



City of Muscatine

CITY COUNCIL

Thursday, July 18, 2024

Brad Bark, Mayor

Don Lampe, 1st Ward
Jeff Osborne, 2nd Ward
Peggy Gordon, 3rd Ward
Nadine Brockert, 4th Ward
John Jindrich, 5th Ward

Angie Lewis, At Large
Matt Conard, 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.

July 18, 2024, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

- A. Proclamation of MuscaBus Driver Appreciation Day on July 19, 2024
- B. Recognition of MuscaBus Driver of the Year-Maggie Hernandez
- C. Recognition of Avery Bradley-State of Iowa representative for the USA Miss Teen

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 20, 2024 City Council Meeting Minutes
- B. June 27, 2024 City Council Special Meeting Minutes
- C. July 15, 2024 City Council Special Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request on first reading on a new Special Class "C" Retail Alcohol License for Hampton Inn Muscatine, 3303 Northport Drive – Sajni Lodging Inc. (pending inspections)
- B. Request for renewal of a Special Class "C" Retail Alcohol License for GeoJohnz, LLC, 203 East 2nd Street – GeoJohnz, LLC (pending inspections)
- C. Request for renewal of a Class "C" Retail Alcohol License for Applebee's Neighborhood Grill and Bar, 306 Cleveland Street – Apple Corps L.P. (pending inspections)
- D. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #4025, 4701 Hwy 61 – Casey's Marketing Company (pending inspections)
- E. Request for renewal of a Class "B" Retail Alcohol License for Love's Travel Stop #882, 2417 Grandview Avenue – Love's Travel Stop & Country Stores, Inc. (pending inspections)

- F. Request for renewal of a Class “C” Retail Alcohol License for Port City Underground, 208 West 2 nd Street – Lacey Henderson-Mueller (pending inspections and insurance)
- G. Request for renewal of a Special Class “C” Retail Alcohol License for Yacky Shack, 163 Colorado Street – Yacky Shack LLC (pending inspections and insurance)
- H. 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 and insurance)
- I. Request for Use of City Property from Ryan Buss with the Muscatine Police Department for the 2 nd Annual National Night Out to be held on August 6, 2024
- J. Request for Use of City Property from Muscatine Farmer’s Market for National Farmer’s Market Week to be held on August 10, 2024
- K. Request for Use of City Property from Becky Huot with the Muscatine High School Student Council for the Homecoming Parade to be held on October 3, 2024
- L. Request for Use of City Property from Becky Huot with the Muscatine High School Student Council for the Senior March to be held on October 4, 2024
- M. Request to Approve an Application for Revitalization Property Tax Abatement - 412 Aspen Trail - Lofgren
- N. Request for Outdoor Service Permit for Proof Social for a block party on 2nd Street between Chestnut and Pine streets to be held on August 17, 2024 (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. June 24, 2024 Muscatine County Board of Supervisors Meeting Minutes
- B. July 8, 2024, Muscatine County Board of Supervisors Meeting Minutes
- C. July 1, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request To Approve the Issuance of a Purchase Order to Sinclair Tractor, in the amount of \$18,771.52, for the Purchase of a Lawn Mower for the Water and Resource Recovery Facility.
- B. Request To Approve the Issuance of a Purchase Order to Motorola Solutions, in the amount of \$12,000.00, for Two (2) In-Car Camera Systems for the Muscatine Police Department.
- C. Request to Approve the Issuance of a Purchase Order to Snap On Tools, in the Amount of \$13,737.55, for the Purchase of a Multi-purpose Scan Tool for the Vehicle Maintenance Shop.

14. * APPROVAL OF BILLS

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

- A. It is recommended bills totaling \$3,745,181.04, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. PUBLIC HEARING

- A. Public Hearing Regarding an Amendment to Title 10, Chapter 3, Section 1 of City Code, Establishing a Law Enforcement Training Facility and range as a Permissive use in Specific Locations Within the Agricultural Zoning District.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. First Reading of an Ordinance Amending Title 10, Chapter 3, Section 1, of City Code, Establishing a Law Enforcement Training Facility And Range as a Permissive Use in Specific Locations Within the Agricultural Zoning District
- B. Resolution Setting a Public Hearing for August 1, 2024, Regarding Adopting a Revised Code of Ordinances with Amendments to Certain Ordinances to Correct Typographical, Formatting, Omission, and Technical Errors and Adopting the City's Online Code, "Municode", as the City's Official Copy of the Muscatine City Code.
- C. A Resolution Accepting the Transfer of County Held Tax Sale Certificate and Authorization to Pursue Process to Obtain Tax Sale Deed
- D. Resolution Approving the Preliminary/Final Plat of Carver Corner Subdivision
- E. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties
- F. Resolution Setting a Public Hearing On Proposed Zoning Changes - (Southeast Corner Of Hershey Avenue And Green Street)
- G. Resolution Setting a Public Hearing for August 1, 2024, on a Voluntary Annexation and a Severance Request for Niemann Acres Subdivision
- H. Request to Approve the Issuance of a Purchase Order to Compass Minerals, in the amount of \$106,344.00, for Road Salt.

- I. Request To Approve the Issuance of a Purchase Order For \$42,900 To Boland Recreation For Brook St. Park And Lucas St. Park Playground Platform Replacement
- J. Request to Enter into a Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities
- K. Request to Authorize 2024/25 City Deer Hunt
- L. Request to Approve a Contract with Muscatine Center for Social Action to Provide Technical Services Related to the Housing Facade Component of the Mulberry Neighborhood Revitalization Project
- M. Request to Approve Change Order Number 6 to the West Hill Sanitary Phase 5A/B in the amount of \$176,218.39
- N. Request to approve entering into an agreement with the Iowa DOT, accepting State Transit Assistance (STA) for Fiscal Year 2025, in the amount of \$312,646.00
- O. Request to Approve Change Order #1 for Greenwood Cemetery Chapel Restoration Project for an Amount of \$16,875.00 to Silberhorn Concrete and Masonry, LLC.
- P. Request to Authorize a Supplemental Purchase Order to Valley Commercial Construction in Amount of \$177,697.00, for Additional Work Needed to Complete the Demolition of a Structurally Unsound Hazardous Building Located at 417 Mulberry Avenue

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

City of Muscatine

Proclamation “MuscaBus Driver Appreciation Day”

WHEREAS, MuscaBus provides valued public transportation through fixed-route and paratransit services to the City of Muscatine that is safe, dependable, and easy to use; and

WHEREAS, this transit agency began serving our community on March 2, 1981 and has provided over 5 and a half million rides; and

WHEREAS, everyday the MuscaBus team works diligently to keep passengers moving throughout our community with safe and friendly drivers; and

WHEREAS, it takes a great team to get our service on the road, from cleaning and maintaining our buses, to planning and scheduling our services, to connecting passengers to their final destinations, to communicating and engaging with them, to providing assistance in person, or over the phone; and

WHEREAS, in celebration and recognition of our MuscaBus team, riders are encouraged to share their support by thanking drivers in person, posting praises on social media or by calling the MuscaBus office,

NOW, THEREFORE, I, Brad Bark, Mayor of the City of Muscatine do hereby proclaim Friday, July 19th as “**MuscaBus Driver Appreciation Day**” in the City of Muscatine, I call upon all citizens to show their appreciation and gratitude to MuscaBus drivers and transit staff for keeping our valuable system moving.

IN WITNESS THEREOF, I have hereunto subscribed my name to be affixed this 18th day of July, 2024.

Brad Bark, Mayor

The City of Muscatine's Public Transit System has been named Magaly (Ma-gee) Hernandez the MuscaBus Driver of the Year.

Magaly (Ma-gee) met the criteria for driver of the year including working at least 780 hours, having no fault accidents or moving violations in the past year, work at least 95 percent of all scheduled shifts, and had no documented incidents or complaints. Driver of the Year candidates must also excel in providing great customer service, operate the bus in a manner that puts safety first, and to work well with co-workers.

Magaly (Ma-gee) Hernandez meets and exceeds all of the criteria.

Thank you, Magaly (Ma-gee), for providing great customer service and safe transportation for our community. Without MuscaBus drivers, those in our community with limited access to personal transportation would not have the freedom to reach everyday destinations such as employment, community resources, medical care, and recreational opportunities.

The members of the City Council and I thank you for all you do to help our community and congratulate you for being named Driver of the Year.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, June 20, 2024

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for June 20, 2024 to order at 06:00 PM.

2. **INVOCATION-Lt. Hesseling**

3. **ROLL CALL**

Councilmembers Present: John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Don Lampe, Matt Conard. Councilmembers Absent: Nadine Brockert.

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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

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

7. **COMMUNICATIONS - CITIZENS**

Max Kauffman - 1609 Foster St. - Spoke regarding City properties with overgrown grass and weeds and stated again that he would like to see the 3 minute rule for public speakers to be extended.

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

Councilmember Lewis suggested to Max Kaufman to utilize the cities See, Click, Fix program to report nuisance areas within the City.

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

Councilmember Peggy Gordon, seconded by Councilmember Matt Conard, moved to approve the Consent Agenda including Items 10-14. Ayes - 6 , Nays - 0, Motion Passed.

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

- A. June 6, 2024 City Council Regular Meeting Minutes
- B. June 16, 2024 In-depth City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Road Closure on 8th Street between Poplar and Spring Streets for Sanitary Sewer Replacement at 813 E. 8th Street
- B. Request for renewal of a Class “C” Retail Alcohol License and Catering for Osaka Sushi and Steak House, 1903 Park Avenue – Kume Sushi and Steak House LLC (pending inspections)
- C. Request for renewal of a Class “B” Retail Alcohol License for KWIK Star #1064, 3605 University Drive – KWIK Trip, Inc. (pending inspections)
- D. Request for renewal of a Class “C” Retail Alcohol License and Outdoor Service for The Pearl, 101 West Mississippi Drive – The Pearl LLC (pending inspections and insurance)
- E. Request for renewal of a Class “C” Retail Alcohol License for Creations by Oz, 110 East 2 nd Street – Melissa Osborne (pending inspections and insurance)
- F. Request for renewal of a Class “C” Retail Alcohol License for BigBear’s, 218 Walnut Street – BigBear’s LLC (pending inspections and insurance)
- G. Request for renewal of a Class “C” Retail Alcohol License, Catering and Outdoor Service for Proof Social, 208 West 2 nd Street – Wine-Nutz, LLC (pending inspections and insurance)
- H. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held on June 25, 2024 through June 29, 2024 (pending inspection and insurance)
- I. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held on July 2, 2024 through July 6, 2024 (pending inspection and insurance)
- J. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held on July 23, 2024 through July 27, 2024 (pending inspection and insurance)
- K. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held on August 20, 2024 through August 24, 2024 (pending inspection and insurance)
- L. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held

on September 24, 2024 through September 28, 2024 (pending inspection and insurance)

- M. Request for Outdoor Service Permit for Keep Muscatine Beautiful, Harbor Drive to be held
on October 10, 2024 through October 14, 2024 (pending inspection and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. June 3, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to Approve the Issuance of a Purchase Order in the Amount of \$24,883.90 to Axon Enterprise for Fifteen (15) Axon Tasers with (18) Battery Packs and (71) Training Cartridges.
- B. Request to Approve the Issuance of a Purchase Order in the Amount of \$12,900.00, to Martin and Whitacre Surveyors & Engineers, Inc. for Construction Staking Professional Services for the Weed Park Lagoon Project.

14. * APPROVAL OF BILLS

- A. June 20, 2024 Bills For Approval

15. PUBLIC HEARING

- A. Public Hearing for the Purpose of Hearing Community Comments Regarding Revisions to Title 7, Chapter 5 of City Code - Automated Traffic Enforcement
Tyler Montez, 506 Spruce Street, was present to share his opposition of the use of Automated Traffic Enforcement. Mr. Montez stated he feels that they are unconstitutional and are used solely for the purpose of revenue.
Councilmember Peggy Gordon, seconded by Councilmember Don Lampe, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.
- B. Public Hearing for the Purpose of Hearing Community Comments Regarding the Muscatine Indoor Sports Complex.
Parks and Recreation Director Rich Klimes gave a presentation on information regarding the proposed sports dome.
Councilmembers had questions regarding the placement of the Dome, options of Volleyball Courts, various other uses possible on the hard surface area and parking issues.
Tyler Montez, 506 Spruce, shared his concerns regarding security at the proposed facility.

Jessie Garcia, 1416 Grand, shared his support for the facility and stated this would eliminate some inequity in the community.

Karen Cooney, 2902 Termini, was present to state her concerns regarding the proper marketing of the facility.

Walton Ponce, 1300 Logan, Pearl City Soccer Club, was present to share his support for the project.

Councilmember Matt Conard, seconded by Councilmember Angie Lewis, 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. Resolution Setting a Public Hearing for July 18, 2024, at 6:00 pm, in City Council Chambers on an Amendment to Title 10, Chapter 3, Section 1 of City Code Establishing a Law Enforcement Training Facility and Range as a Permissive Use In Specific Locations Within the Agricultural Zoning District

Councilmember John Jindrich, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.

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

- B. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties

Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Adopt the Resolution.

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

- C. Resolution Approving the Contract and Bond for the Weed Park Lagoon Project in the Amount of \$442,172.25 to SulzCo, LLC.

Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Adopt the Resolution.

Councilmember Jindrich had comments regarding the possibility of adding a second platform at the Weed Park Lagoon. Staff stated this would require a change order to the current project.

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

- D. Resolution to Approve Plans, Specifications, Form of Contract, and Cost Estimate for the Muscatine Indoor Sports Complex Project.

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.

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

- E. Resolution Approving a Preliminary/Final Plat for Niemann Acres

Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.

Donald Reineir 1972 North Isett was present to share his concerns with the proposed subdivision of property to include dust from driveway, and concerns from a neighbor that could not attend, Brad Kopf, 2716 Isett Ave, regarding drainage issues that this construction could create. (letter attached to agenda item).

Attorney Steve Kundel was present on behalf of Angela Niemann to elaborate on the plans for the plat and to discuss the concerns with water runoff.

Angela Niemann was present to share her plans for the property to include landscaping to produce windblock, erosion protection, and water run off control.

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

- F. Motion to Take from the Table a Request to Approve a Secondary Driveway Entrance at 408 Parham Street, that was laid on the table at the June 6, 2024 Regular City Council Meeting.

Councilmember Peggy Gordon, seconded by Councilmember Jeff Osborne moved to Approve the Motion.

Vote: Ayes - 4, Nays - 2, Motion Passed.

- G. Request to Approve a Secondary Driveway Entrance at 408 Parham Street
Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Approve the Request.

Councilmember Conard had questions regarding the difference in this and a circle drive.

Councilmember Lewis stated she feels approving this would create a precedent for others requesting the same.

Leland Lorentzen, 408 Parham Street, was present to share his reasons for wanting to add a second driveway to his property for the safety of exiting on to Parham Street.

Vote: Ayes - 3, Nays - 3 (Osborne, Lewis, Lampe), Motion Failed.

- H. Request To Approve the Issuance of a Purchase Order to MH Equipment Company in the Amount of \$50,543.80 for the Purchase of a Fork Truck for the Water and Resource Recovery Facility.

Councilmember John Jindrich, seconded by Councilmember Peggy Gordon moved to Approve the Request.

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

- I. Request to Approve the Issuance of a Purchase order to ZWB Construction in the Amount of \$36,630.00, for the Demolition and Removal of the Old Deck and the Installation of a New Observation Deck for the Weed Park Lagoon Project.

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

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

- J. Request to Approve Entering into a Professional Services Agreement with RDG Planning & Design, Inc. in the amount of \$85,000 for the Development of a

Comprehensive Plan

Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.

Councilmembers had questions regarding the process for creating the Comprehensive Plan that were addressed by Assistant Community Development Director Andrew Fangman.

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

- K. Request to Approve Insurance Renewal for various lines of insurance coverage
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.

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

- L. Request to Approve Contract with RDG Planning & Design Inc. for an Amount not to Exceed \$84,616.00, to Implement the Commercial Facade Activity of the Mulberry Neighborhood Revitalization Grant.

Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.

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

18. MAYOR AND COUNCIL REPORTS

Councilmember Jindrich gave a shout out to the Parks and Recreation Dept for their summer programs.

Councilmember Gordon shared information on upcoming events.

Councilmember Lewis asked about the Council getting keycard access to City Hall.

19. ADJOURNMENT

Councilmember Lampe motioned to adjourn the meeting at 7:42 p.m.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, June 27, 2024

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for June 27, 2024 to order at 06:00 PM.

2. **INVOCATION**

3. **ROLL CALL**

Councilmembers Present: Jindrich, Osborne, Conard, Lampe, Lewis, Gordon.
Councilmembers Absent: Brockert.

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

Mayor Bark gave an update on the upcoming 4th of July activities and where they will be held this year due to the Mississippi River Flooding. Councilmembers had concerns with parking and requested that a map be published showing areas that would be available for residents to park for the 4th of July festivities.

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

Councilmember Don Lampe requested Item 17D be pulled from the agenda.
Councilmember Lewis Seconded by Councilmember Lampe moved to approve the agenda as amended. Vote: Ayes 6, Nays 0, Motion carried.

7. **COMMUNICATIONS - CITIZENS**

Mike Lake, 601 E. 6th Street, was present to share concerns with run down housing and nuisance violations causing loss of property value near his rental properties.

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

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

Councilmember Gordon, seconded by Councilmember Lewis, moved to approve the Consent Agenda including Items 10-14. Ayes - 6 , Nays - 0, Motion Passed.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Road Closure at 301 Clinton Street for a Sanitary Sewer Repair
- B. Request for Outdoor Service from Missipi Brewing Company, 107 Iowa Avenue for July 4, 2024 to extend their designated outdoor area (pending inspections).
- C. Request for Outdoor Service from The Merrill Hotel and Conference Center, 119 West Mississippi Drive to extend their designated outdoor area to Mississippi Drive (pending inspections and insurance)
- D. Request for Use of City Property from The Merrill Hotel and Conference Center for the 4 th of July activities to extend closure from their property to Mississippi Drive to be held on July 4, 2024
- E. Request for Use of City Property from Greater Muscatine Chamber of Commerce and Industry for 4th of July Parade to Start at Soccer West Parking Lot and continue through Kent Stein Park to Oneida Avenue.

12. * COMMUNICATION – RECEIVE AND FILE

- A. June 10, 2024 Muscatine County Board of Supervisors Meeting Minutes
- B. June 11, 2024 Muscatine County Board of Suprevisors Special Meeting Minutes
- C. May 28, 2024 Board of Water, Electric and Communication Trustees Meeting Minutes
- D. June 17, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to Approve the Issuance of a Purchase order to be Issued After July 1, 2024, to Van Wall Equipment, in the Amount of \$8500, for a John Deere Gator TX for Golf Maintenance Operations.

14. * APPROVAL OF BILLS

- A. Bills for Approval for June 27, 2024

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Accepting Completed Work Performed by the Henley Group, LLC. for the Taylor Park Restroom Project and Authorizing Final Payment of \$55,262.50, including 5% retainage to be released 30 days from the date of this acceptance. Councilmember Gordon, seconded by Councilmember Lampe moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- B. Resolution Awarding Contract for the Airport Fuel System Relocation Project to Unified Contracting Services, Inc. of Des Moines, Iowa in an amount not to exceed \$816,169.50
Councilmember Lampe, seconded by Councilmember Conard moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- C. Resolution to Approve the Contract and Bond with Geograph Industries, Inc. for Fabrication and Installation of Wayfinding Signage
Councilmember Osborne, seconded by Councilmember Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- D. Request to Enter Into a Contract With Brightly for a Facility Assessment and Asset Management Software for the Building & Grounds Division of Public Works in the Amount of \$59,897.65
Pulled from Agenda
- E. Request to Approve the Issuance of a Purchase Order to be Issued After July 1, 2024, in the Amount of \$322,000.00 to Elliott Equipment of Davenport for the purchase of a 2024 Automated Collection Refuse Truck.
Councilmember Lewis, seconded by Councilmember Conard moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- F. Request to Enter Into a Contract with HDR Engineering, Inc. to Provide Engineering Design Services for the Isett Avenue Corridor Reconstruction Project in the Amount of \$2,002,000.00
Councilmember Gordon, seconded by Councilmember Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- G. Request to Enter into a Contract with Bolton & Menk, for an Amount Not to Exceed \$31,000 for the Purpose of a Railroad Quiet Zone Feasibility Study from "Carver Corner" to Dick Drake Way.
Councilmember Lewis, seconded by Councilmember Jindrich moved to Approve

the Request.

