client. Contractor will be solely responsible for withholding and paying all applicable payroll taxes of any nature, including social security and other social welfare taxes or contributions that may be due on amounts paid to its employees. Contractor has filed and will continue to file all necessary state tax returns and reports, and has paid and will continue to pay all taxes and has complied and will continue to comply with all laws of the State relating to contributions and payment in lieu of contributions to the Employment Security System, and with all laws of the State relating to Worker's Compensation.
- e. Contractor shall secure and maintain all insurance, licenses and/or permits, perform all acts necessary or required for the performance of any Services required under this Agreement including, but not limited to, obtaining and maintaining appropriate insurance coverage for its activities under this Agreement through the Term appropriate. Contractor acknowledges the sufficiency of the types and amounts of insurance coverage maintained and the appropriateness of those coverages for the duration of the term. Upon request, the Contractor shall provide Client with appropriate documentation reflecting such insurance coverage and demonstrating compliance with applicable state and federal laws.
- f. Contractor shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, ancestry, age, sex, religion, or physical or mental handicap. Contractor agrees to comply with all applicable Federal and State statutes, rules and regulations prohibiting discrimination in employment including but not limited to: Title VII of the Civil Rights Act of 1964; the Age Discrimination in Employment Act of 1967; Section 504 of the Rehabilitation Act of 1973; and the Americans with Disabilities Act of 1990.
- g. The Contractor represents and warrants that all personnel supplied under this Agreement are eligible to work in the United States at the time of execution of this Agreement and that Contractor has a continuing obligation to ensure such status for the duration of the Agreement.

7. Project Personnel:
- a. For Contractor: Karin VM Campbell, Dr. David R Campbell III
 - b. For Client: Stephanie Romagnoli, Human Resources Manager
8. Notice: Any notice hereunder shall be in writing and shall be sent either (i) by facsimile or other electronic transmission, (ii) by courier, or (iii) by first class mail, postage prepaid, addressed to the address of the parties as indicated in the preamble of this Agreement (or to such other address as a party may provide by notice to the party pursuant to this Section), and shall be effective (i) when dispatched if by facsimile or other electronic transmission, (ii) if sent by courier, one day after dispatch, (iii) if sent by first class mail, five days after its date of posting.
9. Assignment and Subcontracting: Client may assign its rights and obligations under this Agreement to any person who succeeds to all or any portion of Client's business, and all covenants and agreements hereunder shall inure to the benefit of and be enforceable by said successors or assigns. Contractor shall not assign or in any way transfer any interest in or any of Contractor's rights or obligations under this Agreement, including by operation of law, without the prior written consent of Client, nor shall Contractor subcontract any services to anyone without the prior written consent of Client.
10. Conflicts of Interest: Contractor and its subcontractors, if any, shall not take any action which it knows or has a reasonable basis to believe would cause any officer or employee of Client to participate in any decision relating to this Agreement which affects his/her personal interest or any corporation, partnership, or association in which they are directly or indirectly interested or to have any interest, direct or indirect, in this Agreement or the proceeds thereof.
11. Audit: Contractor shall maintain books, records and other compilations of data pertaining to its activities under this Agreement to the extent and in such detail as shall properly substantiate claims for payment and Contractor's performance of its duties under the Agreement. All such records shall be kept for a period of not less than three (3) years or for such longer period as is specified by Client (the "Retention Period"). The Retention Period starts on the first day after final payment under this Agreement is made. If any litigation, claim, negotiation, audit or other action involving the records is commenced prior to the expiration of the Retention Period, all records shall be retained until completion of the action and resolution of all issues resulting there from, or until the end of the Retention Period, whichever is later. The Client and their respective duly authorized representatives or designees shall have the right at reasonable times and upon reasonable notice, to examine and copy the books, records, and other compilations of data of Contractor which pertain to the provisions and requirements of the Agreement. Such access shall include on-site audits, reviews, and copying of records. If such audit reveals that any portion of the fees was utilized for purposes not permitted under this Agreement, then Contractor shall refund to Client the amount determined by such audit within ninety (90) days of Contractor's receipt of such audit and demand.