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

- H. Request to Approve Loan Forgiveness from SRF for West Hill Sewer Separation Project Phase 6A&B

Councilmember Conard, seconded by Councilmember Jindrich moved to Approve the Request.

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

- I. Request to Approve a Purchase Agreement with Dan Clark for the City Purchase of the Muscatine Trolley for \$1.00

Councilmember Gordon, seconded by Councilmember Lewis moved to Approve the Request. Councilmembers had questions regarding contract language and the storage of the Trolley.

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

18. MAYOR AND COUNCIL REPORTS

Councilmember Lampe stated he would like staff to look at extending term limits for the boards and commissions. Finance Director Nancy Leuck updated the Council on the status of the demolition of Christina's Tacos.

19. ADJOURNMENT

Councilmember Lampe Moved to adjourn the meeting at 7:00 P.M.



City of Muscatine

CITY COUNCIL MINUTES

Monday, July 15, 2024

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for July 15, 2024 to order at 05:00 PM.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert by phone, John Jindrich, Peggy Gordon, Angie Lewis, Don Lampe, Matt Conard by phone. Councilmembers Absent: Jeff Osborne.

3. **CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING**

A. Discussion on Process for Recruitment of City Administrator

Human Resources Manager Stephanie Romagnoli gave the Council options regarding the process of hiring a new City Administrator.

- Gov HR - the company the City used previously- Ms. Romagnoli recommended them due to the fact they have worked with the City prior and are familiar with processes.

-Send out a New Request for Proposal to look for a new hiring firm to use - This would add to length of process.

-Contact Pat Callahan - A consultant the City has used in the past for facilitation of goal-setting sessions with staff and City Council.

Ms. Romagnoli stated previously in 2020, the City paid \$15,000 for Gov HR to perform the hiring process and that the cost would be more this time.

The council discussed the various options with Gordon and Brockert stating they would prefer to use a hiring firm and Lampe, Conard and Jindrich stating they were not in favor of spending that much money on the hiring process and felt that it could be done in house.

The council consented to advertise for the position through our normal hiring process and evaluate what the response is and at the same time put out a new RFP for a hiring firm. At the 30-day point, if the council/staff does not feel confident in the applicants received, then they move forward to using a hiring firm.

There was discussion regarding the interview process being either in an open session or closed session if all of the council were to be present, or breaking the interview into smaller teams to avoid a quorum being present.

B. Discussion on Recruitment Process for Interim City Administrator

Mayor Bark reviewed the timeline in place for the process of hiring an interim City Administrator.

The Internal Application link was sent out on July 15, 2024, and will be available to all City employees until 4:00 p.m on July 26, 2024. At this time, all applications received will be sent to the search committee for review.

On August 5, 2024, the search committee will meet to discuss applicants and make a recommendation for the interim City Administrator.

On August 8, 2024, a special meeting will be held to appoint the Interim City Administrator with an exempt session to follow to discuss salary/start date.

On August 12, 2024, the Interim City Administrator will start.

August 25, 2024, Current City Administrator's last day.

4. **ADJOURNMENT**

Councilmember Lewis moved the meeting be adjourned at 05:58 PM.

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:

Lieutenant Ryan Buss - Muscatine Police Department

Address: 312 East 5th Street

Telephone Number: 536.263.9922

E-mail Address: rbuss@muscatineiowa.gov

2. Type of event that is planned:

2nd Annual National Night Out

3. Proposed location:

Mulberry Avenue from East 5th Street to East 4th Street
East 4th Street from Walnut Street to Mulberry Avenue

4. Date(s)/Time(s): August 6th, 2024 from 4 PM until 10 PM (4-6 set up, 6-9 event, and 9-10 tear down)

5. Expected length of use: 6 hours

6. Expected size of group: 1000

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

Ryan Buss

Address(es): 312 East 5th Street

Telephone Number(s): Work: 563.263.9922 Cell: 319.939.0401

E-mail Address(es): rbuss@muscatineiowa.gov

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

D.J. - yet to be determined
Storybrooke Parties and Events - Disney characters - waiting for confirmation on if they can make it

9. List mechanical or electronic equipment to be used:

D.J. will be using electrical equipment to play music/make announcements.

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

There will be a display of both police/fire/EMS vehicles and potentially search and rescue vehicles. There will be an area for a bicycle rodeo for kids.

11. Number and types of animals to be used:

None

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

Speakers for D.J. and music/announcements.

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:

There will be many police officers and fire personnel to maintain order. There should be no need for traffic direction. Set up and clean up will be done by vendors that come to the event and police/fire personnel.

14. All plans for the provision of security:

Police officers attending the event.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

There are no plans for items to be sold as it is intended that the cost of the event will be covered by donations from community organizations/corporations and city funding. A request for Kona Ice has been made and based on the turnout, if what we provide them for funding runs out, people attending could potentially purchase more from them.

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:

We are requesting picnic tables to be provided for seating (18 requested) by the city as well as garbage cans (12 requested). We are also requesting barricades for the intersections of Mulberry at East 5th, Mulberry at East 4th, and Walnut and East 4th to block traffic as this is where our police/fire/EMS/Search & Rescue vehicles will be along with the bike rodeo and helmet give-a-way for kids.

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.

Authorized Representative

Date

NNO 2024

BARRICADES

MULBERRY

BARRICADES

E 4TH ST

BARRICADES

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:

Muscatine Area Farmers Market Inc.

Address: 2506 Park Ave Suite C PMD 30

Telephone Number: 563-220-2708

E-mail Address: muscatinemarket@gmail.com

2. Type of event that is planned:

Farmers Market Customer Appreciation (National Farmers Market Week is August 4-10, 2024)

3. Proposed location:

3rd St. between Cedar St. and Sycamore St. which will be an addition to our regular lot #7 use.

4. Date(s)/Time(s): Saturday, August 10, 2024, 7:30am-12noon

5. Expected length of use: 4am-1:30pm

6. Expected size of group: 1500 people

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

Muscatine Farmers Market Inc. Board
Mario Lebron, Darryl Ravary, Douglas Cocklin, Jodi Hansen, Bonnie Buelt, Monica Duff, Al Cardwell, Michael Schneekloth

Address(es): 2506 Park Ave. Suite C PMD 30, 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:

To be determined.

9. List mechanical or electronic equipment to be used:

Speakers for musicians/music.

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

N/A

11. Number and types of animals to be used:

N/A

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

Musicians may have small speaker and DJ will have speakers.

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

We will have all board members on site. We will also be seeking volunteers for setup and tear down.

14. All plans for the provision of security:

We will have all board members on site. We ask that the Muscatine Police Department do a some walk throughs as well.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Produce
Baked Goods
Canning Items
Hot Food
Hancrafted Items
Homegrown Flowers

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 side 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

2/18/24

Date

Red areas are to be left open for emergency vehicles. NO setting up in these areas.

Yellow areas are for tent vendor set up only.

Purple area are for Trailer Hitch & Mobile Truck vendors only in row 5 & 6. All trailers MUST be unhitched.

Blue area is for hot food vendors only in row 4. NO regular vendors allowed to set up with food vendors. 10' required to be left between food vendors (city code).

Orange triangles are where cones will be placed. You may set up at maximum 2 feet from the end of a parking space and no further. The end of a parking space is marked with yellow lines. Must leave 20 ft. across open (city code).

When arriving, set up at "Start Here" and start the domino effect. No setting up in random spaces and no gaps left open for other vendors (NO saving spaces for others). Start in row 1, 2, & 3. (No more than 3 ft between vendors)



EVENT: Farmers Market

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Jun 27, 2024 12:49 CDT)
Parks & Recreation

Jun 27, 2024

Date

Comments:

Approval subject to attendance at pre-event mtg.

☒
YES

☐
NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jun 24, 2024 12:34 CDT)
Community Development

Jun 24, 2024

Date

☒
YES

☐
NO

Brian Steinman
Brian Steinman (Jun 24, 2024 12:01 CDT)
Public Works

Jun 24, 2024

Date

☒
YES

☐
NO

Steve Snider
Steve Snider (Jun 24, 2024 11:29 CDT)
Police Chief

Jun 24, 2024

Date

☒
YES

☐
NO

Jerry Evers
Jerry Evers (Jun 27, 2024 11:01 CDT)
Fire Chief

Jun 27, 2024

Date

FINAL APPROVAL:

☐
YES

☐
NO

C. Hilger
Cinda Hilger (Jun 27, 2024 11:01 CDT)
City Administrator

Jun 27, 2024

Date

Signature: Cinda Hilger

Email: chilger@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:

Becky Huot - MHS Student Council

Address: 2705 Cedar St. Muscatine, IA 52761

Telephone Number: 8159853660

E-mail Address: rebecca.huot@mcsdonline.org

2. Type of event that is planned:

Homecoming Parade

3. Proposed location:

Start at Grant School (*block off park on BOTH sides of the street, if possible), walk to Mulberry, into the Bonnie Street parking lot at MHS

4. Date(s)/Time(s): Thursday, October 3, 2024 6:00-7:30 (line-up at 5:15)

5. Expected length of use: 2 hours

6. Expected size of group: 25-30 walking groups/floats

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

Becky Huot, Elyse Kress

Address(es): same as above

Telephone Number(s):

E-mail Address(es): rebecca.huot@mcsdonline.org, elyse.kress@mcsdonline.org

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

N/A

9. List mechanical or electronic equipment to be used:

N/A

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

To be finalized later, however, there will be a variety of trucks/trailers, wagons, bicycles, and walkers, in addition to the convertibles carrying the homecoming court.

11. Number and types of animals to be used:

N/A

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

None that I know of - Unless Pearl City Media or Tony Loconsole do any sort of narration of the parade (yet to be determined)

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:

Student Council members and advisors will set up, supervise, and clean up after the event. School administration and security will be present, as well as MPD to block off the streets.

14. All plans for the provision of security:

SROs, Administration, and MPD will be present to monitor and supervise the event.

15. Beer or wine consumption? Yes _____ No ☒

16. Describe any items to be sold or distributed:

Candy and fliers may be distributed by parade participants

17. Is water connection requested: Yes _____ No ☒

18. Is electricity requested: Yes _____ No ☒

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

If yes, please attach.

If no, please explain:

The route will be the same as it has always been (please note the request to block off parking on both side of the street by Grant, for easier line-up). If additional documents are required, please let me know.

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

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

Rebecca A. Huot

Authorized Representative

6/14/24

Date

EVENT: Homecoming Parade

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Jun 27, 2024 12:45 CDT)
Parks & Recreation

Jun 27, 2024

Date

Comments:

Approval subject to working with Musc. PD

☒
YES

☐
NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jun 24, 2024 12:37 CDT)
Community Development

Jun 24, 2024

Date

☒
YES

☐
NO

Brian Steinman
Brian Steinman (Jun 24, 2024 1:08 CDT)
Public Works

Jun 24, 2024

Date

☒
YES

☐
NO

Steve Snider
Steve Snider (Jun 24, 2024 1:46 CDT)
Police Chief

Jun 24, 2024

Date

☒
YES

☐
NO

Jerry Coore
Jerry Coore (Jun 27, 2024 11:05 CDT)
Fire Chief

Jun 27, 2024

Date

FINAL APPROVAL:

☐
YES

☐
NO

C. Chilger
Cinda Hilger (Jun 27, 2024 11:05 CDT)
City Administrator

Jun 27, 2024

Date

Signature: Cinda Hilger

Email: chilger@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:

Becky Huot - MHS Student Council

Address: 2705 Cedar St. Muscatine, IA 52761

Telephone Number: 8159853660

E-mail Address: rebecca.huot@mcsdonline.org

2. Type of event that is planned:

Senior March

3. Proposed location:

Walk from MHS, down Mulberry, to Pearl City Station

4. Date(s)/Time(s): Friday, October 4, 2024 10:00-2:00

5. Expected length of use: 2 hours

6. Expected size of group: 200 seniors

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

Becky Huot, Elyse Kress

Address(es): same as above

Telephone Number(s):

E-mail Address(es): rebecca.huot@mcsdonline.org, elyse.kress@mcsdonline.org

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

N/A

9. List mechanical or electronic equipment to be used:

N/A

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

Golf carts/Gators, determined by security and administration

11. Number and types of animals to be used:

N/A

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

N/A

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:

Student Council members and advisors will set up, supervise, and clean up after the event.

14. All plans for the provision of security:

SROs and school administrators will supervise and monitor students as they walk

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

N/A

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes _____ No X

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.

Authorized Representative

Date

EVENT: Muscatine High School Senior March

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☐ YES ☒ NO

Richard Klimes
Richard Klimes (Jun 27, 2024 12:46 CDT)
Parks & Recreation Jun 27, 2024
Date

Comments:

Pearl City Station is not available
The request form is not signed

☒ YES ☐ NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jun 24, 2024 12:35 CDT)
Community Development Jun 24, 2024
Date

☒ YES ☐ NO

Brian Stineman
Brian Stineman (Jun 24, 2024 12:05 CDT)
Public Works Jun 24, 2024
Date

☒ YES ☐ NO

Steve Snider
Steve Snider (Jun 24, 2024 11:31 CDT)
Police Chief Jun 24, 2024
Date

☒ YES ☐ NO

Jerry Coore
Jerry Coore (Jun 27, 2024 12:29 CDT)
Fire Chief Jun 27, 2024
Date

FINAL APPROVAL:

☐ YES ☐ NO

C. Chilger
C. Chilger (Jun 27, 2024 12:29 CDT)
City Administrator Jun 27, 2024
Date

Signature: Cinda Hilger

Email: chilger@muscatineiowa.gov



Application for Revitalization Property Tax Abatement

Property Information	Address: <u>Mark and Paula Lofgren</u>	
	Parcel Number: <u>0822377005</u>	
	To be completed by City Staff	Revitalization Area Name: <u>Non blighted</u> 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: <u>Mark and Paula Lofgren</u>
	Address: <u>412 Aspen Trail</u> <u>Muscatine, IA 52761</u>
	Phone: <u>563-272-8888</u>
	Email: <u>mlofgren@maclink.com</u>

Project Information	Description of Improvements: <u>NEW construction</u>
	Cost of Improvements: <u>\$320,000 purchased</u>
	Estimated or Actual Date of Improvements: <u>moved in on 6/17/2024</u>
	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: <u>Mark Lofgren</u>	Date: <u>6-18-24</u>

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
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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.
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Residential - URMK

Muscatine County Board of Supervisors
Monday, June 24, 2024

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

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

On a motion by Sauer, second by Kirchner, the Board approved claims dated June 24, 2024 in the amount of \$906,129.46. Ayes: All.

Ron Monahan, Housing Initiatives Manager of Community Foundation of Greater Muscatine, presented a second amendment request to the ARPA funding agreement. Monahan gave an update on the Neighborhood Revitalization Project and stated a change in legislation occurred in May 2024, which requires an environmental review of the renovation properties listed in Exhibit D timeline of the proposed amendment. Monahan stated the environmental reviews have prevented the project from proceeding more quickly and they are unable to execute agreements with contractors by the June 30, 2024 deadline currently set in the ARPA funding contract. Monahan stated the projects are proceeding and the Foundation is requesting to extend the contract to October 31, 2024. The ARPA funding is a critical match component to the funding received from the Iowa Economic Development Authority (IEDA). County Attorney Jim Barry stated the ARPA funding agreement was originally contracted to be the final funding for the revitalization project. Barry stated in March 2024, Monahan presented a request to the Board in which the ARPA funding be the first dollars of the funding instead of the last, which was approved by the Board to amend the contract, in which was not signed, due to the environmental review requirements that occurred. Barry stated a meeting was held in June 2024 with Monahan, Administrative Services Director Nancy Schreiber, Budget Administrator Kayla Naber and Barry, to define the problem with the June 30, 2024 deadline, which was determined to be the required environmental studies. Barry stated the original deadline of June 30, 2024, for all ARPA funding contracts, was to allow for a period of time to re-evaluate where the funding would be re-committed to if a project was not to be completed in time. Barry stated they have requested a monthly schedule for July to September 2024 from Bi-State to review the progress of the proposed revitalization projects. Sauer asked Monahan if they are confident the environmental studies will be completed timely. Mather asked what does the environmental studies entail. Rick Newcomb of BiState, stated BiState has been completing environmental reviews for different parts of the project which speeds up the environmental assessment. Newcomb stated it entails what has been completed for other parts of the project and the historical review of the individual location assessments which have already been started. Newcomb stated in speaking to IEDA they feel pretty confident the studies can be done at a quick rate. Mather asked what are the cost per property for the studies. Newcomb stated the cost is figured into BiState's administrative fee for the City's Community Block Grant (CBG) and stated the environmental studies are required as the ARPA funds are being matched to CBG grant funding. Sauer expressed his concern with the timeline and the risk the county could lose this portion of the ARPA funding for other projects. Barry stated the concern has been addressed in their meeting and the funding could be committed to an

internal expenditure with the county, such as the capital assets used for the courthouse roof project, subject to the Board's review and approval. Chick stated his concern with allocating ARPA funds to a non-profit instead of using the funds for county projects.

On a motion by Mather, second by Sauer, the Board approved a second amendment to the ARPA funding Agreement with Community Foundation of Greater Muscatine. Ayes: Kirchner, Sorensen, Mather, Sauer. Nay: Chick. Motion passed 4-1.

On a motion by Chick, second by Kirchner, the Board approved a utility permit with Eastern Iowa Light and Power, Wilton, Iowa – change out an old pole and bore two inch inner-duct which will house 7,200 cable from the new pole to the west, into private property for the purpose of getting a new electrical service to a new house at 1568 Moscow Road, Moscow Township in Section 33, T-78N, R-2-W. Ayes: All.

County Engineer Bryan Horesowsky reviewed an RPA Region 9 funding update. Horesowsky stated the STGB funding applications for the existing F58 project and the North Mulberry Road culvert layout for 2029 were reviewed by the Region. The Region moved to approve the additional funding for the F58 project, however it was later determined there was not enough funding available for the full project. Horesowsky stated of the F58 project cost at \$2.1 million-dollars, STGB funding approved \$1,572,826.00 for the project, which is good news. Horesowsky stated the Region also held discussion on the existing trails map.

Planning and Zoning Administrator Eric Furnas held discussion with the Board regarding a special use permit and a variance request Case #24-06-02, an application filed by Muscatine Power and Water (MPW) and approved by the Board of Adjustment to allow the construction of an 80 foot by 60-foot structure to be used for storage on the property at 2390 200th Street, Muscatine, Iowa, containing 9.64 acres and is currently zoned A-1 Agricultural. The variance request is to construct the proposed building approximately 50 feet from the front (north) property line and approximately 10 feet from the side (east) property line instead of the required 25 feet due to the site being predominantly occupied by substation equipment and overhead lines making the siting of a proposed building very challenging. MPW does not anticipate a material increase in local traffic and plans to use the building for long-term storage. Mather stated his concerns that the applicant has not shown the rationale that an unnecessary hardship exists rather than the request is convenient and doesn't bother anyone.

On a motion by Mather, second by Chick, the Board moved to remand a variance request, Case #24-06-02 to request the Muscatine County Board of Adjustment to set forth its findings to show how each aspect of the law was fulfilled by the requestor for the variance (granted to Muscatine Power and Water, for the property at 2390 200th Street, Muscatine, Iowa, on June 14, 2024). Ayes: All.

Furnas held discussion with the Board regarding Case #24-06-01, an application filed by Gregory Kresin, Record Owner for property located at 3395 Highway 22, Muscatine, Iowa, located in Sweetland Township which is zoned R-2 Residential District, to allow a storage structure to be built on the parcel. The Board of Adjustment determined that the accessory structure would not negatively

impact the public or surrounding parcels with the variance needed because there are is no existing dwelling on the property that the structure could be an accessory to.

On a motion by Mather, second by Chick, the Board moved to remand Case #24-06-02, to request to the Muscatine County Board of Adjustment, to set forth its findings to show how each aspect of the law was fulfilled for a variance (granted to Gregory Kresin, Record Owner for property located at 3395 Highway 22, Muscatine, Iowa, located in Sweetland Township). Ayes: All.

Sorensen and Furnas recommended the Muscatine County Comprehensive plan should be reviewed in regards to smaller dwelling units that historically have been allowed to be built as current environmental regulations and other regulations, will not allow utilization of the structures.

On a motion by Mather, second by Sauer, the Board set a public hearing for Monday July 15, 2024 at 9:00 A.M. on a request to vacate lots 7-33 and lots 37-44, including all roads and easements, of Kent Estates Chatham Addition and to re-zone the area consisting of lots 37-44 from the existing R-1 Residential District to R-2 Residential District. The property is located in Bloomington Township in the SW ¼ of Section 23-T77N-R2W. Ayes: All.

On a motion by Sauer, second by Kirchner, the Board approved the minutes of the June 17, 2024 regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a resident with concerns of a Class B road and what to do to request improvements. Sauer forwarded the concern to County Engineer Bryan Horesowsky.

Committee Reports:

Kirchner attended a Muscatine County Fair Board meeting on June 20, 2024.

Sorensen attended an Eastern Iowa Mental Health Region meeting on June 17, 2024.

Sorensen stated his concerns with the legislative changes in regards to the region being required to spend down their fund balance and only being allowed to maintain a 5% fund balance for cash flow for payroll and vendor payments.

Mather attended a Wilton Economic Development Council meeting on June 19, 2024.

Sauer attended a Muscatine County Conservation Board meeting on June 17, 2024.

Sauer attended a Riverbend Transit Board of Directors meeting on June 19, 2024.

On a motion by Chick, second by Sauer, the Board approved Resolution #06-24-24-01 Abating Taxes: Building on Leased Land. Roll call vote: Ayes: All.

RESOLUTION #06-24-24-01
ABATING TAXES: BUILDING ON LEASED LAND

BE IT HEREBY RESOLVED by the Board of Supervisors of Muscatine:

1. That pursuant to a request by the Muscatine County Treasurer, attached hereto and made a part hereof by this reference, taxes, interest and costs accrued, due and owing on the property described as on the request are hereby abated.
2. That the Treasurer is hereby directed to strike the amount due from the tax rolls.

Passed and approved this 24th day of June, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

On a motion by Mather, second by Sauer, the Board approved Resolution #06-24-24-02 FY 2024/25 Budget Appropriations. Roll call vote: Ayes: All.

**RESOLUTION #06-24-24-02
FY 2024/25 BUDGET APPROPRIATIONS**

It is hereby resolved that the following amounts itemized by Department will be appropriated for the Fiscal Year beginning July 1, 2024:

01	Board/Administration	778,743
02	Auditor	691,484
03	Treasurer	628,511
04	Attorney	1,409,261
05	Sheriff	3,552,286
06	Jail	7,671,916
07	Recorder	333,629
20	Engineer	15,437,002
22	Conservation Board	1,425,504
24	DHS	44,000
25	Community Services	984,620
28	Medical Examiner	247,033
30	Court Services	218,000
31	Board of Health	441,574
51	General Services	1,040,738
52	Information Services	1,036,400
53	Zoning	503,560
60	Mental Health Administration	153,208

99	Nondepartmental with Transfers	26,910,480
		\$63,507,949

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2025.

Passed and approved this 24th day of June, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

On a motion by Sauer, second by Chick, the Board approved a Fireworks Permit application from David Starkweather. Ayes: Kirchner, Chick, Sorensen, Sauer. Nay: Mather. Motion passed 4-0. Mather stated his concern that the application section to describe the proposed method of notifying the neighbors within a one-mile radius of the event was not completed. Schreiber stated for future applications, all application sections will need to be completed and communicated to applicants.

Schreiber stated the Salary Study implementation and proposed adjustments for the Salary Administration program are as follows:

- Revisions to weight of eight factors used to determine grade placement for positions in Salary Administration Program.
- Adjustments to position grade placements based on revised scoring system and market data.
- Placement of positions in new grade at lowest step not resulting in a salary decrease under the current (FY23/24) salary schedule.
- Revised step schedule to implement 1st step at six months for employees hired in a minimum.
- Treasurer's Clerks – replace three levels with two and adjust employee's grade and step accordingly.
- Placement of all employees on propose FY24/25 salary schedule (3.25%) at assigned grade and step after revisions listed above.
- July 1, 2024 step increase for employees who lost nine or more steps as a result of regrading process.
- Calculation of 1% one-time pay for two employees at the maximum step of their grade as of July 1, 2024.

Schreiber stated the net cost for FY24/25 is 4.64%. Schreiber recommended the following future considerations to the Board: To determine if the Board wants a multi-year schedule developed to catch regraded employees up to their former step and to adopt a wage philosophy for the county. Furnas stated he is in the hiring process for an open position and how current

employees are being treated if they are being repositioned to a new grade but dropped back in steps, which will create a low pay increase at this time and at the same time the market analysis shows the current employee is underpaid. Furnas stated this also limits his hiring ability at this time to have only a few beginning steps to offer a new hire without disregarding the years of experience for his 5+ years employee. Schreiber stated that is why she recommended to the Board (for employees who are losing steps with the new implementation) to review and possibly implement a multi-year schedule.

On a motion by Sauer, second by Chick the Board approved the FY24/25 Salary Schedule (3.25% adjustment to scale) and authorize one-time payments to employees at the maximum step for their grade (1.0%) and to implement recommendations from the MRA Compensation Study. Ayes: All.

Schreiber reviewed fiscal year-end cash count assignments with the Board.

County Attorney Jim Barry reviewed the proposed Resolution #06-24-24-03 Authorization to Sue for Animals stating the Muscatine County Sheriff's office executed a search warrant last week to cease approximately 67 animals (dogs, cats, turtles, birds and rabbits) over a two-day period with the animals being taken to It Takes a Village Animal Rescue to be evaluated by a veterinarian. Barry stated there is a hearing scheduled for Wednesday, June 26, 2024 and there will be a court filing to recoup the cost to the county for the daily cost for the maintenance of the animals, service fees, veterinarian fees and attorney fees incurred with a judgment against the animal order.

On a motion by Mather, second by Chick, the Board approved Resolution #06-24-24-03 Authorization to Sue for Animals, with Barry. Roll call vote: Ayes: All.

**RESOLUTION #06-24-24-03
AUTHORIZATION TO SUE FOR ANIMALS**

WHEREAS, Iowa Code Section 717B Code of Iowa provides that a local entity, either a city or county, may petition the court to determine an animal is threatened, and if so, the court may order what is appropriate for that animal; and

WHEREAS, Iowa Code Section 717B Code of Iowa further provides that a local entity may petition the court to order the owner(s) pay rescue costs of a threatened animal; and

WHEREAS, the Muscatine County Attorney has filed an action to pursue such relief involving 34 dogs, 11 cats, 8 rabbits, 5 rats, 7 birds, 1 dead rabbit and 1 dead turtle all allegedly threatened, which were placed at It Takes a Village on June 17, 2024 and June 19, 2024; and

WHEREAS, the Muscatine County Attorney's Office may pursue a civil legal remedy to this matter as provided in Iowa Code Section 717B with the permission of the Board of Supervisors.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors that the Muscatine County Attorney is authorized to proceed on behalf of Muscatine County as provided in Iowa Code Section 717B with respect to the 34 dogs, 11 cats, 8 rabbits, 5 rats, 7 birds, 1 dead rabbit and 1 dead turtle.

PASSED AND APPROVED this 24th day of June 2024.

ATTEST:

s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

Lauren Wear, 498 Buckeye Road, West Liberty, Iowa, complimented the Board on the improvements with a chip seal road on his route to town. Wear requested the county reclaim the transition road near his property and requested to keep gravel from the road from encroaching on his driveway. County Engineer Bryan Horesowsky stated the east/west portion of the road is maintained by Cedar County and the north/south portion is maintained by Muscatine County. Weir stated the road does not currently have an embargo as it has in year's past, and there is approximately a million bushel of corn transported each year. Wear stated his concerns with a drop off on the edge of the road on Franklin Avenue, which is located in Cedar County. Wear complemented Muscatine County on their snow removal and their nice equipment. The Board consensus was to direct Horesowsky to contact Cedar County with the concerns.

On a motion by Chick, second by Mather, the Board went into closed session at 10:47 A.M. pursuant to Chapter 21.5.1 (j) Code of Iowa, 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). Roll call vote: Ayes: All. On a motion by Mather, second by Chick, the Board returned to open session at 11:21 A.M. Roll call vote: Ayes: All.

On a motion by Mather, second by Sauer, the Board approved to engage Hattery Real Estate Appraisals to prepare and present certain real estate appraisals for possible use in future condemnation and/or court proceedings. Ayes: All.

On a motion by Mather, second by Sauer, the Board went into closed session at 11:22 A.M. to discuss Muscatine County entering into an agreement for certain real estate appraisals to be completed, which should be addressed in closed session under the following Iowa Code Sections: 21.5 (c) - To discuss strategy with counsel in matter where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation; and/or 21.2 (j) – To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property or reduce the price the governmental body would receive for the property. Roll call vote: Ayes: All. All. On a motion by Kirchner, second

by Chick, the Board returned to open session at 11:40 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 11:41 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Vice-Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, July 8, 2024

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

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

On a motion by Sauer, second by Chick, the Board approved claims dated July 8, 2024 in the amount of \$2,886,590.85. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved Resolution #07-08-24-01 Establishing Compensation for Precinct Election Officials. Roll call vote: Ayes: All.

**RESOLUTION #07-08-24-01
ESTABLISHING COMPENSATION FOR PRECINCT ELECTION OFFICIALS**

WHEREAS, according to Iowa Code Section 49.20, the Board of Supervisors establishes the compensation rate and mileage reimbursement rate of precinct election officials; and

WHEREAS, according to Iowa Code Section 49.125, the Board of Supervisors establishes the mileage reimbursement rate for precinct election officials attending training; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors, that effective July 8, 2024, Precinct Election Chairpersons shall receive \$200.00. Precinct Election Day Officials shall receive \$160.00 for full day duties or \$80.00 for half day duties. All other Precinct Election workers, such as Absentee and Special Voter Precinct Board (ASVP), Health Care Facility (HCF) team and Post-Election Audit Workers will receive \$10.00 per hour. All Precinct Election Officials (PEO) will receive \$25.00 for election school of instruction if the PEO works on election day or for the ASVP Board, HCF team or Post-Election Audit team.

All Precinct Election workers will receive mileage reimbursement to and from the school of instruction and to and from the polling place, if over five miles, at a rate of \$0.60 per mile.

PASSED AND APPROVED this 8th day of July, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors

On a motion by Sauer, second by Kirchner, the Board accepted the Muscatine County Recorder's Report of Fees collected for the quarter ending June 30, 2024 in the amount of \$60,991.74. Ayes: All.

On a motion by Sauer, second by Chick, the Board accepted the Muscatine County Auditor's Report of Fees Collected for the quarter ending June 30, 2024 in the amount of \$5,816.84. Ayes: All.

On a motion by Kirchner, second by Sauer, the Board accepted the Muscatine County Sheriff's Office – Civil Department's Report of Fees Collected for the quarter ending June 30, 2024 in the amount of \$26,009.46. Ayes: All.

On a motion by Chick, second by Kirchner, the Board accepted the Muscatine County Treasurer's Report of Fees Collected for the quarter ending June 30, 2024 in the amount of \$824,848.24. Ayes: All.

On a motion by Kirchner, second by Chick, the Board approved the minutes of the July 1, 2024 regular meeting. Ayes: All.

Correspondence:

Sorensen received a call from Charles Lorentzen regarding a question on lost and found items.

Sorensen received an email regarding a port initiative and forwarded the email to the Board members.

Committee Reports:

Chick attended a Housing Council meeting on July 3, 2024.

Sorensen attended a Bi-State Regional Planning Commission meeting on June 26, 2024.

Kirchner stated the Muscatine County Fair will be held July 17-21, 2024. The fair parade will be held on Sunday, July 14, 2024 at West Liberty, Iowa at 2:00 P.M.

On a motion by Chick, second by Sorensen, to approve the second half of the FY23/24 allocation of \$5,000.00 to GMCCI (request received on June 22, 2024) and to decline the second half of the FY23/24 of \$8,250.00 to West Liberty Library (request received on July 1, 2024). Ayes: Chick, Sorensen; Nays: Kirchner, Sauer. Motion failed. Sauer questioned how prior year allocations that were denied, due to late submissions, would be handled if the agencies request funds. Budget Administrator Kala Naber stated a budget amendment publication and staff time would create approximately \$1,000 in cost. Chick questioned if the LATCF funds could be reallocated. Sorensen stated a budget amendment would be required for reallocating LACF funds that would create the same costs.

On a motion by Kirchner, second by Chick, the Board appointed Keith Ornsby to the Muscatine County Veterans Affairs Commission to fill a vacancy for a term ending June 30, 2025 and appointed Richard Lindle to a full three-year term ending June 30, 2027. Ayes: All.

On a motion by Chick, second by Sauer, the Board re-appointed Tony Brus to the Benefited Fire

District #6 for a three-year term ending June 30, 2027 (subject to approval by Scott County Board of Supervisors). Ayes: All.

County Attorney Jim Barry stated the County Engineer's Office Secondary Roads Unit, Sheriff's Office Corrections Officers Unit and the Jail Support Unit agreements to the Board today as the signed agreement documents are expected from each unit. The agenda item being presented to authorize the Chair to execute these agreements will allow immediate action for the benefit of payroll and insurance.

On a motion by Chick, second by Kirchner, the Board authorized the Chair to execute the July 1, 2024 through June 30, 2025 agreement regarding the Muscatine County Engineer's Office Secondary Roads Unit between Muscatine County and Chauffeurs, Teamsters and Helpers, Local Union #238. Ayes: All.

On a motion by Chick, second by Sauer, the Board authorized the Chair to execute the July 1, 2024 through June 30, 2025 agreement regarding the Muscatine County Sheriff's Office Corrections Officers Unit between Muscatine County and Chauffeurs, Teamsters and Helpers, Local Unit #238. Ayes: All.

On a motion by Sauer, second by Kirchner, the Board authorized the Chair to execute the July 1, 2024 through June 30, 2025 agreement regarding the Muscatine County Sheriff's Office Jail Support Unit between Muscatine County and the American Federation of State, County and Municipal Employees (AFSCME), Iowa Council. Ayes: All.

Budget Administrator Kala Naber reviewed FY 23/24 year-end fund balances. Naber proposed to the Board to transfer \$1,850,000.00 from the General Basic Fund to Capital Projects Fund. Naber stated the transfer maintains 35% in the General Fund balance. On a motion by Chick, second by Kirchner, the Board approved to transfer \$1,850,000.00 from the General Basic Fund to the Capital Projects Fund. Ayes: All.

Naber reviewed the unused LATCF Fund of \$16,500.00 as Muscatine Legal Services raised \$3,500 of the \$20,000 proposed LATCF matching fund allocation, leaving a balance of \$16,500.00. Naber recommended to the Board to reallocate the balance to the Capital Projects Fund for the Courthouse Roofing Project. On a motion by Chick, second by Kirchner, the Board approved to transfer \$16,500.00 from the LATCF Fund to the Capital Projects Fund. Ayes: All.

Barry held discussion with the Board regarding the proposed Port of Eastern Iowa stating the resolution that was received is an acceptable/standard resolution. Barry stated the Port of Eastern Iowa as a port authority has been presented as no cost to the county however the county will be required to assign a director to a board and there are potential costs or hurdles that may be associated with a port. Sorensen stated Kent Corporation and Muscatine Power and Water have been involved with discussions and are interested in the port authority. Chick stated the Community Foundation Grant Writer could possibly assist with the possible grants for the project. Sorensen stated Iowa Code 28J governs port authorities and Colonel Sinkler has stated the required

Iowa Finance Annual Report would be completed by Port of Eastern Iowa. Sorensen recommended to place an action item on a future board meeting to discuss the proposed port authority. Sorensen stated Clinton County has indicated (per their county attorney) that they are willing to prepare the required by-laws. Barry stated Louisa County is not interested. Scott County has indicated interest in a presentation from the port authority. Discussion was held with the Board stating the port can be a virtual port or a physical port.

Barry stated a road and right-of-way use agreement with Legacy Corporation for the Muscatine Island Levee Improvement project has been signed for the portion of the construction route from Pettibone Avenue to 41st Street. County Engineer Bryan Horesowsky stated the traffic controls will be placed by the contractor by Department of Transportation specifications. Sorensen urged citizens to use caution when traveling in this area.

Barry stated a court hearing regarding the cease of 67 animals (which occurred in June 2024) was held on July 3, 2024. The lawsuit was settled with the owner signing to give up custody of the animals and for the county to recoup the costs (for maintenance of the animals, service fees, veterinarian fee and attorney's fees).

The Board recessed at 9:44 A.M. The Board reconvened at 9:50 A.M.

On a motion by Sauer, second by Chick, the Board went into a non-public session at 9:50 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations. Roll call vote: Ayes: All. Mather joined the non-public session at 10:01 A.M. On a motion by Mather, second by Sauer, the Board returned to open session at 10:39 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:39 A.M.

ATTEST:

Jane Claussen
1st Deputy Auditor

Jeff Sorensen, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, July 1, 2024

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

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

County Engineer Bryan Horesowsky presented bids for L-(M24-2)-73-70, Seal Coat on various roadways as follows: Pelling, L.L. Co., Inc, North Liberty, Iowa - \$325,415.87. There was a rejected bid from Brandt Construction Co., Milan, Illinois.

On a motion by Sauer, second by Kirchner, the Board approved to award a bid for L-(M24-2)-73-70, Seal Coat on various roadways throughout the county to the apparent low bid to Pelling, L.L. Co., Inc, North Liberty, Iowa in the amount of \$325,415.87. Ayes: All.

On a motion by Sauer, second by Chick, the Board approved the following utility permit: Lumen, Muscatine, Iowa – to bury service wire exposed by road grader. Section 3-T77N-R2W. Ayes: All.

Horesowsky updated the Board on secondary road projects.

On a motion by Chick, second by Kirchner, the Board approved the minutes as amended of the June 24, 2024 regular meeting. Ayes: All.

Correspondence.

No correspondence reported

Committee Reports.

Chick attended a Mississippi Valley Workforce Area Board Finance meeting on June 24, 2024.

Sauer attended a Muscatine County Conservation Board meeting on June 26, 2024.

Administrative Services Director Nancy Schreiber held discussion with the Board regarding the current County Claims Submittal Policy as one the outside agencies missed the June deadline to submit their claim for the second half of their money. Schreiber stated Chairperson Jeff Sorensen and other Board members were contacted by the outside agency regarding the current submittal policy wording which states “Any claim not received by the Auditor’s Office in sufficient time to be paid before June 30, 2024”. This wording was originally chosen to give agencies as much time as possible to return the claim by the end of June. Sorensen recommended the Board review the policy and the proposed deadline wording in the County Claims Submittal Policy/Outside Agencies memo. Budget Administrator Kala Naber reviewed the memo with the Board and recommended the policy be changed to include the wording “claims are due no later than June 10” to have a specific June deadline date. Mather asked what date the outside agency claim was submitted. Schreiber stated the outside agency claim was submitted by email on June 21, 2024, which was one hour before the claims packet was to be sent out, which is not sufficient time to allow for revisions. Naber stated outside agencies have three months to submit their 2nd claim.