12. Indemnification: To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the Client and each of their respective agents, officers, directors and employees (the "Covered Persons") from and against any and all liability, loss, claims, damages, fines, penalties, costs and expenses (including reasonable attorney's fees), judgments and awards (collectively, "Damages") sustained, incurred or suffered by or imposed upon any Covered Person resulting from (i) any breach of this Agreement or false representation of Contractor relating to this Agreement, (ii) any negligent acts or omissions or reckless or intentional misconduct of Contractor or any of Contractor's agents, officers, directors, employees or subcontractors, or (iii) the violation of any law by the Contractor or any of Contractor's agents, officers, directors, employees or subcontractors. Without limiting the foregoing, Contractor shall indemnify and hold harmless each Covered Person against any and all damages that may directly or indirectly arise out of or may be imposed because of the failure to comply with the provisions of applicable law by Contractor or any of its agents, officers, directors, employees or subcontractors.

In no event shall either party be liable for any indirect, incidental, special or consequential damages whatsoever (including but not limited to lost profits or interruption of business) arising out of or related to the Services provided under this Agreement, even if advised of the possibility of such damages.

13. Nonsolicitation and Noninterference: During the term of this Agreement and for a period of one year after the termination, Contractor shall not, directly or indirectly, either for itself or on behalf of or through any other Person:
- a. recruit, solicit, entice or persuade (or attempt to recruit, solicit, entice or persuade) any Person who is (or at any time during the year prior to termination of this Agreement was) an employee, consultant, contractor, vendor or supplier of Client to leave the services of Client for any reason;
 - b. hire (or attempt to hire) any person who is (or at any time during the year prior to termination of this Agreement was) an employee of Client;
 - c. interfere with (or attempt to interfere with) Client's relations or arrangements with any Person who is (or at any time during the year prior to the termination of this Agreement was) an employee, or a consultant, Applicant, Contractor, Grantee Recipient, Respondent, customer, vendor, supplier or contractor of Client.

14. Confidentiality:

- a. Contractor hereby agrees to protect the physical security and restrict access to all data compiled for, used by, or otherwise in the possession of Contractor in performance of the services hereunder in accordance with Contractor's reasonable business practices and as otherwise provided in this Agreement. Contractor shall comply with all applicable laws and regulations relating to confidentiality and privacy.

- b. In connection with the performance of the Contractor's Services, Contractor will be exposed to and have access to Client's confidential and proprietary information and information that Client's employees, applicants, consultants, affiliates, licensors, customers, vendors, and others have entrusted to Client that may include, but is not limited to, trade secrets, know-how, or other intellectual property, financial and commercial information, marketing and servicing information, costs, business affairs, future plans, employee compensation, employee personnel information, programs, databases, operations and procedures (collectively, "Confidential Information") to which Contractor did not have access prior to performing Services of Client, and in which Confidential Information is of great value to Client. Contractor, and its employees and subcontractors, agents, officers and directors, at all times, both during and after any termination of this Agreement by either party, shall not in any manner, directly or indirectly, use any Confidential Information for Contractor's own benefit, or divulge, disclose or communicate in any manner, or otherwise make available such Confidential Information, unless expressly authorized to do so in writing by an officer of Client. Confidential Information shall not include (i) information which was in the public domain at the time of disclosure to Contractor; (ii) information which is or becomes generally known or available to the public through no act or failure to act on the part of Contractor; or (iii) information the disclosure of which is required by law or court order, provided the Contractor gives to Client prompt, prior written notice of any such disclosure.
- c. Contractor has read and agrees to comply with, and will cause its agents, officers, directors, employees and subcontractors to comply with, the provisions of this Section. Contractor agrees, for itself and for its agents, officers, directors, employees and subcontractors, as follows:
 - i. not at any time, whether during or after the termination of this Agreement, to divulge, disclose or reveal to any Person any Confidential Information, whether or not such information is produced by Contractor's own efforts, except (A) as specifically required in connection with the fulfillment of Contractor's obligations hereunder, or (B) as otherwise directed by Client in connection with a disclosure request under a request for discovery, subpoena, court or administrative order or other compulsory legal process, disclosure requirement or request relating to such Confidential Information;
 - ii. not at any time, whether during or after the termination of this Agreement, use any Confidential Information for Contractor's direct or indirect financial or other benefit or for the benefit of any Person related to or affiliated with Contractor or with whom Contractor is now or hereafter associated, other than Client, nor will Contractor use or attempt to use any Confidential Information in any manner which could reasonably be expected to injure or cause loss, whether directly or indirectly, to Client or any Applicable Third Party;