Naber stated the same outside agency submitted their claim on June 20th last year which allowed enough time for the claim to be included in the claims packet as it was within a four-day window to revise the claims packet. The agency was advised last year of the policy for the 2nd half submittal to recommend an earlier submittal period in June. The Board consensus was to place an exception to the policy for discussion and possible action for the next Board meeting.

Schreiber reviewed the Muscatine County Compensation Commission and stated the Commission is a list of 28 people in four different categories, so if there is a property condemnation order, a judge can draw from the list to sit as a group to determine the appropriate value of the property. Schreiber stated there are vacancies to fill in each category and recommended the Board try to fill the vacancies. Interested people can contact Schreiber to apply.

On a motion by Chick, second by Kirchner, the Board approved appointments to the Muscatine County Compensation Commission for the period July 1, 2024 to June 30, 2025. Ayes: All.

On a motion by Chick, second by Sauer, the Board approved Discussion and possible action to approve the re-appointment of Robert Bahn and Mike Kellor to the Mercer-Muscatine Revolving Loan Fund Administration Board for two-year terms ending June 30, 2026. Ayes: All.

The Board was presented eight applications received to fill two vacancies on the Muscatine County Veterans Affairs Commission. The Board will review the applicants and an action item to fill the two vacancies will be placed on the agenda for the next meeting.

Mather announced an awards ceremony for a Purple Heart and Air Medal recipient from the Vietnam conflict will be held on July 4, 2024. Community Services Director Jessica Bopes stated the details for the awards ceremony are being finalized this week for an Iowa National Guard CH-47 Chinook flyover at 7:40 p.m. on Iowa Avenue, Muscatine, Iowa (this is the alternate location due to the flooding on the riverfront).

On a motion by Sauer, second by Kirchner, the Board accepted June 2024 payroll claims. Ayes: All.

Planning and Zoning Administrator Eric Furnas updated the Board on the Courthouse Roof project urging citizens to observe the yellow caution tape, snow fence and chains for their safety. Furnas stated both the Third Street and Fourth Street entrances are open.

Horesowsky stated he attended a Muscatine Island Levee Improvement bi-weekly meeting on June 26, 2024. A landowner's property agreement has been requested for landowners located parallel to Pettibone Avenue near Red Line River Trading Company. Once an agreement is signed, County Attorney Jim Barry will be contacted to complete a haul agreement for that area of the project for protecting the pavement and traffic control.

The meeting was adjourned at 9:23 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Jeff Sorensen, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2024-0290

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request To Approve the Issuance of a Purchase Order to Sinclair Tractor, in the amount of \$18,771.52, for the Purchase of a Lawn Mower for the Water and Resource Recovery Facility.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Sinclair Tractor in the amount of \$18,771.52 for the purchase of a lawn mower for the Water and Resource Recovery Facility. Three bids were received for this purchase with Sinclair Tractor submitting the low bid. \$18,000.00 was budgeted for this purchase. The capital budget has enough to cover the overage.

STAFF RECOMMENDATION

Staff recommends issuing the PO for this purchase.

BACKGROUND/DISCUSSION

The 10 year old lawn mower for the WRRF has had many mechanical issues and was budgeted and approved for replacement. The John Deere has a considerable government discount and Sinclair is giving a better trade-in than other dealers. The other bids came from P&K Midwest, Inc in the amount of \$20,800.00 for the same John Deere tractor and Muscatine Lawn and Power, LLC in the amount of \$33,249.00 for a comparable Ferris lawn mower. \$18,000.00 was budgeted for this purchase with enough in the capital budget to cover the overage of \$771.52.

CITY FINANCIAL IMPACT

\$18,000.00 was budgeted and approved for this purchase with enough in the capital budget to cover the overage.

ATTACHMENTS

1. Lawn Mower Quotes.240702



Quote Summary

Prepared For:

Brian Cox
CITY OF MUSCATINE
Brian Cox
215 SYCAMORE ST
MUSCATINE, IA 52761
Business: 563-263-2752
BCOX@MUSCATINEIOWA.GOV

Prepared By:

John Jenkins
Sinclair Tractor
3309 Lucas Street
Muscatine, IA 52761
Phone: 563-264-3276
Mobile: 563-506-0936
johnj@sinclairtractor.com

Quote Id: 31166811
Created On: 14 June 2024
Last Modified On: 24 June 2024
Expiration Date: 31 July 2024

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z997R DIESEL NA	\$ 22,971.52 X	1 =	\$ 22,971.52

Equipment Total **\$ 22,971.52**

Trade In Summary	Qty	Each	Extended
HUSTLER Fastback SD 48 933481 - 15093750	1	\$ 4,200.00	\$ 4,200.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 4,200.00

Trade In Total **\$ 4,200.00**

Quote Summary

Equipment Total	\$ 22,971.52
Trade In	\$ (4,200.00)
SubTotal	\$ 18,771.52
Est. Service Agreement Tax	\$ 0.00
Total	\$ 18,771.52
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 18,771.52

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 31166811

Customer: CITY OF MUSCATINE

JOHN DEERE Z997R DIESEL NA

Equipment Notes: Current factory delivery date is
unavailable.

Hours:

Selling Price

Stock Number:

\$ 22,971.52

Code	Description	Qty	Unit	Extended
091STC	Z997R DIESEL NA	1	\$ 30,269.00	\$ 30,269.00
Standard Options - Per Unit				
001A	United States/Canada	1	\$ 0.00	\$ 0.00
1151	26x12N12 Michelin X Tweel Turfs	1	\$ 1,399.00	\$ 1,399.00
1524	60 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1	\$ 1,050.00	\$ 1,050.00
Standard Options Total				\$ 2,449.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 32,718.00
Customer Discounts				
Customer Discounts Total			\$ -9,746.48	\$ -9,746.48
Total Selling Price				\$ 22,971.52

Quote Id: 31217433

Prepared For:
Brian Cox
CITY OF MUSCATINE

Prepared By: Dann Cory
P & K Midwest, Inc.
2600 190th Street
Delmar, IA 52037
Tel: 563-659-5031
Fax: 319-895-4029
Email: cdann@pkmidwest.com



Quote Summary

Prepared For:

Brian Cox
CITY OF MUSCATINE
Brian Cox
215 SYCAMORE ST
MUSCATINE, IA 52761
Business: 563-263-2752
BCOX@MUSCATINEIOWA.GOV

Prepared By:

Dann Cory
P & K Midwest, Inc.
2600 190th Street
Delmar, IA 52037
Phone: 563-659-5031
cdann@pkmidwest.com

Thank you - we appreciate your business!

Prices listed include all applicable bonuses & rebates.

Quote Id: 31217433

Created On: 24 June 2024

Last Modified On: 25 June 2024

Expiration Date: 31 July 2024

WARRANTY INFORMATION: FOR NEW EQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOR USED EQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.

By signing below, the customer acknowledges that he/she has received a copy of the operator's manual for new equipment.

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z997R DIESEL NA	\$ 22,000.00 X	1 =	\$ 22,000.00

Equipment Total **\$ 22,000.00**

Trade In Summary	Qty	Each	Extended
2015 HUSTLER FasTrak SD 23.5 - 15093750	1	\$ 1,200.00	\$ 1,200.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 1,200.00

Trade In Total **\$ 1,200.00**

Quote Summary

Equipment Total	\$ 22,000.00
Trade In	\$ (1,200.00)
SubTotal	\$ 20,800.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 20,800.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 20,800.00

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment



Quote Id: 31217433

Customer: CITY OF MUSCATINE

JOHN DEERE Z997R DIESEL NA

Hours:

Stock Number:

				Selling Price
				\$ 22,000.00
Code	Description	Qty	Unit	Extended
091STC	Z997R DIESEL NA	1	\$ 30,269.00	\$ 30,269.00
Standard Options - Per Unit				
001A	United States/Canada	1	\$ 0.00	\$ 0.00
1151	26x12N12 Michelin X Tweel Turfs	1	\$ 1,399.00	\$ 1,399.00
1524	60 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1	\$ 1,050.00	\$ 1,050.00
Standard Options Total				\$ 2,449.00
Value Added Services Total				\$ 0.00
Other Charges				
	EnviroCrate	1	\$ 65.00	\$ 65.00
	Setup	1	\$ 165.00	\$ 165.00
Other Charges Total				\$ 230.00
Suggested Price				\$ 32,948.00
Customer Discounts				
Customer Discounts Total			\$ -10,948.00	\$ -10,948.00
Total Selling Price				\$ 22,000.00



JOHN DEERE

Trade In



Quote Id: 31217433

Customer: CITY OF MUSCATINE

2015 HUSTLER FasTrak SD 23.5	
SN# 15093750	
Machine Details	
Description	Net Trade Value
2015 HUSTLER FasTrak SD 23.5	\$ 1,200.00
SN# 15093750	
Your Trade In Description	
Additional Options	
Hour Meter Reading	470
Total	\$ 1,200.00

Muscatine Lawn and Power LLC

2020 Stewart Road
Muscatine, IA 52761

Estimate

Date	Estimate #
6/19/2024	1332

Name / Address
City of Muscatine 215 Sycamore Street Muscatine, IA 52761

			Project
Description	Qty	Rate	Total
Ferris IS6200 72" 48 Hp. Cat Turbo Diesel	1	36,749.00	36,749.00
Ferris Bid Assist	1	-2,000.00	-2,000.00
From Quote dated 6/12/24 2015 Hustler Fastrak SD Trade with around 470 Hrs.	1	-1,500.00	-1,500.00
		Subtotal	\$34,749.00
		Sales Tax (0.0%)	\$0.00
		Total	\$34,749.00

\$33,249.00



City of Muscatine

ITEM NUMBER 2024-0291

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Steve Snider, Assistant Police Chief
Anthony Kies, Police Chief

SUBJECT

Request To Approve the Issuance of a Purchase Order to Motorola Solutions, in the amount of \$12,000.00, for Two (2) In-Car Camera Systems for the Muscatine Police Department.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve the issuance of a purchase order to Motorola Solutions for \$12,000.00 to purchase (2) In-Car Camera systems.

STAFF RECOMMENDATION

Staff recommends approving the issuance of a purchase order.

BACKGROUND/DISCUSSION

The Police Department is requesting the purchase of two (2) in-car DVR systems to include a 3-year warranty of product and software. The purchase of these WatchGuard 4RE in car DVR systems will replace two (2) of the existing in-car systems which were purchased in 2019. The older units need to be replaced as they are out of maintenance and warranty agreements.

CITY FINANCIAL IMPACT

This is a FY 2024/2025 budgeted item and the current quote is within the budgeted amount of \$12,000.

ATTACHMENTS

1. QUOTE-2700649

Billing Address:
MUSCATINE POLICE
DEPARTMENT
312 EAST FIFTH ST
MUSCATINE, IA 52761
US

Quote Date:07/01/2024
Expiration Date:09/29/2024
Quote Created By:
Stuart Blowers
Stuart.Blowers@
motorolasolutions.com

End Customer:
MUSCATINE POLICE DEPARTMENT

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	M500						
1	WGB-0700A	VIDEO EQUIPMENT,M500 IN-CAR SYSTEM FRONT/ PASSENGER CAM	2		\$7,143.75	\$5,209.03	\$10,418.06
2	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5G HZANT	2		\$410.00	\$298.96	\$597.92
3	WGP02225-130-KIT2	BRKT4RE DISP/VISTA/ CAMVR POST 2020+EXPL	2		Included	Included	Included
4	WGW00502	M500 EXTENDED WARRANTY	2	3 YEAR	\$431.00	\$314.27	\$628.54
	VideoManager EL or EX: Video Evidence Management						
5	WGP02400-510	VIDEOMANAGER EL, IN- CAR VIDEO SYSTEM ANNUAL LICENSE & SUPPORT FEE	2	1 YEAR	\$243.75	\$177.74	\$355.48

Grand Total \$12,000.00(USD)



Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				
				\$11,015.98
Upfront Subscription Fee				
	VideoManager EL or EX: Video Evidence Management	Annually		\$355.48
	M500	Annually		\$209.51
Sub Total:				\$11,580.97
		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	M500	Annually	\$209.51	\$209.51
Year 3 Subscription Fee				
	M500	Annually	\$209.51	\$209.51
Sub Total:				\$419.03
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$12,000.00

*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



VIDEOMANAGER EL SOLUTION DESCRIPTION

VideoManager EL simplifies evidence management, automates data maintenance and facilitates management of your department's devices.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely.

The optional SmartControl and SmartConnect smart device applications support live video streaming from body-worn cameras, allowing personnel to view footage captured by the cameras in the app.



VIDEO EVIDENCE MANAGEMENT

VideoManager EL delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL makes evidence management as efficient as possible. With VideoManager EL, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL makes evidence review easier by allowing you to upload captured video and audio from your in-field devices, sharing important information that groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name and event type. Incidents recorded from several devices can be found easily and viewed at the same time, eliminating the task of reviewing irrelevant footage.

Its built-in media player includes a visual display of incident data, allowing you to view moments of interest, such as when lights, sirens or brakes were activated during the event timeline, status of cameras and microphones and patrol speed graph.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, drawings and applicable external files can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in Evidence Library.

Easy Evidence Sharing

VideoManager EL empowers you to easily share information in the evidence review or judiciary sharing process by exporting evidence data. It is capable of searching for data using various criteria, including import, export, playback, download, share and modification dates, allowing users to quickly find relevant evidence.



Automatic Data Maintenance

VideoManager EL lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on any basis, based on how you want to configure the system.

Security groups and permissions are easily set up in VideoManager EL, allowing you to grant individuals access to evidence on an as-needed basis.

Integration with In-Car and Body-Worn Cameras

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

Optional Live Video Streaming

VideoManager EL integrates with SmartControl, an optional mobile application for Android and iOS that allows officers to review video evidence from their smartphone or tablet while they're still in the field.

SmartControl also allows officers to categorize recordings using event tags, stream live video from and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

DEVICE MANAGEMENT

Agencies using VideoManager EL can assign users to devices, track them and streamline shift changes. You can easily manage, configure, update firmware and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled or assigned device system. VideoManager EL also enables devices to be quickly exchanged between officers during shift changes. This minimizes the number of devices needed for your fleet.

Device Tracking

You can easily manage, configure and deploy your in-car and body-worn cameras in VideoManager EL. Devices can be assigned to personnel within VideoManager EL and tracked, helping agencies keep track of which users have specific devices.

Faster Shift Changes

VideoManager EL's Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface.



At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including haptic and audible alert volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL also enable you to configure devices to operate in alignment with your agency's policies and procedures.



MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL



security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.



SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).



System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
 - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
 - Needs to be renewed yearly.
 - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
 - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
 - WGD00186 - M500 Installation Overview and Quick Start (NA)
 - Not required for installation. Available for the installing technician.
 - WGD00177 - M500 In-Car Video System Installation Guide
 - Not required for installation. Available for the installing technician.
 - MN010272A01 - M500 In-Car Video System Basic Service Manual



- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.



- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.



General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.



PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
 - Contract documents.
 - A summary of contracted applications and hardware as purchased.
 - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
 - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

- Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.



Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.



- Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

- Completed BPR Workbook.



PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

- Contracted Equipment.



- Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Table 1-1: Number of Contractual ICV Configurations

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.



- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
 - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
 - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

- Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Table 1-2: Number of Contractual Body-Worn Camera Configurations

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10



Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.



SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:



- Create users, groups, and setup permissions.
 - Create event categories.
 - Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.



DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

- A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.



SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.



- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.



PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.



ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
 - 5 Mbps + 3 Mbps per additional device.
 - This assumes it will take 8 hours to upload 5 GB of video on a device.
 - 40-50 Mbps per concurrent uploading device.
 - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.



M500 IN-CAR VIDEO SYSTEM SOLUTION DESCRIPTION

The M500 In-Car Video System is the first AI-enabled in-car video solution for law enforcement. It combines Motorola's powerful camera technology with our industry-leading digital evidence management software, VideoManager, to deliver high-quality digital evidence and real-time analytics.

The M500 offers the following benefits:

- Delivers exceptionally clear, evidence-grade video, from inside and outside the vehicle
- The M500 has three high-definition cameras, mounted on the front and rear windshield and in the cabin. The front camera has a 4K sensor, with an ultra high-definition recording resolution that captures both wide-angle and focused video streams. The cabin camera's infrared illumination allows backseat recording in total darkness, and a built-in microphone captures audio in the vehicle during recording.
- Works reliably, even in challenging situations
- The cameras and processor are small, rugged devices, easily and securely installed where they do not hinder any line of sight. They are tamper proof and built to withstand significant impact and severe weather conditions. Even if a vehicle is in a serious collision, the Uninterruptible Power Supply automatically kicks in to continue capturing evidence for those critical extra seconds.
- Protects video data, whether in transit or at rest
- The powerful core processor, with a 1 terabyte drive, securely stores all video footage, encrypting the data to prevent cyber threats.
- Provides users a reliable, easy-to-learn system
- Ease of use is at the heart of the M500. The interface is highly intuitive, and any feature can be accessed with no more than three touches of the control panel. Users can start a recording manually or program sensors to activate a recording when triggered – such as a siren, blue lights, vehicle speed, crash detection, wireless microphones, and more. After the recording starts and is categorized, everything is automated, including the uploading of footage to the system's evidence management software, VideoManager. There, recordings are easily managed, redacted, organized, and shared with all authorized parties, including first responders, fleet managers, investigative officers, supervisors, prosecutors, and legal teams.
- Increases efficiency
- The system's software makes it easy to search and analyze video footage, which can save countless hours for users and minimize human error.
- Promotes trust
- By providing a clear record of incidents that occur while officers are on duty, the M500 promotes trust between public safety agents and the communities they serve.
- Integrates seamlessly with other Motorola technologies
- The M500 offers additional benefits when working in conjunction with Motorola's V700 Body-Worn Camera or L5M License Plate Recognition camera and VehicleManager.
 - When used with the V700, the M500 in-car video system triggers the V700 to record at the same time. Officers can focus on the situation at hand, while the cameras – working together as a seamless system – capture synchronized recording from multiple vantage points. The footage is uploaded to and can be reviewed on the same system.



- When used with the L5M, both the LPR camera and the M500 feed their collected license plate data into Vigilant VehicleManager and display the information on a single interface. Working together, the systems increase coverage while maintaining ease of use through a shared user interface and database.

The M500 is a reliable and comprehensive mobile video solution that will enhance safety, promote accountability, and improve efficiency. It ensures that you always have the critical information needed for smarter, faster decisions to help keep officers and the communities they serve safe.





City of Muscatine

ITEM NUMBER 2024-0298

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Snap On Tools, in the Amount of \$13,737.55, for the Purchase of a Multi-purpose Scan Tool for the Vehicle Maintenance Shop.

EXECUTIVE SUMMARY

Request to Issue a Purchase Order to Snap On Tools in the Amount of \$13,737.55 for the Purchase of a Multi-purpose Scan Tool for the Vehicle Maintenance Shop

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

This new scan tool will replace a scanner that we have in the shop that is now about 10 years old. The old scan tool is not as sophisticated as the new one will be which limits us on doing certain repairs. The new Police Tahoe's now have certain repairs on simple things like brakes that we can't do with our old scanner, requiring us to take them somewhere else for repairs. Some of the new buses also require a scan tool to do brake work. We are pretty sure the industry is going to continue down this path, requiring us to keep up with technology. This kind of scan tool is used by several shops in town currently. We talked to them before deciding what to purchase making sure it will do what we need it to. This tool comes with three year subscription included in the purchase price. This is the only source for this piece of equipment.

CITY FINANCIAL IMPACT

Funding for this Scan Tool replacement was budgeted and approved in the FY 24/25 Equipment Services Budget.