- iii. in the event that Contractor (or any of its agents, officers, directors, employees or subcontractors) is questioned about Confidential Information by anyone who is not known by Contractor to be authorized to receive or have access to such Confidential Information, or is asked to provide Confidential Information to any such Person, Contractor agrees to promptly notify Client and respond to the inquirer in accordance with Client's instructions; and
 - iv. not at any time, whether during or after the termination of this Agreement, reproduce any materials containing Confidential Information except to the extent necessary to perform Contractor's obligations under this Agreement, nor make or use (or permit its employees or agents to use) any materials other than in connection with the performance of Contractors' obligations under this Agreement and for the benefit of Client, it being understood and agreed that all materials are, shall be and shall remain the sole and exclusive property of Client, and immediately upon the termination of the Agreement for any reason, Contractor shall deliver all copies of Client's confidential materials and all other property of Client in its direct or indirect possession or control to Client, at its main office. In addition, Contractor shall, upon the termination of the Agreement, return all materials and Confidential Information, held by Contractor as data stored on computers, floppy disks, CD-ROMs, or other electronic media.
- d. Contractor shall collaborate with Client to prepare any public statement or announcement relating to or bearing on the work performed or data collected under this Agreement or to prepare any press release or for any news conference in which Client is concerned or discussed.
15. Tax Forms: Client will record payments to Contractor on, and provide to the Contractor, an Internal Revenue Service Form 1099, and Client will not withhold any state or federal employment taxes on the Contractor's behalf. The Contractor shall be responsible for paying all such taxes in a timely manner and as prescribed by law. Contractor shall provide Client with a properly completed United States Internal Revenue Service Tax Form W-9 (the "W-9"). Failure to provide the W-9 shall be grounds for withholding payment until such W-9 is received.
16. Choice of Law: This Agreement shall be construed under, and governed by, the laws of the State of Iowa, without giving effect to its conflict of laws principles. Contractor agrees to bring any Federal or State legal proceedings arising under this Agreement in which the State or Client is a party in a court of competent jurisdiction within Iowa.
17. Counterparts: This Agreement may be executed in two or more counterparts, and by different parties hereto on separate counterparts, each of which will be

deemed an original, but all of which together will constitute one and the same instrument.

18. **Severability:** Each provision of this Agreement shall be treated as a separate and independent clause and any decision from a court of competent jurisdiction to the effect that any clause or provision of this Agreement is null or unenforceable shall in no way impair the validity, power or enforceability of any other clause or provision of this Agreement.
19. **Amendments and Waivers:** No amendments to or modifications of this Agreement, and no waiver of any provision hereof, shall be effective unless the same shall be in writing and shall be signed by each of the Parties hereto. Any waiver by Client of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of such provision or any other provision of this Agreement. Forbearance or indulgence in any form or manner by a Party shall not be construed as a waiver, no in any way limit the remedies available to that Party.
20. **Binding Effect, Entire Agreement:** This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns and shall inure to the benefit of the parties and their respective successors and permitted assigns. Except as provided in the immediately preceding sentence, nothing in this Agreement shall be construed to create any rights or obligations except between the parties hereto, and no Person shall be regarded as a third-party beneficiary of this Agreement. This Agreement embodies the entire understanding and agreement between the parties hereto with respect to the subject matter of this Agreement and supersedes all prior oral or written agreements and understandings relating to such subject matter. No statement, representation, warranty, covenant or agreement of any kind not set forth in this Agreement will affect, or be used to interpret, change or restrict, the express terms and provisions of this Agreement. Furthermore, neither Contractor's nor any of its subcontractors' provision of services under this Agreement implies, establishes or otherwise creates any rights or expectations of additional contracts with the Client, whether related or unrelated to the subject matter of this

Agreement. The following (together with all exhibits, schedules and attachments) are hereby incorporated into this Agreement by reference:

- a. Exhibit 1: Paypoint HR's response to the Request for Proposal with associated fees.

In witness whereof, the parties have caused this Agreement to be executed as a document under seal as of the Effective Date.

City of Muscatine, Iowa

Paypoint HR, LLC

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Karin VM Campbell
Title: CEO
Date: _____