ATTACHMENTS

BILLS FOR APPROVAL SUMMARY
June 21, 2024

Computer Bill Lists

Regular Bills 7/19/24		\$	2,323,823.42
Special Ck Run 7/2/24	Operating		4,953.00
Special Ck Run 7/2/24	Elderly		502.32
Grandbridge - July	Hershey		19,388.10
Payroll Vendor Checks 7/5/24			17,189.40
Payroll Vendor ACH Payments 7/5/24			98,573.23
	Subtotal	\$	<u>2,464,429.47</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	82,000.00
Wellmark Insurance	Health/Dental Insurance July		82,000.00
Wellmark Insurance	Health/Dental Insurance July		82,000.00
Payroll Account	Transfer		540,163.30
Treasurer State of Iowa	State Tax Withholding		31,326.30
IPERS	June Contributions		121,691.72
State of Iowa	Sales Tax		20,642.01
Internal Revenue Service	Federal Withholding		130,331.68
Maverik	Fuel Costs		30,976.55
Maverik	Addtl Fuel Costs		145.27
	Subtotal	\$	<u>1,121,276.83</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(9,816.94)
Various Landlords	Estimated Aug Rent		180,000.00
		\$	<u>170,183.06</u>

Voids

Void CK 6/28/24	Operating	\$	(300.00)
Void CK 7/2/24	Elderly		(320.00)
Void CK 7/2/24	Elderly		(182.32)
Void CK 7/2/24	Operating		(9,906.00)
	Subtotal	\$	<u>(10,708.32)</u>

Total Expenditures	\$	<u><u>3,745,181.04</u></u>
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Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 07/16/2024 - 2:51PM
 Batch: 00004.07.2024



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024	Life Insurance	06/21/2024	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024	Life Insurance	06/21/2024	0	2.99	
	Vendor Subtotal:				4.19	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2024	Optional Life	06/07/2024	0	319.92	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024	Optional Life	06/21/2024	0	319.93	
	Vendor Subtotal:				639.85	
1000-00-0000-24400	RAYNOR DOOR CO INC OF THE QU.	Gate Transmitters	06/30/2024	0	20,335.00	
	Vendor Subtotal:				20,335.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues/Membership - B Bark	07/15/2024	0	133.00	
	Vendor Subtotal:				133.00	
1000-01-1111-69900	TCM BANK NA VISA	Wal-Mart - ERC Breakfast Food	06/30/2024	0	168.71	
1000-01-1111-69900	TCM BANK NA VISA	Wal-Mart - ERC Awards	06/30/2024	0	65.00	
1000-01-1111-69900	TCM BANK NA VISA	Hy-Vee - ERC Breakfast	06/30/2024	0	460.10	
1000-01-1111-69900	TCM BANK NA VISA	Menards - ERC Awards	06/30/2024	0	65.00	
1000-01-1111-69900	TCM BANK NA VISA	Menards - ERC Awards	06/30/2024	0	40.00	
1000-01-1111-69900	TCM BANK NA VISA	Hy-Vee - ERC Breakfast	06/30/2024	0	53.50	
1000-01-1111-69900	TCM BANK NA VISA	Kwik Star - Breakfast Coffee	06/30/2024	0	7.99	
	Vendor Subtotal:				860.30	
1000-01-1111-69900	EVERLASTING IMPRESSIONS LLC	Name Tags	06/30/2024	0	40.50	

			Vendor Subtotal:		40.50
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Semi-Annual Subsidy	07/16/2024	0	15,000.00
			Vendor Subtotal:		15,000.00
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	07/16/2024	0	7,500.00
			Vendor Subtotal:		7,500.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - General	06/30/2024	0	6,178.56
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - Public Works	06/30/2024	0	112.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - Handbook/Policies	06/30/2024	0	967.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - Greenwood	06/30/2024	0	107.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - Trolley	06/30/2024	0	697.50
			Vendor Subtotal:		8,063.56
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	55.01
			Vendor Subtotal:		55.01
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	TD July 24	07/30/2024	0	68.16
			Vendor Subtotal:		68.16
1000-01-1131-51100	AMAZON.COM	RICOH fi-8170	06/30/2024	0	789.95 00027862
1000-01-1131-51100	AMAZON.COM	RICOH fi-8170	06/30/2024	0	9.05
			Vendor Subtotal:		799.00
1000-01-1131-51300	STAPLES ADVANTAGE	Award Paper	06/30/2024	0	19.08
1000-01-1131-51300	STAPLES ADVANTAGE	Creme Paper	06/30/2024	0	11.26
			Vendor Subtotal:		30.34
1000-01-1131-61340	OPENGOV INC	Software 7/1/24 - 6/30/25	07/15/2024	0	12,044.81

			Vendor Subtotal:		12,044.81
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	06/30/2024	0	59.99
			Vendor Subtotal:		59.99
1000-01-1131-69400	BI-STATE REGIONAL COMMISSION	Dues 7/1/24 - 9/30/24	07/15/2024	0	2,880.25
			Vendor Subtotal:		2,880.25
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	19.50
			Vendor Subtotal:		19.50
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	24.04
			Vendor Subtotal:		24.04
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - HR	06/30/2024	0	742.50
			Vendor Subtotal:		742.50
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	06/30/2024	0	14.00
			Vendor Subtotal:		14.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	5.56
			Vendor Subtotal:		5.56
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	6.40
			Vendor Subtotal:		6.40
1000-01-1144-52840	JAMES ALLEN	Reimb Glasses - J Allen	06/30/2024	0	125.00
			Vendor Subtotal:		125.00

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL Pre-Employee - M Carpenter	06/30/2024	0	15.00
	Vendor Subtotal:			15.00
1000-01-1144-66300	PETROLEUM MARKETERS MANAG Annual Underground Insurance Premium	07/15/2024	0	2,684.00
	Vendor Subtotal:			2,684.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNG Pollution Liability - Fuel Tanks	07/16/2024	0	4,520.00
	Vendor Subtotal:			4,520.00
1000-01-1218-68100	GREATER MUSCATINE CHAMBER (Quarterly Subsidy	07/16/2024	0	10,750.00
	Vendor Subtotal:			10,750.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO Life Ins July	07/30/2024	0	32.95
	Vendor Subtotal:			32.95
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO LTD July 24	07/30/2024	0	57.14
	Vendor Subtotal:			57.14
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Minutes 6/20/24	06/30/2024	0	474.65
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Budget Amend #2	06/30/2024	0	120.33
	Vendor Subtotal:			594.98
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO Life Ins July	07/30/2024	0	45.15
	Vendor Subtotal:			45.15
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO LTD July 24	07/30/2024	0	51.89
	Vendor Subtotal:			51.89

1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/15/2024	0	6,000.00
		Vendor Subtotal:			6,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	29.50
		Vendor Subtotal:			29.50
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	38.65
		Vendor Subtotal:			38.65
1000-05-1146-51400	AMAZON.COM	DRAM	07/15/2024	0	31.69
		Vendor Subtotal:			31.69
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	06/30/2024	0	20.00
		Vendor Subtotal:			20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Weed Park	06/30/2024	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Greenwood	06/30/2024	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2024	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Greenwood	06/30/2024	0	96.36
		Vendor Subtotal:			1,320.56
1000-05-1146-65260	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	40.01
		Vendor Subtotal:			40.01
1000-10-1221-32580	CASTANEDA LANDSCAPING	Refund Permit WRP0024-2024	07/16/2024	0	50.00
		Vendor Subtotal:			50.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	89.79
		Vendor Subtotal:			89.79

1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	127.07
	Vendor Subtotal:			127.07
1000-10-1221-61340	POINT & PAY May CC Service Fee	06/30/2024	0	15.00
	Vendor Subtotal:			15.00
1000-10-1221-61340	TCM BANK NA VISA Adobe - Monthly Fee	06/30/2024	0	21.19
	Vendor Subtotal:			21.19
1000-10-1221-62120	A NOTCH ABOVE TREE SERVICE 201 E 2nd St - Removal of Tree/Stump in	06/30/2024	0	395.00 00027504
	Vendor Subtotal:			395.00
1000-10-1221-62310	XEROX CORPORATION June Copier	06/30/2024	0	27.58
	Vendor Subtotal:			27.58
1000-10-1221-62370	LUPTON & TOYNE PRINTERS Business Cards - Fangman	07/15/2024	0	30.00
	Vendor Subtotal:			30.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1216 E 2nd St	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 410 Maiden Ln	06/30/2024	0	360.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1503 New Hampsh	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1505 Washington	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2122 Oneida	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1616 Washington	06/30/2024	0	1,105.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2020 Sterneman	06/30/2024	0	346.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1607 Lincoln Blvd	06/30/2024	0	231.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1616 Washington	06/30/2024	0	283.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 710 Newell	06/30/2024	0	187.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 610 Woodlawn	06/30/2024	0	154.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1204 Kansas	06/30/2024	0	231.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1411 New Hampsh	06/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	06/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	06/30/2024	0	39.94

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 5111 W 59th Ave	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017	06/30/2024	0	124.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1216 E 2nd St	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 606 Chestnut	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 401 Park	06/30/2024	0	96.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1905 Hershey	06/30/2024	0	96.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 113 Brook St	06/30/2024	0	283.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 408 W Fulliam Av	06/30/2024	0	822.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1607 Lincoln Blvd	06/30/2024	0	1,023.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	06/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska	06/30/2024	0	284.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 713 Mulberry Ave	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe	06/30/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange	06/30/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 419 Pine St	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1603 Lucas St	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2123 Lucas	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2002 Cedar St	06/30/2024	0	1,515.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 501 Grandview	06/30/2024	0	206.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2020 Sterneman B	06/30/2024	0	783.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2122 Oneida	06/30/2024	0	206.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 508 Oak	06/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 5702 65th Ave W	06/30/2024	0	644.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1001 E 7th	06/30/2024	0	158.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1554 Washington	06/30/2024	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 508 Oak St	06/30/2024	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Locust	06/30/2024	0	148.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1219 Smalley	06/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 E 3rd St	06/30/2024	0	158.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 307 Parkington	06/30/2024	0	206.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 304 W 8th St	06/30/2024	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 117/119 W 5th St	06/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 207 E 6th St	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1818 Logan	06/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1002 E 7th St	06/30/2024	0	533.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 922 Colver	06/30/2024	0	245.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1005 E 8th St	06/30/2024	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 609 Maple	06/30/2024	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 407 W 8th St	06/30/2024	0	5,598.25

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 419 W 6th St	06/30/2024	0	187.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 315 Bond St	06/30/2024	0	187.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 5111 W 59th Ave	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017	06/30/2024	0	165.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 606 Chestnut	06/30/2024	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas	06/30/2024	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 3736 Mulberry	06/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0825357006	06/30/2024	0	955.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2809 River Rd	06/30/2024	0	154.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 607/609 W 3rd St	06/30/2024	0	245.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 301 W 7th St	06/30/2024	0	283.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1554 Washington	06/30/2024	0	297.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska	06/30/2024	0	130.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1216 E 2nd St	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1632 Beach Cir	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 713 Mulberry	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe	06/30/2024	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 Grandview	06/30/2024	0	85.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 706 Pine St	06/30/2024	0	191.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 307 Parkington	06/30/2024	0	1,172.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1584 Washington	06/30/2024	0	672.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1200 Iowa	06/30/2024	0	449.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 215 W 7th St	06/30/2024	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 906 W 8th St	06/30/2024	0	246.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 209 Roselawn	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 708 Evans St	06/30/2024	0	388.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1606 Lucas	06/30/2024	0	206.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 3603 Mulberry	06/30/2024	0	155.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 500 Lorenz	06/30/2024	0	336.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1013 E 8th St	06/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 141 Sherman St	06/30/2024	0	38.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Main St	06/30/2024	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 611 Centre Dr	06/30/2024	0	630.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 210 E 8th St	06/30/2024	0	115.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 Grandview	06/30/2024	0	154.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835357012	06/30/2024	0	102.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0825276024	06/30/2024	0	82.75

Vendor Subtotal:

27,237.46

1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	1903 Breese Ave - Removal of Nuisance	07/15/2024	0	1,260.00 00027966
		Vendor Subtotal:			1,260.00
1000-10-1221-64120	TCM BANK NA VISA	Hyatt - Lodging	06/30/2024	0	503.02
1000-10-1221-64120	TCM BANK NA VISA	Midway - Parking	06/30/2024	0	30.00
		Vendor Subtotal:			533.02
1000-10-1221-65275	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	232.87
		Vendor Subtotal:			232.87
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	06/30/2024	0	73.24
		Vendor Subtotal:			73.24
1000-10-1221-65275	VERIZON	June GPS Charges	06/30/2024	0	69.80
		Vendor Subtotal:			69.80
1000-10-1221-69800	POINT & PAY	May CC Fees	06/30/2024	0	187.59
		Vendor Subtotal:			187.59
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2024	0	4,590.00
		Vendor Subtotal:			4,590.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Agent Fee - June	06/30/2024	0	827.00
		Vendor Subtotal:			827.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	297.93
		Vendor Subtotal:			297.93

1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD July 24		07/30/2024	0	257.28
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW LTD July		07/30/2024	0	12.13
		Vendor Subtotal:			269.41
1000-15-1311-52600	TCM BANK NA VISA	Menards - Popsicles	06/30/2024	0	16.05
		Vendor Subtotal:			16.05
1000-15-1311-52720	ANTHONY ARNAMAN	Reimb Fuel	07/15/2024	0	39.09
		Vendor Subtotal:			39.09
1000-15-1311-52720	TCM BANK NA VISA	Sunoco - Fuel	06/30/2024	0	61.43
1000-15-1311-52720	TCM BANK NA VISA	Sunoco - Fuel	06/30/2024	0	77.22
1000-15-1311-52720	TCM BANK NA VISA	Adolpf Fuel - Fuel	06/30/2024	0	45.50
1000-15-1311-52720	TCM BANK NA VISA	Kwik Trip - Fuel	06/30/2024	0	56.30
1000-15-1311-52720	TCM BANK NA VISA	Kwik Star - Fuel	06/30/2024	0	57.51
		Vendor Subtotal:			297.96
1000-15-1311-52820	TCM BANK NA VISA	Navy Blue Cup Koozies With MPD Clip/	06/30/2024	0	307.21 00027827
1000-15-1311-52820	TCM BANK NA VISA	MPD Badge Stickers	06/30/2024	0	383.95 00027829
		Vendor Subtotal:			691.16
1000-15-1311-52830	AMAZON.COM	COMPUTER SPEAKERS	07/15/2024	0	28.71
		Vendor Subtotal:			28.71
1000-15-1311-52890	MENARDS (MUSC)	AAA Rayovac Batteries- 48 pk	06/30/2024	0	59.97 00027828
1000-15-1311-52890	MENARDS (MUSC)	Energizer Lithi 3V 2032 Batteries	06/30/2024	0	2.97 00027828
1000-15-1311-52890	MENARDS (MUSC)	AA Rayovac Batteries- 48 pk	06/30/2024	0	79.96 00027828
		Vendor Subtotal:			142.90
1000-15-1311-53150	MENARDS (MUSC)	Shelves	07/15/2024	0	23.36
		Vendor Subtotal:			23.36

1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical W Reddick DOS 6/9/24 Code; 95	06/30/2024	0	346.50
		Vendor Subtotal:			346.50
1000-15-1311-61520	EQUIAN LLC	Medical Fee W Reddick DOS 6/9/24	06/30/2024	0	9.63
		Vendor Subtotal:			9.63
1000-15-1311-61660	STORYBROOKE PARTIES & EVENTS	National Night Out	07/16/2024	0	300.00
		Vendor Subtotal:			300.00
1000-15-1311-61660	ENVIRONMENTAL SERVICES, LLC	Temp Sanitation - National Night Out	07/16/2024	0	440.00
		Vendor Subtotal:			440.00
1000-15-1311-61660	MINDER DJ SERVICES	DJ for National Night Out	07/16/2024	0	200.00
		Vendor Subtotal:			200.00
1000-15-1311-61660	MONTES JUMPERS	National Night Out	07/16/2024	0	920.00
		Vendor Subtotal:			920.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/16/24	06/30/2024	0	780.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/23/24	06/30/2024	0	780.40
		Vendor Subtotal:			1,560.80
1000-15-1311-62530	STERICYCLE INC	Shredding	07/15/2024	0	38.02
1000-15-1311-62530	STERICYCLE INC	Shredding	06/30/2024	0	38.03
		Vendor Subtotal:			76.05
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 6/17/24 - 6/19/24	06/30/2024	0	57.20
		Vendor Subtotal:			57.20

1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Meals 6/24/24 - 6/25/24	06/30/2024	0	53.75
		Vendor Subtotal:			53.75
1000-15-1311-64120	BRITT JAMESON	Reimb Meals 6/17/24 - 6/19/24	06/30/2024	0	60.23
		Vendor Subtotal:			60.23
1000-15-1311-64120	TCM BANK NA VISA	Country Inn & Suites - Lodging Fowler	06/30/2024	0	124.32
1000-15-1311-64120	TCM BANK NA VISA	Ohio Turnpike - Toll	06/30/2024	0	3.00
1000-15-1311-64120	TCM BANK NA VISA	Ohio Turnpike - Toll	06/30/2024	0	8.25
1000-15-1311-64120	TCM BANK NA VISA	Indiana Toll Road - Toll	06/30/2024	0	10.60
1000-15-1311-64120	TCM BANK NA VISA	Indiana Toll Road - Toll	06/30/2024	0	10.60
1000-15-1311-64120	TCM BANK NA VISA	Indiana Toll Road - Toll	06/30/2024	0	2.50
1000-15-1311-64120	TCM BANK NA VISA	Ohio Turnpike - Toll	06/30/2024	0	3.00
1000-15-1311-64120	TCM BANK NA VISA	Ohio Turnpike - Toll	06/30/2024	0	8.25
1000-15-1311-64120	TCM BANK NA VISA	Hilton Hotels Atlanta - Lodging Jensen	06/30/2024	0	621.72
		Vendor Subtotal:			792.24
1000-15-1311-64120	DEMITRI WHEELER	Reimb Meals 6/9/24 - 6/14/24	06/30/2024	0	139.24
		Vendor Subtotal:			139.24
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO	(Registration O'Connor/Motto	06/30/2024	0	150.00
		Vendor Subtotal:			150.00
1000-15-1311-64200	TCM BANK NA VISA	NTOA - Registration Kies	06/30/2024	0	489.00
		Vendor Subtotal:			489.00
1000-15-1311-64400	HY-VEE	Food for National Night Out	07/16/2024	0	817.76
		Vendor Subtotal:			817.76
1000-15-1311-65210	MUSCATINE POWER & WATER	June Phones	06/30/2024	0	45.79

			Vendor Subtotal:		45.79
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier	06/30/2024	0	61.14
			Vendor Subtotal:		61.14
1000-15-1311-67320	TOM DAY	Repair A/C in Drug Trailer	07/15/2024	0	120.00
			Vendor Subtotal:		120.00
1000-15-1311-67320	SIGN PRO	Remove Graphics	06/30/2024	0	120.00
			Vendor Subtotal:		120.00
1000-15-1311-67320	TCM BANK NA VISA	Sole TT8 Treadmill (cost shared) - MPD	06/30/2024	0	899.00 00027784
			Vendor Subtotal:		899.00
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Remove Spot Light and Repair LT Fende	06/30/2024	0	1,387.58 00027790
			Vendor Subtotal:		1,387.58
1000-15-1311-67320	FOURWINDS TRUCK ACCESSORIES	RealTruck Undercover Ultra Flex Tnneau	06/30/2024	0	2,150.00 00027791
			Vendor Subtotal:		2,150.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	06/30/2024	0	22.40
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	06/30/2024	0	17.65
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	06/30/2024	0	19.75
			Vendor Subtotal:		59.80
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues/Membership - S Snider	07/15/2024	0	133.00
			Vendor Subtotal:		133.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	3.13

			Vendor Subtotal:		3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/30/2024	0	14.54	
			Vendor Subtotal:		14.54
1000-15-1312-52300	TCM BANK NA VISA	Wangler Outdoor Performance Zip Cargo	06/30/2024	0	107.92 00027826
1000-15-1312-52300	TCM BANK NA VISA	32Degrees - ACO Uniform	06/30/2024	0	63.54
			Vendor Subtotal:		171.46
1000-15-1315-52890	ELITE K-9, INC.	K-9 Callout Sticks	06/30/2024	0	359.10
			Vendor Subtotal:		359.10
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/30/2024	0	427.11	
			Vendor Subtotal:		427.11
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	192.19	
			Vendor Subtotal:		192.19
1000-20-1321-51100	AMAZON.COM	Adapter Pack	07/15/2024	0	36.28
1000-20-1321-51100	AMAZON.COM	Office Supplies - Binders, Pens, Pen Refil	06/30/2024	0	196.03 00027889
			Vendor Subtotal:		232.31
1000-20-1321-51200	AMAZON.COM	Fire Officer: Principles and Practices	06/30/2024	0	266.16 00027885
1000-20-1321-51200	AMAZON.COM	Essentials of Fire Fighting	06/30/2024	0	438.20 00027885
			Vendor Subtotal:		704.36
1000-20-1321-51400	AMAZON.COM	HP Color LaserJet Pro MFP 4301fdn Prin	06/30/2024	0	400.00 00027872
			Vendor Subtotal:		400.00

1000-20-1321-52300	MACQUEEN EQUIPMENT INC	Helmet & Hood - Hartman	06/30/2024	0	512.50
		Vendor Subtotal:			512.50
1000-20-1321-52300	DINGES FIRE COMPANY	V-FORCE IsoDri Bunker Gear Set (#Lior	06/30/2024	0	4,100.00 00026835
1000-20-1321-52300	DINGES FIRE COMPANY	Vanguard SQ-1 Glove - L	06/30/2024	0	520.00 00027879
1000-20-1321-52300	DINGES FIRE COMPANY	Vanguard SQ-1 Glove - XL	06/30/2024	0	468.00 00027879
		Vendor Subtotal:			5,088.00
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Floor dri (36 bags) for HazMat	07/15/2024	0	437.04 00027914
		Vendor Subtotal:			437.04
1000-20-1321-52600	MENARDS (MUSC)	Water	06/30/2024	0	17.94
		Vendor Subtotal:			17.94
1000-20-1321-52720	TCM BANK NA VISA	Casey's - Fuel	06/30/2024	0	64.18
1000-20-1321-52720	TCM BANK NA VISA	Kum & Go - Fuel	06/30/2024	0	71.82
		Vendor Subtotal:			136.00
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	06/30/2024	0	19.92
		Vendor Subtotal:			19.92
1000-20-1321-52830	MACQUEEN EQUIPMENT INC	Tru-ID Double Jacket Fire House 2.5"x75	06/30/2024	0	1,570.00 00027300
1000-20-1321-52830	MACQUEEN EQUIPMENT INC	Tru-ID Double Jacket Fire House 2.5"x75	06/30/2024	0	0.23
		Vendor Subtotal:			1,570.23
1000-20-1321-52830	MENARDS (MUSC)	Fan/Blower	06/30/2024	0	69.99
1000-20-1321-52830	MENARDS (MUSC)	Various Hand Tools for HazMat	06/30/2024	0	128.24 00027868
1000-20-1321-52830	MENARDS (MUSC)	Hose Mender	07/15/2024	0	2.99
1000-20-1321-52830	MENARDS (MUSC)	Hose Nozzle/Union/Leader Hose	07/15/2024	0	22.86
		Vendor Subtotal:			224.08

1000-20-1321-52830	RELIANT FIRE APPARATUS	Streamlight	06/30/2024	0	56.55
		Vendor Subtotal:			56.55
1000-20-1321-52830	AMAZON.COM	OneHydraulics Hydraulic Drip-Proof Mu	06/30/2024	0	62.99 00027874
1000-20-1321-52830	AMAZON.COM	Silicone Rubber Tapered Plug	06/30/2024	0	8.98 00027874
1000-20-1321-52830	AMAZON.COM	Soft Wood Plugs Tapered	06/30/2024	0	44.31 00027874
1000-20-1321-52830	AMAZON.COM	Milwaukee COmpact Cut Off Tool Kit 12	06/30/2024	0	338.00 00027876
1000-20-1321-52830	AMAZON.COM	EZARC Diamond Cutting Wheel 3x3/8 ir	06/30/2024	0	47.94 00027876
		Vendor Subtotal:			502.22
1000-20-1321-52830	TCM BANK NA VISA	Modular Tool Boxes, Socket Wrench, Pli	06/30/2024	0	197.89 00027875
		Vendor Subtotal:			197.89
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Command Corguard	07/15/2024	0	40.98
		Vendor Subtotal:			40.98
1000-20-1321-53220	RELIANT FIRE APPARATUS	Truck Light	07/15/2024	0	82.30
		Vendor Subtotal:			82.30
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL Pre-Employment Physical - B Carpenter		06/30/2024	0	1,142.00
		Vendor Subtotal:			1,142.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 5/28/24	06/30/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 5/30/24	06/30/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 5/30/24	06/30/2024	0	2.26
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 6/12/24	06/30/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 6/4/24	06/30/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 6/6/24	06/30/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 2/23/24	06/30/2024	0	49.47
		Vendor Subtotal:			58.23
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 5/30/24 Code: 7	06/30/2024	0	119.97

		Vendor Subtotal:			119.97
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/6/24 Code: 97	06/30/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/30/24 Code: 97	06/30/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/6/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/4/24 Code: 97	06/30/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/4/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/4/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/12/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/28/24 Code: 97	06/30/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/28/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/12/24 Code: 97	06/30/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/6/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 6/12/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/28/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/30/24 Code: 97	06/30/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/30/24 Code: 97	06/30/2024	0	63.70
		Vendor Subtotal:			1,274.00
1000-20-1321-61520	RCI	Chest X-Ray J Lammer DOS 1/22/24	06/30/2024	0	34.00
		Vendor Subtotal:			34.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 86	06/30/2024	0	18.36
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 86	06/30/2024	0	95.80
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 86	06/30/2024	0	80.16
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 97	06/30/2024	0	159.60
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 86	06/30/2024	0	134.25
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Fleming DOS 2/23/24 Code: 86	06/30/2024	0	105.39
		Vendor Subtotal:			593.56
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MU	Pre-Employment D Clark	06/30/2024	0	983.38
		Vendor Subtotal:			983.38
1000-20-1321-61520	GENORTH	Medical M Fleming DOS 3/18/24 Code: 2	06/30/2024	0	5,500.00
1000-20-1321-61520	GENORTH	Medical M Fleming DOS 3/18/24 Code: 6	06/30/2024	0	1,272.00

Vendor Subtotal:					6,772.00
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	06/30/2024	0	367.72
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2024	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	06/30/2024	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2024	0	687.24
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2024	0	68.83
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2024	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/30/2024	0	143.66
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	06/30/2024	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	06/30/2024	0	304.52
Vendor Subtotal:					2,412.48
1000-20-1321-61560	JAMES BARNHART	Reimb Medical J Barnhart	06/30/2024	0	58.04
Vendor Subtotal:					58.04
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2024	0	30.39
Vendor Subtotal:					30.39
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Exemplary Service - Flemir	06/30/2024	0	7.00
Vendor Subtotal:					7.00
1000-20-1321-64120	TCM BANK NA VISA	Boonies - Meal	06/30/2024	0	14.61
1000-20-1321-64120	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4)	06/30/2024	0	60.00
1000-20-1321-64120	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4)	06/30/2024	0	60.00
1000-20-1321-64120	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4)	06/30/2024	0	54.48
1000-20-1321-64120	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4)	06/30/2024	0	60.00
Vendor Subtotal:					249.09
1000-20-1321-65240	MUSCATINE POWER & WATER	June Phones	06/30/2024	0	42.78
Vendor Subtotal:					42.78
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	07/15/2024	0	168.25

			Vendor Subtotal:		168.25
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMO - F Krieger	06/30/2024	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 - M Fleming	06/30/2024	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMAO - J Lammer	06/30/2024	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 - N Paxston	06/30/2024	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 S Paustian	07/15/2024	0	50.00
			Vendor Subtotal:		250.00
1000-20-1321-69900	TYNAN NUMKENA	Reimb - Broken Glasses	07/16/2024	0	150.00
			Vendor Subtotal:		150.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	3.19
			Vendor Subtotal:		3.19
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	5.48
			Vendor Subtotal:		5.48
1000-25-1115-52810	TCM BANK NA VISA	Sole TT8 Treadmill (cost shared) - Parks/	06/30/2024	0	899.00 00027784
			Vendor Subtotal:		899.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	17.28
			Vendor Subtotal:		17.28
1000-25-1411-52400	MENARDS (MUSC)	Filter/Mouse Glue Trap/Fence Post Sleev	07/15/2024	0	69.95
1000-25-1411-52400	MENARDS (MUSC)	Brake Clean/Air Wick	06/30/2024	0	11.83
1000-25-1411-52400	MENARDS (MUSC)	Bucket Blue/Spin Mop	06/30/2024	0	62.93

Vendor Subtotal:					144.71
1000-25-1411-52740	SINCLAIR	Oil	06/30/2024	0	39.78
Vendor Subtotal:					39.78
1000-25-1411-52830	MENARDS (MUSC)	Lampholder/Toolbox/Fanlight	06/30/2024	0	59.41
Vendor Subtotal:					59.41
1000-25-1411-52840	AMAZON.COM	Safety Glasses/Gardening Sleeves	06/30/2024	0	35.97
Vendor Subtotal:					35.97
1000-25-1411-52860	MENARDS (MUSC)	Fence Post	06/30/2024	0	79.98
Vendor Subtotal:					79.98
1000-25-1411-53110	MENARDS (MUSC)	Supplies	07/15/2024	0	44.99
Vendor Subtotal:					44.99
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	07/16/2024	0	41.75
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2024	0	19.00
Vendor Subtotal:					60.75
1000-25-1411-53220	MENARDS (MUSC)	Clipboard/Gauge/Cleaner/Gauge Tester	06/30/2024	0	65.02
Vendor Subtotal:					65.02
1000-25-1411-53220	MUSCATINE LAWN & POWER	Fuel Pump	06/30/2024	0	34.07
Vendor Subtotal:					34.07
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	June Managment Fee	06/30/2024	0	610.00

			Vendor Subtotal:		610.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	07/15/2024	0	13.05
			Vendor Subtotal:		13.05
1000-25-1411-65210	MUSCATINE POWER & WATER	June Phone - Greenwood	06/30/2024	0	33.86
1000-25-1411-65210	MUSCATINE POWER & WATER	June Phones - Greenwood	06/30/2024	0	30.69
			Vendor Subtotal:		64.55
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2024	0	32.41
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2024	0	45.00
			Vendor Subtotal:		77.41
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	TIRE (PART# GDN51143)	06/30/2024	0	112.00 00027891
			Vendor Subtotal:		112.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	28.44
			Vendor Subtotal:		28.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD July 24	07/30/2024	0	34.52
			Vendor Subtotal:		34.52
1000-25-1421-51100	BERLINS PRO SHOP	Name Plates	07/16/2024	0	24.00
			Vendor Subtotal:		24.00
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Business Cards - Klimes	06/30/2024	0	30.00
			Vendor Subtotal:		30.00
1000-25-1421-51100	QUILL CORPORATION	#BD43 Deposit Slip Books 3-Part Triplic;	06/30/2024	0	219.95 00027755

			Vendor Subtotal:		219.95
1000-25-1421-51100	TCM BANK NA VISA	Wal-Mart - File Folders	06/30/2024	0	8.52
			Vendor Subtotal:		8.52
1000-25-1421-65210	MUSCATINE POWER & WATER	June PRI	06/30/2024	0	70.55
			Vendor Subtotal:		70.55
1000-25-1422-38620	ANGELA SANTOS	Refund	06/30/2024	0	100.00
			Vendor Subtotal:		100.00
1000-25-1422-38620	JULIE DANIELSON	Refund	06/30/2024	0	200.00
			Vendor Subtotal:		200.00
1000-25-1422-38620	DAWN STINEMAN	Refund	06/30/2024	0	125.00
			Vendor Subtotal:		125.00
1000-25-1422-38620	TAYLOR WULF	Refund	06/30/2024	0	100.00
			Vendor Subtotal:		100.00
1000-25-1422-38620	JESSICA ODEGARD	Refund	07/15/2024	0	70.00
			Vendor Subtotal:		70.00
1000-25-1422-38620	TRACY GARCIA	Refund	07/15/2024	0	175.00
			Vendor Subtotal:		175.00
1000-25-1423-38620	AMET KAROTO	Refund	06/30/2024	0	30.00
			Vendor Subtotal:		30.00

1000-25-1423-38620	FIRST BAPTIST CHURCH	Refund	06/30/2024	0	30.00
			Vendor Subtotal:		30.00
1000-25-1423-38620	JESSICA ODEGARD	Refund	07/15/2024	0	30.00
			Vendor Subtotal:		30.00
1000-25-1423-38620	TRACY GARCIA	Refund	07/15/2024	0	30.00
			Vendor Subtotal:		30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	28.87
			Vendor Subtotal:		28.87
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	16.10
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	83.61
			Vendor Subtotal:		99.71
1000-25-1423-51100	TCM BANK NA VISA	Wal-Mart - Office Supplies	06/30/2024	0	42.35
			Vendor Subtotal:		42.35
1000-25-1423-52100	MENARDS (MUSC)	Zinc Spikes	06/30/2024	0	84.47
1000-25-1423-52100	MENARDS (MUSC)	Part Box/Steel Handles	06/30/2024	0	84.98
			Vendor Subtotal:		169.45
1000-25-1423-52100	TCM BANK NA VISA	Bands for Tanks	06/30/2024	0	129.99 00027771
1000-25-1423-52100	TCM BANK NA VISA	Ball Valve	06/30/2024	0	24.99 00027771
1000-25-1423-52100	TCM BANK NA VISA	200 Gal. Tank	06/30/2024	0	469.00 00027771
1000-25-1423-52100	TCM BANK NA VISA	Shipping	06/30/2024	0	215.00 00027771
1000-25-1423-52100	TCM BANK NA VISA	Ball Valve	06/30/2024	0	0.69
			Vendor Subtotal:		839.67

1000-25-1423-52100	CR LANDSCAPING	2" MAPLE TREE	06/30/2024	0	275.00 00027712
		Vendor Subtotal:			275.00
1000-25-1423-52250	D & K PRODUCTS	POND DYE	06/30/2024	0	389.60 00027711
		Vendor Subtotal:			389.60
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAL	GALLONS AQUALIGHT 80/20	06/30/2024	0	145.00 00027690
		Vendor Subtotal:			145.00
1000-25-1423-52250	CR LANDSCAPING	VPG 12845 ROSE & FLOWER FOOD	06/30/2024	0	85.32 00026585
1000-25-1423-52250	CR LANDSCAPING	VPG 21634 MAGNESIUM SULFATE	06/30/2024	0	123.80 00026585
		Vendor Subtotal:			209.12
1000-25-1423-52400	MENARDS (MUSC)	Waste Basket/Broom/Dust Pan/Squeegee	06/30/2024	0	58.74
		Vendor Subtotal:			58.74
1000-25-1423-52400	CR LANDSCAPING	ARC 32" E-Z REACHER	06/30/2024	0	80.28 00026585
		Vendor Subtotal:			80.28
1000-25-1423-52740	MUSCATINE LAWN & POWER	Oil	07/16/2024	0	46.21
		Vendor Subtotal:			46.21
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	07/15/2024	0	45.00
		Vendor Subtotal:			45.00
1000-25-1423-52810	TCM BANK NA VISA	BELT SWINGS	06/30/2024	0	124.00 00027746
1000-25-1423-52810	TCM BANK NA VISA	TODDLER SWINGS	06/30/2024	0	172.00 00027746
1000-25-1423-52810	TCM BANK NA VISA	SHIPPING	06/30/2024	0	61.00 00027746
		Vendor Subtotal:			357.00

1000-25-1423-52830	FASTENAL COMPANY	Tools	06/30/2024	0	7.80
Vendor Subtotal:					7.80
1000-25-1423-52830	MENARDS (MUSC)	Sockets	06/30/2024	0	84.91
1000-25-1423-52830	MENARDS (MUSC)	Scoop	07/15/2024	0	51.98
1000-25-1423-52830	MENARDS (MUSC)	Mean Green/Socket	06/30/2024	0	20.72
1000-25-1423-52830	MENARDS (MUSC)	Drill Bit Set	06/30/2024	0	44.98
Vendor Subtotal:					202.59
1000-25-1423-52830	MUSCATINE LAWN & POWER	PUSH MOWER	07/15/2024	0	499.00 00027955
1000-25-1423-52830	MUSCATINE LAWN & POWER	Cable	07/15/2024	0	68.75
Vendor Subtotal:					567.75
1000-25-1423-52830	VAN METER INDUSTRIAL INC	Puller/Cable/Grip Handles	06/30/2024	0	81.46
Vendor Subtotal:					81.46
1000-25-1423-52830	TCM BANK NA VISA	WATERMAIN 2" KEY	06/30/2024	0	275.20 00027609
Vendor Subtotal:					275.20
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Surveillance Camera Signs	06/30/2024	0	238.50 00027775
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Shipping	06/30/2024	0	23.85 00027775
Vendor Subtotal:					262.35
1000-25-1423-52890	MENARDS (MUSC)	Plastic Sheeting	06/30/2024	0	99.99
Vendor Subtotal:					99.99
1000-25-1423-53110	MENARDS (MUSC)	RESTROOM DOORS (VANDALISM R	07/15/2024	0	398.00 00027945
Vendor Subtotal:					398.00
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	07/15/2024	0	39.98

Vendor Subtotal:					39.98
1000-25-1423-53130	MENARDS (MUSC)	Gorilla Tape/Valve Stem	06/30/2024	0	41.20
Vendor Subtotal:					41.20
1000-25-1423-53130	PLUMB SUPPLY COMPANY	MURDOCK FOUNTAIN FOOT PEDAL	06/30/2024	0	139.00 00027582
1000-25-1423-53130	PLUMB SUPPLY COMPANY	MURDOCK FOUNTAIN CARTRIDGE	07/15/2024	0	147.00 00027946
Vendor Subtotal:					286.00
1000-25-1423-53130	UTILITY EQUIPMENT CO	SHIPPING	06/30/2024	0	20.20 00027806
1000-25-1423-53130	UTILITY EQUIPMENT CO	KUPFERLE HYDRANT PARTS	06/30/2024	0	358.14 00027806
1000-25-1423-53130	UTILITY EQUIPMENT CO	Repair Kit	06/30/2024	0	87.82
Vendor Subtotal:					466.16
1000-25-1423-53130	TCM BANK NA VISA	Kully Supply - Regulator	06/30/2024	0	62.42
Vendor Subtotal:					62.42
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	07/15/2024	0	17.98
Vendor Subtotal:					17.98
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2024	0	42.20
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2024	0	42.20
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2024	0	39.40
Vendor Subtotal:					123.80
1000-25-1423-53220	MENARDS (MUSC)	Clevis Grab/Pan	06/30/2024	0	95.55
1000-25-1423-53220	MENARDS (MUSC)	RainX	07/15/2024	0	29.98
1000-25-1423-53220	MENARDS (MUSC)	S Hooks/Stop the Leak	06/30/2024	0	66.10
1000-25-1423-53220	MENARDS (MUSC)	ZEP/Stop the Leak	06/30/2024	0	78.41
Vendor Subtotal:					270.04

1000-25-1423-53220	MTI DISTRIBUTING INC	Tire Plug	06/30/2024	0	27.86
		Vendor Subtotal:			27.86
1000-25-1423-53220	MUSCATINE LAWN & POWER	Filter	07/16/2024	0	53.20
1000-25-1423-53220	MUSCATINE LAWN & POWER	Spacer/Bolt/Roller	07/15/2024	0	61.40
		Vendor Subtotal:			114.60
1000-25-1423-53220	SMITH SALES & SERVICE	Line	07/15/2024	0	51.90
		Vendor Subtotal:			51.90
1000-25-1423-53220	SINCLAIR	Chain Loop	06/30/2024	0	53.98
		Vendor Subtotal:			53.98
1000-25-1423-62130	FREERS & SONS TREE SERVICE	EMERGENCY TREE TRIMMING SER'	06/30/2024	0	200.00 00027888
1000-25-1423-62130	FREERS & SONS TREE SERVICE	TREE TRIMMING - WEED PARK - PIN	06/30/2024	0	150.00 00027762
1000-25-1423-62130	FREERS & SONS TREE SERVICE	EMERGENCY TREE TRIMMING	06/30/2024	0	200.00 00027865
		Vendor Subtotal:			550.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/15/2024	0	9.20
		Vendor Subtotal:			9.20
1000-25-1423-62210	PLUMB SUPPLY COMPANY	Laundry - Weed Park	06/30/2024	0	9.20
1000-25-1423-62210	PLUMB SUPPLY COMPANY	Laundry - Weed Park	06/30/2024	0	9.20
		Vendor Subtotal:			18.40
1000-25-1423-65210	CENTURYLINK	June Phones - Marina	06/30/2024	0	74.13
		Vendor Subtotal:			74.13
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	40.01

Vendor Subtotal:					40.01
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2024	0	62.82
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Pearl City	06/30/2024	0	34.17
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor	06/30/2024	0	32.65
Vendor Subtotal:					129.64
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Commission	06/30/2024	0	17.97
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Maint Shed	06/30/2024	0	36.28
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/30/2024	0	35.94
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2024	0	109.56
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2024	0	35.94
Vendor Subtotal:					235.69
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - Maint Shed	06/30/2024	0	8.06
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2024	0	29.94
Vendor Subtotal:					38.00
1000-25-1423-67140	TCM BANK NA VISA	Harbor Freight - Tires	06/30/2024	0	69.98
Vendor Subtotal:					69.98
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	9.07
Vendor Subtotal:					9.07
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	8.61
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	8.90
Vendor Subtotal:					17.51
1000-25-1424-52400	MIDLAND PAPER	Item #312, 2-ply Coreless Roll, Georgia F	06/30/2024	0	563.20 00026971
Vendor Subtotal:					563.20

1000-25-1424-52720	SPRATT OIL SALES	REGULAR GASOLINE - NO LEAD	06/30/2024	0	618.24 00027852
		Vendor Subtotal:			618.24
1000-25-1424-52730	SPRATT OIL SALES	RED-DYE DIESEL	06/30/2024	0	547.95 00027852
		Vendor Subtotal:			547.95
1000-25-1424-52860	AMAZON.COM	SmartSign	06/30/2024	0	71.90
		Vendor Subtotal:			71.90
1000-25-1424-53130	MOST DEPENDABLE FOUNTAINS INC	CARTRIDGE REPLACEMENT	06/30/2024	0	390.00 00027688
1000-25-1424-53130	MOST DEPENDABLE FOUNTAINS INC	CONTROL VALVE	06/30/2024	0	400.00 00027688
1000-25-1424-53130	MOST DEPENDABLE FOUNTAINS INC	SHIPPING	06/30/2024	0	40.00 00027688
		Vendor Subtotal:			830.00
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Ball Valves	07/15/2024	0	75.67
		Vendor Subtotal:			75.67
1000-25-1424-53130	SITEONE LANDSCAPE SUPPLY	PVC Pipe	06/30/2024	0	124.00
		Vendor Subtotal:			124.00
1000-25-1424-53220	MENARDS (MUSC)	Garbage Bags/DeGreaser/Glove	07/15/2024	0	78.74
1000-25-1424-53220	MENARDS (MUSC)	2 INCH SLIP FIX, 1.5 INCH SLIP FIX -	06/30/2024	0	102.65 00027788
		Vendor Subtotal:			181.39
1000-25-1424-53220	SINCLAIR	Grass Cutting Blade	07/15/2024	0	75.59
		Vendor Subtotal:			75.59
1000-25-1424-53340	WENDLING QUARRIES INC	Rock	06/30/2024	0	453.25
		Vendor Subtotal:			453.25

1000-25-1424-62130	A NOTCH ABOVE TREE SERVICE	TRIM TREE AT ENTRANCE TO KENT	06/30/2024	0	200.00 00027759
		Vendor Subtotal:			200.00
1000-25-1424-64120	TCM BANK NA VISA	ISFMA SUMMER WORKSHOP: CODY	06/30/2024	0	80.00 00027697
		Vendor Subtotal:			80.00
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	07/15/2024	0	74.13
		Vendor Subtotal:			74.13
1000-25-1425-62120	FREERS & SONS TREE SERVICE	408 BROADWAY TREE REMOVAL	06/30/2024	0	475.00 00027760
		Vendor Subtotal:			475.00
1000-25-1425-62130	FREERS & SONS TREE SERVICE	REMOVE DEAD TREE FROM 1023 OF	06/30/2024	0	475.00 00027691
		Vendor Subtotal:			475.00
1000-25-1426-53220	MENARDS (MUSC)	Hex Bolt/Lock Washer	06/30/2024	0	15.46
		Vendor Subtotal:			15.46
1000-25-1426-53220	NAPA OF MUSCATINE	BATTERY	07/16/2024	0	152.59 00027999
		Vendor Subtotal:			152.59
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	9.07
		Vendor Subtotal:			9.07
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	8.61
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	8.90
		Vendor Subtotal:			17.51

1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	FERTILIZER SPREADER-PUSH (80LB	06/30/2024	0	598.08 00027556
1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	FERTILIZER SPREADER-PUSH (80LB	06/30/2024	0	65.82
Vendor Subtotal:					663.90
1000-25-1427-52100	MIDWEST TURF SUPPORT	55 GAL DRUM PK FIGHT	06/30/2024	0	3,599.75 00027747
1000-25-1427-52100	MIDWEST TURF SUPPORT	55 GAL DRUM PK FIGHT	06/30/2024	0	0.25
Vendor Subtotal:					3,600.00
1000-25-1427-52250	D & K PRODUCTS	CHLOROTHALONIL	06/30/2024	0	1,220.40 00027745
Vendor Subtotal:					1,220.40
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAL	Benchmark Foam	06/30/2024	0	70.00
Vendor Subtotal:					70.00
1000-25-1427-52400	MENARDS (MUSC)	Floor Scrub/Mr Clean	06/30/2024	0	54.21
Vendor Subtotal:					54.21
1000-25-1427-52400	MIDLAND PAPER	Item #312, 2-ply Coreless Roll, Georgia F	06/30/2024	0	563.20 00026971
Vendor Subtotal:					563.20
1000-25-1427-52720	SPRATT OIL SALES	REGULAR GASOLINE - NO LEAD	07/16/2024	0	336.00 00027979
1000-25-1427-52720	SPRATT OIL SALES	REGULAR GASOLINE - NO LEAD	07/16/2024	0	40.32
Vendor Subtotal:					376.32
1000-25-1427-52730	SPRATT OIL SALES	RED-DYE DIESEL	07/16/2024	0	519.00 00027979
Vendor Subtotal:					519.00
1000-25-1427-52810	TCM BANK NA VISA	8 X 12 AMERICAN FLAG TOUGH-TE	06/30/2024	0	189.95 00027648
Vendor Subtotal:					189.95

1000-25-1427-52830	TCM BANK NA VISA	MILWAUKEE STIK PUMP	06/30/2024	0	199.99 00027823
1000-25-1427-52830	TCM BANK NA VISA	BATTERY M12 #904362	06/30/2024	0	78.99 00027823
1000-25-1427-52830	TCM BANK NA VISA	BATTERY M12 #904362	06/30/2024	0	0.01
		Vendor Subtotal:			278.99
1000-25-1427-53120	SITEONE LANDSCAPE SUPPLY	Wire Connector	07/15/2024	0	71.24
		Vendor Subtotal:			71.24
1000-25-1427-53130	MENARDS (MUSC)	Connector/Electrical Tape/Adapter/Bushi	06/30/2024	0	88.95
		Vendor Subtotal:			88.95
1000-25-1427-53130	MTI DISTRIBUTING INC	Solenoid	06/30/2024	0	97.06
		Vendor Subtotal:			97.06
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	ONE INCH QUICK CONNECT VALVE	06/30/2024	0	365.01 00027593
		Vendor Subtotal:			365.01
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	11.60
		Vendor Subtotal:			11.60
1000-25-1427-53220	MENARDS (MUSC)	Gloves	06/30/2024	0	89.79
		Vendor Subtotal:			89.79
1000-25-1427-53220	R & R PRODUCTS INC	Mower Blade	06/30/2024	0	80.64
		Vendor Subtotal:			80.64
1000-25-1427-53220	AMAZON.COM	Fuel Injector	06/30/2024	0	75.95
		Vendor Subtotal:			75.95

1000-25-1427-53220	REDEXIM	474.203.446 - DRAW ROD	06/30/2024	0	128.40 00027669
1000-25-1427-53220	REDEXIM	SHIPPING	06/30/2024	0	30.02 00027669
1000-25-1427-53220	REDEXIM	466.121.554 - DRAW ROD HEAD	06/30/2024	0	129.10 00027669
Vendor Subtotal:					287.52
1000-25-1427-53220	TCM BANK NA VISA	Ebay - Refund	06/30/2024	0	-7.59
Vendor Subtotal:					-7.59
1000-25-1427-62130	A NOTCH ABOVE TREE SERVICE	TRIM TREE NEAR HARPER MEMORI	06/30/2024	0	200.00 00027759
Vendor Subtotal:					200.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2024	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/15/2024	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/15/2024	0	24.00
Vendor Subtotal:					72.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	06/30/2024	0	100.00
Vendor Subtotal:					100.00
1000-25-1427-64120	TCM BANK NA VISA	ISFMA SUMMER WORKSHOP: JEFF I	06/30/2024	0	80.00 00027697
Vendor Subtotal:					80.00
1000-25-1427-65210	MUSCATINE POWER & WATER	June Phones - Soccer	06/30/2024	0	64.61
Vendor Subtotal:					64.61
1000-25-1427-65210	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	40.01
Vendor Subtotal:					40.01
1000-25-1428-38620	SARAH ANDERSON	Refund	06/30/2024	0	300.00

			Vendor Subtotal:		300.00
1000-25-1428-38620	ELIDA PERALES	Refund	06/30/2024	0	250.00
			Vendor Subtotal:		250.00
1000-25-1428-38620	ANNA GERDTS	Refund	06/30/2024	0	250.00
			Vendor Subtotal:		250.00
1000-25-1428-38620	KEVIN HINTERMEISTER	Refund	06/30/2024	0	325.00
			Vendor Subtotal:		325.00
1000-25-1428-38620	KILEY CAMPBELL	Refund	07/15/2024	0	250.00
			Vendor Subtotal:		250.00
1000-25-1428-38620	EVELYN NUNEZ	Refund	07/15/2024	0	300.00
			Vendor Subtotal:		300.00
1000-25-1428-38620	TAYLOR HANSEN	Refund	07/15/2024	0	250.00
			Vendor Subtotal:		250.00
1000-25-1428-38620	STANLEY CONSULTANTS INC	Refund	06/30/2024	0	100.00
			Vendor Subtotal:		100.00
1000-25-1428-38620	ISAMAR VEGA	Refund	07/16/2024	0	250.00
			Vendor Subtotal:		250.00
1000-25-1431-36120	LEAH DENNIS	Refund	06/30/2024	0	30.00
			Vendor Subtotal:		30.00

1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	12.13
		Vendor Subtotal:			12.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTDC July 24	07/30/2024	0	13.93
		Vendor Subtotal:			13.93
1000-25-1431-52810	BERLINS PRO SHOP	SPORT SHORTS SHIRTS	07/16/2024	0	104.00 00028013
1000-25-1431-52810	BERLINS PRO SHOP	VOLLEYBALL CLINIC SHIRTS	07/16/2024	0	71.50 00028013
		Vendor Subtotal:			175.50
1000-25-1432-36120	NICOLE WEIKERT	Refund	07/15/2024	0	30.00
		Vendor Subtotal:			30.00
1000-25-1432-37220	ERICA HOOPES	Refund	06/30/2024	0	50.00
		Vendor Subtotal:			50.00
1000-25-1432-37220	ELIZABETH PADILLA	Refund	07/15/2024	0	150.00
		Vendor Subtotal:			150.00
1000-25-1432-37220	ALEJANDRA LOPEZ	Refund	07/15/2024	0	200.00
		Vendor Subtotal:			200.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	06/30/2024	0	1,296.00 00027767
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2024	0	80.00 00027767
		Vendor Subtotal:			1,376.00
1000-25-1432-52840	TCM BANK NA VISA	Wal-Mart - First Aid Supplies	06/30/2024	0	17.18
		Vendor Subtotal:			17.18

1000-25-1432-53220	ACCO UNLIMITED CORP	Lock Tab	06/30/2024	0	23.02
		Vendor Subtotal:			23.02
1000-25-1432-53220	MENARDS (MUSC)	Door Stop/Screws	07/15/2024	0	7.16
		Vendor Subtotal:			7.16
1000-25-1432-53220	PLUMB SUPPLY COMPANY	Toilet Seat	07/16/2024	0	29.57
		Vendor Subtotal:			29.57
1000-25-1432-53220	TCM BANK NA VISA	Chastain Janitorial Supply - Pool Vacuum	06/30/2024	0	82.59
		Vendor Subtotal:			82.59
1000-25-1432-65210	MUSCATINE POWER & WATER	June Phones - Weed Park	06/30/2024	0	71.27
		Vendor Subtotal:			71.27
1000-25-1432-67320	LELAND LAMP MACHINE SHOP INC	Remove Bolt & Repair Thread	06/30/2024	0	55.00
		Vendor Subtotal:			55.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	78.64
		Vendor Subtotal:			78.64
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT D July 24	07/30/2024	0	112.75
		Vendor Subtotal:			112.75
1000-30-1511-51300	SOURCE NOW LLC	CF226A HP #26A Black Toner Cartridge	06/30/2024	0	129.65 00027756
		Vendor Subtotal:			129.65
1000-30-1511-52890	SYCAMORE PRINTING INC	Small Window Envelope 6-3/4 (1,000)	06/30/2024	0	156.20 00027765

1000-30-1511-52890	SYCAMORE PRINTING INC	Small Window Envelope 6-3/4 (1,000)	06/30/2024	0	0.02
		Vendor Subtotal:			156.22
1000-30-1511-52890	TCM BANK NA VISA	RR Donnelley - Supplies Label Tray	06/30/2024	0	31.66
		Vendor Subtotal:			31.66
1000-30-1511-61340	OCLC INC	Worldshare 7/1/24 - 6/30/25	07/15/2024	0	543.33
		Vendor Subtotal:			543.33
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	06/30/2024	0	55.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	06/30/2024	0	110.00
1000-30-1511-61340	TCM BANK NA VISA	Adobe - Monthly Fee	06/30/2024	0	49.99
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	06/30/2024	0	116.00
		Vendor Subtotal:			331.98
1000-30-1511-61340	CTI	Room 301 Equipment	07/15/2024	0	2,391.00
		Vendor Subtotal:			2,391.00
1000-30-1511-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employment Drug - R Fillmore	06/30/2024	0	32.00
		Vendor Subtotal:			32.00
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES,	Collection Agency Fee June 2024	06/30/2024	0	151.45
		Vendor Subtotal:			151.45
1000-30-1511-62460	AMAZON.COM	Fidget Toys	06/30/2024	0	64.93
		Vendor Subtotal:			64.93
1000-30-1511-62460	CALEEN PAGEL	Tai Chi Classes June 2024	06/30/2024	0	206.25
		Vendor Subtotal:			206.25

1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Supplies	06/30/2024	0	91.18
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Adult Book Club	06/30/2024	0	5.99
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Supplies	06/30/2024	0	45.87
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Supplies	06/30/2024	0	62.72
1000-30-1511-62460	TCM BANK NA VISA	Harbor Freight - Beads	06/30/2024	0	35.28
1000-30-1511-62460	TCM BANK NA VISA	Good Karma Jewelry - Beads	06/30/2024	0	95.00
1000-30-1511-62460	TCM BANK NA VISA	JoAnn's - Beads	06/30/2024	0	22.28
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - 4th of July Parade	06/30/2024	0	98.34
Vendor Subtotal:					456.66
1000-30-1511-62520	MOBIUS	Rivershare FY25 Courier Service	07/15/2024	0	10,079.73
Vendor Subtotal:					10,079.73
1000-30-1511-64400	TCM BANK NA VISA	Frontera Grill - Meal	06/30/2024	0	13.94
1000-30-1511-64400	TCM BANK NA VISA	Kuma Cafe - Meal	06/30/2024	0	17.00
1000-30-1511-64400	TCM BANK NA VISA	Waves Taco Club - Meal	06/30/2024	0	34.00
1000-30-1511-64400	TCM BANK NA VISA	Village Cafe - Meal	06/30/2024	0	18.00
1000-30-1511-64400	TCM BANK NA VISA	Tartine - Meal	06/30/2024	0	18.00
1000-30-1511-64400	TCM BANK NA VISA	Thotsakan Thai - Meal	06/30/2024	0	34.00
1000-30-1511-64400	TCM BANK NA VISA	Achilles Coffee - Meal	06/30/2024	0	18.00
Vendor Subtotal:					152.94
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Advertising	06/30/2024	0	1.18
Vendor Subtotal:					1.18
1000-30-1511-65210	MUSCATINE POWER & WATER	June Phones - Library	06/30/2024	0	203.89
Vendor Subtotal:					203.89
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2024	0	570.00
Vendor Subtotal:					570.00
1000-30-1511-65240	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	40.01

			Vendor Subtotal:		40.01
1000-30-1511-65240	T-MOBILE	June Hot Spot	06/30/2024	0	50.98
			Vendor Subtotal:		50.98
1000-30-1511-69300	BRETT REINIER	Refund - Returned When Sadness is At Y	07/16/2024	0	17.99
			Vendor Subtotal:		17.99
1000-30-1511-69400	AMERICAN LIBRARY ASSOCIATION	Dues 7/1/24 -6/30/25	07/16/2024	0	123.00
			Vendor Subtotal:		123.00
1000-30-1511-69400	SECRETARY OF STATE	Notary Renewal C Olson	07/15/2024	0	30.00
			Vendor Subtotal:		30.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues/Membership - R Feidler	07/15/2024	0	133.00
			Vendor Subtotal:		133.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LLC	Library Books/Materials	06/30/2024	0	10,182.25
			Vendor Subtotal:		10,182.25
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	06/30/2024	0	60.49
1000-30-1511-74500	TCM BANK NA VISA	Des Moines Register - Yearly Subscription	06/30/2024	0	554.61
			Vendor Subtotal:		615.10
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	43.64
			Vendor Subtotal:		43.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LT July 24	07/30/2024	0	62.77

Vendor Subtotal:					62.77
1000-35-1521-51100	AMAZON.COM	Paper Shredder	07/15/2024	0	99.99
1000-35-1521-51100	AMAZON.COM	NAME BADGES	07/15/2024	0	81.08
1000-35-1521-51100	AMAZON.COM	LANYARD AND NAME BADGES	07/15/2024	0	46.72
Vendor Subtotal:					227.79
1000-35-1521-52600	MENARDS (MUSC)	Water	06/30/2024	0	32.50
Vendor Subtotal:					32.50
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Day of Caring Snacks	06/30/2024	0	25.96
Vendor Subtotal:					25.96
1000-35-1521-52820	KATY LOOS	Reimb Supplies Christian Day Camp	06/30/2024	0	22.66
Vendor Subtotal:					22.66
1000-35-1521-52820	TCM BANK NA VISA	Wal-Mart - Candy for Craft	06/30/2024	0	43.18
Vendor Subtotal:					43.18
1000-35-1521-52890	MENARDS (MUSC)	Pop Up Tent	06/30/2024	0	69.99
Vendor Subtotal:					69.99
1000-35-1521-52890	ULINE	H-6329SIL Pedestal Sign Holder - 11 x 1'	06/30/2024	0	210.00 00027821
1000-35-1521-52890	ULINE	H-6328SIL Pedestal Sign Holder - 8 1/2 x	06/30/2024	0	380.00 00027821
1000-35-1521-52890	ULINE	Shipping	06/30/2024	0	97.19
Vendor Subtotal:					687.19
1000-35-1521-52890	AMAZON.COM	VACUUM CLEANER BAGS	07/15/2024	0	34.99
Vendor Subtotal:					34.99

1000-35-1521-52890	TCM BANK NA VISA	Wal-Mart - Bug Spray	06/30/2024	0	18.14
		Vendor Subtotal:			18.14
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7254	06/30/2024	0	75.00
		Vendor Subtotal:			75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7249	06/30/2024	0	50.00
		Vendor Subtotal:			50.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	06/30/2024	0	83.95
		Vendor Subtotal:			83.95
1000-35-1521-64200	TCM BANK NA VISA	Iowa Arts Summitt - Registration	06/30/2024	0	60.00
1000-35-1521-64200	TCM BANK NA VISA	Dick Blick - Clay for Classes	06/30/2024	0	67.69
		Vendor Subtotal:			127.69
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 6/26/24 - 6/29/24	06/30/2024	0	65.64
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 7/6/24 - 7/9/24	07/15/2024	0	52.80
		Vendor Subtotal:			118.44
1000-35-1521-64500	KATY LOOS	Mileage 6/17/24 - 6/18/24	06/30/2024	0	189.60
		Vendor Subtotal:			189.60
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 5/1/24 -6/26/24	06/30/2024	0	21.30
		Vendor Subtotal:			21.30
1000-35-1521-65210	MUSCATINE POWER & WATER	June Phones - Art Center	06/30/2024	0	166.94
		Vendor Subtotal:			166.94

1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2024	0	82.97
		Vendor Subtotal:			82.97
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues/Membership - M Alexander	07/15/2024	0	133.00
		Vendor Subtotal:			133.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	23.46
		Vendor Subtotal:			23.46
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	40.89
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	17.97
		Vendor Subtotal:			58.86
1000-40-1151-52100	MENARDS (MUSC)	Pesticide	06/30/2024	0	51.45
1000-40-1151-52100	MENARDS (MUSC)	Ortho	06/30/2024	0	69.94
		Vendor Subtotal:			121.39
1000-40-1151-52300	DAVID SCHRIER	Reimb Uniforms - D Schrier	06/30/2024	0	75.00
		Vendor Subtotal:			75.00
1000-40-1151-52400	MENARDS (MUSC)	Magic Eraser	06/30/2024	0	11.99
1000-40-1151-52400	MENARDS (MUSC)	CLR Remover/Mr Clean	07/15/2024	0	78.28
1000-40-1151-52400	MENARDS (MUSC)	Tide/ZEP Cleaner	07/15/2024	0	99.14
1000-40-1151-52400	MENARDS (MUSC)	Tide/Pine Cleaner	06/30/2024	0	71.06
		Vendor Subtotal:			260.47
1000-40-1151-52400	MIDLAND PAPER	Item #C212 - .8 mil, 38" x 58", 55 Gallon	06/30/2024	0	154.50
1000-40-1151-52400	MIDLAND PAPER	Item #C212 - .8 mil, 38" x 58", 55 Gallon	06/30/2024	0	772.00 00026971
		Vendor Subtotal:			926.50

1000-40-1151-52830	MENARDS (MUSC)	Light	06/30/2024	0	13.99
1000-40-1151-52830	MENARDS (MUSC)	Tube Cutter	07/15/2024	0	19.99
Vendor Subtotal:					33.98
1000-40-1151-52830	VAN METER INDUSTRIAL INC	Conduit Tracer	06/30/2024	0	56.29
Vendor Subtotal:					56.29
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Return	06/30/2024	0	-22.02
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Fittings	06/30/2024	0	22.02
Vendor Subtotal:					0.00
1000-40-1151-52890	GRAINGER DEPT 802675066	Rubber Gaskets	06/30/2024	0	28.23
Vendor Subtotal:					28.23
1000-40-1151-52890	MENARDS (MUSC)	Sealant	06/30/2024	0	8.72
1000-40-1151-52890	MENARDS (MUSC)	Caution Tape	06/30/2024	0	9.99
1000-40-1151-52890	MENARDS (MUSC)	Super Glue/Batteries	07/15/2024	0	18.53
1000-40-1151-52890	MENARDS (MUSC)	Sand Cloth/Washer	07/15/2024	0	6.71
1000-40-1151-52890	MENARDS (MUSC)	Garage Door Rollers	06/30/2024	0	23.98
1000-40-1151-52890	MENARDS (MUSC)	Utility Hanger	06/30/2024	0	13.34
1000-40-1151-52890	MENARDS (MUSC)	Tire/Tube Sealer	06/30/2024	0	29.27
Vendor Subtotal:					110.54
1000-40-1151-52890	MOTION INDUSTRIES INC	Bearings	07/15/2024	0	36.49
Vendor Subtotal:					36.49
1000-40-1151-52890	PLUMB SUPPLY COMPANY	Reducing Coupling	07/15/2024	0	9.15
Vendor Subtotal:					9.15
1000-40-1151-52890	S.J. SMITH CO.	Oxygen	07/15/2024	0	55.10
Vendor Subtotal:					55.10

1000-40-1151-53120	MENARDS (MUSC)	Bulbs	07/15/2024	0	11.97
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/30/2024	0	59.98
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/30/2024	0	19.97
1000-40-1151-53120	MENARDS (MUSC)	Electrical Wire/Boxes/Covers	06/30/2024	0	49.39
Vendor Subtotal:					141.31
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Switch	06/30/2024	0	4.84
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2024	0	80.98
Vendor Subtotal:					85.82
1000-40-1151-53130	MENARDS (MUSC)	Filter	06/30/2024	0	12.98
1000-40-1151-53130	MENARDS (MUSC)	Angle Valve/Compression Cap	06/30/2024	0	13.52
1000-40-1151-53130	MENARDS (MUSC)	Toilet Repair Kits	06/30/2024	0	64.52
1000-40-1151-53130	MENARDS (MUSC)	Vacuum Breaker Repair Kit	06/30/2024	0	19.02
1000-40-1151-53130	MENARDS (MUSC)	Angle Stop/Tailpipe ORing	06/30/2024	0	21.96
1000-40-1151-53130	MENARDS (MUSC)	PVC Plug	06/30/2024	0	11.49
1000-40-1151-53130	MENARDS (MUSC)	Mop Head	06/30/2024	0	44.87
Vendor Subtotal:					188.36
1000-40-1151-53140	MENARDS (MUSC)	Spray Paint	07/15/2024	0	27.92
1000-40-1151-53140	MENARDS (MUSC)	Return	07/15/2024	0	-13.96
Vendor Subtotal:					13.96
1000-40-1151-53150	MENARDS (MUSC)	Filter	06/30/2024	0	7.98
1000-40-1151-53150	MENARDS (MUSC)	Filters	06/30/2024	0	36.99
Vendor Subtotal:					44.97
1000-40-1151-61340	GWORKS	Annual Fee	07/15/2024	0	2,917.50
Vendor Subtotal:					2,917.50
1000-40-1151-62530	DRJ GROUP, LLC	Fire Ext Maintenance	07/15/2024	0	105.50
Vendor Subtotal:					105.50

1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones - City Hall	06/30/2024	0	60.67
1000-40-1151-65210	MUSCATINE POWER & WATER	June PRI	06/30/2024	0	181.40
1000-40-1151-65210	MUSCATINE POWER & WATER	June PRI	06/30/2024	0	70.55
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones	06/30/2024	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones	06/30/2024	0	22.39
Vendor Subtotal:					357.40
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2024	0	58.64
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/30/2024	0	37.83
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Library	06/30/2024	0	31.30
Vendor Subtotal:					127.77
1000-40-1151-67320	ARNOLD MOTOR SUPPLY	Battery for Lawn Mower	07/15/2024	0	66.02
Vendor Subtotal:					66.02
1000-40-1151-67320	MENARDS (MUSC)	Phone Cord	07/15/2024	0	3.88
Vendor Subtotal:					3.88
1000-40-1151-67320	MUSCATINE POWER & WATER	June Internet - PSB	06/30/2024	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Plugged Main Sewer	06/30/2024	0	568.91
Vendor Subtotal:					568.91
1000-40-1151-67330	PLUMB SUPPLY COMPANY	SoldSS15STIX Stay Silv #15 Silver stick	07/15/2024	0	153.74 00027905
1000-40-1151-67330	PLUMB SUPPLY COMPANY	3/8 x 3/4 x 50 Blk Insl Lineset	07/15/2024	0	290.92 00027905
Vendor Subtotal:					444.66
1000-40-1151-67330	TRANE US INC	Relay	06/30/2024	0	45.59
Vendor Subtotal:					45.59

1000-40-1151-67330	CR LANDSCAPING	Service Call - Chain Master Links	07/15/2024	0	96.98
		Vendor Subtotal:			96.98
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	35.35
		Vendor Subtotal:			35.35
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	49.78
		Vendor Subtotal:			49.78
1000-40-1611-64120	BOLTON & MENK INC	General Engineering Services	06/30/2024	0	100.00
		Vendor Subtotal:			100.00
1000-40-1611-65260	US CELLULAR	Cell Phones	06/30/2024	0	155.35
		Vendor Subtotal:			155.35
1000-40-1611-65275	VERIZON WIRELESS	Tablets	06/30/2024	0	120.03
		Vendor Subtotal:			120.03
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	51.65
		Vendor Subtotal:			51.65
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	166.03
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	20.64
		Vendor Subtotal:			186.67
1000-40-1621-52300	JOEL MURDOCK	Reimb Uniforms J Murdock	07/15/2024	0	50.00
		Vendor Subtotal:			50.00

1000-40-1621-52300	BRYAN HOON	Reimb Uniforms - B Hoon	06/30/2024	0	112.40
		Vendor Subtotal:			112.40
1000-40-1621-52740	SMITH SALES & SERVICE	Bar Oil	06/30/2024	0	41.80
		Vendor Subtotal:			41.80
1000-40-1621-52830	MENARDS (MUSC)	Ratchet/Pliers/Grinder	06/30/2024	0	96.98
1000-40-1621-52830	MENARDS (MUSC)	Latch	06/30/2024	0	15.99
1000-40-1621-52830	MENARDS (MUSC)	Conduit	07/15/2024	0	55.44
		Vendor Subtotal:			168.41
1000-40-1621-52830	TCM BANK NA VISA	Weather Guard Standard Full Size Saddle	06/30/2024	0	919.99 00027859
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Utility Tires	06/30/2024	0	43.98
		Vendor Subtotal:			963.97
1000-40-1621-52840	MENARDS (MUSC)	Gorilla Tape	07/15/2024	0	95.93
		Vendor Subtotal:			95.93
1000-40-1621-52890	FASTENAL COMPANY	Bolt	06/30/2024	0	8.54
1000-40-1621-52890	FASTENAL COMPANY	Jobber	06/30/2024	0	38.11
		Vendor Subtotal:			46.65
1000-40-1621-52890	MENARDS (MUSC)	Crack Filler	07/15/2024	0	96.36
1000-40-1621-52890	MENARDS (MUSC)	Silicone	06/30/2024	0	32.31
1000-40-1621-52890	MENARDS (MUSC)	Construction Screws	06/30/2024	0	71.06
1000-40-1621-52890	MENARDS (MUSC)	Filler	07/16/2024	0	25.96
1000-40-1621-52890	MENARDS (MUSC)	Rebar	06/30/2024	0	33.00
		Vendor Subtotal:			258.69
1000-40-1621-52890	SMITH SALES & SERVICE	Rope	07/15/2024	0	5.00
		Vendor Subtotal:			5.00

1000-40-1621-52890	AMAZON.COM	DRUM CAPS	07/15/2024	0	92.97
		Vendor Subtotal:			92.97
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	06/30/2024	0	507.89
		Vendor Subtotal:			507.89
1000-40-1621-53330	HAHN READY MIX INC	Concrete	06/30/2024	0	1,061.26 00027773
1000-40-1621-53330	HAHN READY MIX INC	Concrete	06/30/2024	0	30.87
1000-40-1621-53330	HAHN READY MIX INC	Flowable Concrete	06/30/2024	0	581.76
		Vendor Subtotal:			1,673.89
1000-40-1621-53340	WENDLING QUARRIES INC	Class A Road Stone	06/30/2024	0	1,374.46 00027657
		Vendor Subtotal:			1,374.46
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	07/16/2024	0	75.00
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2024	0	100.00
		Vendor Subtotal:			175.00
1000-40-1621-65260	US CELLULAR	Cell Phones	06/30/2024	0	136.76
		Vendor Subtotal:			136.76
1000-40-1621-65275	VERIZON WIRELESS	Tablets	06/30/2024	0	120.03
		Vendor Subtotal:			120.03
1000-40-1621-65275	VERIZON	June GPS Charges	06/30/2024	0	191.95
1000-40-1621-65275	VERIZON	June GPS Charges	06/30/2024	0	34.90
		Vendor Subtotal:			226.85
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2024	0	31.30
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2024	0	44.17

1000-40-1621-65310	ALLIANT ENERGY	June Gas - DOT Bldg	06/30/2024	0	37.49
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2024	0	29.83
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2024	0	21.91
Vendor Subtotal:					164.70
1000-40-1621-67400	BMW BUILDERS II	Wood Creek Lane Repair Work Order # 2	06/30/2024	0	5,800.00 00027597
Vendor Subtotal:					5,800.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	5.94
Vendor Subtotal:					5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	30.94
Vendor Subtotal:					30.94
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	3.13
Vendor Subtotal:					3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	17.28
Vendor Subtotal:					17.28
1000-40-1624-52300	BRYAN HOON	Reimb Shoes - B Hoon	06/30/2024	0	137.60
Vendor Subtotal:					137.60
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Univ	06/30/2024	0	120.93
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Mulberry	06/30/2024	0	79.16
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 38 & Bidwell	06/30/2024	0	46.49
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - ByPass	06/30/2024	0	79.78
Vendor Subtotal:					326.36
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	28.41

			Vendor Subtotal:		28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS COLTD July 24		07/30/2024	0	33.94
			Vendor Subtotal:		33.94
1000-40-1641-51300	CORPORATE WAREHOUSE SUPPLY Toner		06/30/2024	0	579.85
			Vendor Subtotal:		579.85
1000-40-1641-62370	GORDON FLESCH COMPANY Copier		07/15/2024	0	58.00
			Vendor Subtotal:		58.00
1000-40-1641-65210	MUSCATINE POWER & WATER June PRI		06/30/2024	0	40.29
			Vendor Subtotal:		40.29
			Subtotal for FUND: 1000		250,642.21
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS IJuly 2024		07/15/2024	0	49.00
			Vendor Subtotal:		49.00
3981-30-3983-61340	TCM BANK NA VISA Apple - Monthly Fee		06/30/2024	0	2.99
3981-30-3983-61340	TCM BANK NA VISA Boxcast - Archived Storage		06/30/2024	0	67.44
3981-30-3983-61340	TCM BANK NA VISA Boxcast - Monthly Fee		06/30/2024	0	219.00
			Vendor Subtotal:		289.43
3981-30-3983-65240	MUSCATINE POWER & WATER June Channel 5 - Library		06/30/2024	0	330.83
			Vendor Subtotal:		330.83
			Subtotal for FUND: 3981		669.26
3991-35-3991-52600	TCM BANK NA VISA Fareway - Food for Zydeco Exp Cooking		06/30/2024	0	18.97

3991-35-3991-52600	TCM BANK NA VISA	Fareway - Food for Zydeco Exp Cooking	06/30/2024	0	14.97
3991-35-3991-52600	TCM BANK NA VISA	Hy-Vee- Food for Zydeco Exp Cooking	06/30/2024	0	35.09
3991-35-3991-52600	TCM BANK NA VISA	Aldi - Food for Zydeco Exp Cooking	06/30/2024	0	44.40
3991-35-3991-52600	TCM BANK NA VISA	Wal-Mart - Food for Event	06/30/2024	0	68.96
Vendor Subtotal:					182.39
3991-35-3991-61660	TCM BANK NA VISA	Six Hotel Rooms for the Members of Ter	06/30/2024	0	1,457.56 00027780
Vendor Subtotal:					1,457.56
3991-35-3991-61660	CORALVILLE CENTER FOR THE PEI	Traveling Playhouse Week Long Camp	06/30/2024	0	2,900.00
Vendor Subtotal:					2,900.00
Subtotal for FUND: 3991					4,539.95
4155-40-4155-61420	MCCLURE ENGINEERING CO	Devitt Ave Sidewalk	06/30/2024	0	6,075.00
Vendor Subtotal:					6,075.00
Subtotal for FUND: 4155					6,075.00
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Phase 2 Pay App #3	07/16/2024	0	22,313.14
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Phase 2 Pay App #3	06/30/2024	0	44,626.29
Vendor Subtotal:					66,939.43
4180-41-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase II	06/30/2024	0	4,784.50
Vendor Subtotal:					4,784.50
Subtotal for FUND: 4180					71,723.93
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	06/30/2024	0	5,676.00
Vendor Subtotal:					5,676.00

Subtotal for FUND: 4195					5,676.00
4207-50-4207-61420	WATERSMITH ENGINEERING	Houser Lift Station Upgrade	06/30/2024	0	13,800.00
Vendor Subtotal:					13,800.00
Subtotal for FUND: 4207					13,800.00
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBBARD	June Legal - Transfer Phase 5	06/30/2024	0	659.00
Vendor Subtotal:					659.00
4276-40-4276-65310	ALLIANT ENERGY	June Gas - Juniper	06/30/2024	0	4.26
Vendor Subtotal:					4.26
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	West Hill Phase 6C Pay App #2	07/15/2024	0	47,066.56
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	West Hill Phase 6C Pay App #2	06/30/2024	0	197,679.55
Vendor Subtotal:					244,746.11
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6A/B Pay App #22	07/15/2024	0	20,571.45
4276-40-4276-73100	KE FLATWORK INC	West Hill 6A/B Pay App #22	06/30/2024	0	20,571.46
Vendor Subtotal:					41,142.91
Subtotal for FUND: 4276					286,552.28
4443-25-4443-61420	MARTIN & WHITACRE SURVEYORS	Engineering Fees	06/30/2024	0	1,788.90
Vendor Subtotal:					1,788.90
Subtotal for FUND: 4443					1,788.90
4445-25-4445-69850	IOWA DEPT OF PUBLIC HEALTH	Mississippi Mist Construction Permit App	06/30/2024	0	250.00

				Vendor Subtotal:	250.00
				Subtotal for FUND: 4445	250.00
4638-15-4638-65100	QUAD CITY TIMES & MUSC JOURN.	Police Training Facility	06/30/2024	0	54.95
				Vendor Subtotal:	54.95
				Subtotal for FUND: 4638	54.95
4639-40-4639-61420	LEGAT ARCHITECTS	Wash Bay	06/30/2024	0	795.00
				Vendor Subtotal:	795.00
4639-40-4639-72300	BILL BRUCE BUILDERS INC	Wash Bay Pay App #4	06/30/2024	0	193,086.00
				Vendor Subtotal:	193,086.00
				Subtotal for FUND: 4639	193,881.00
4664-40-4664-73900	CENTRAL PETROLEUM EQUIP CO	Equipment/Installation/Concrete Fuel Isla	06/30/2024	0	435,743.26
				Vendor Subtotal:	435,743.26
				Subtotal for FUND: 4664	435,743.26
4842-00-4847-68300	FLIPPED OUT FURNITURE	Facade Grant	07/15/2024	0	542.76
				Vendor Subtotal:	542.76
4842-00-4847-68300	SAPPHYRE INVESTMENT LLC	Facade Grant - Feather Your Nest Interior	06/30/2024	0	5,000.00
				Vendor Subtotal:	5,000.00
				Subtotal for FUND: 4842	5,542.76

4863-10-4863-61420	BOLTON & MENK INC	AVGAS Fuel System	06/30/2024	0	11,976.90
		Vendor Subtotal:			11,976.90
		Subtotal for FUND: 4863			11,976.90
4865-40-4865-61420	BOLTON & MENK INC	Airport Lighting Engineering	06/30/2024	0	6,138.00
		Vendor Subtotal:			6,138.00
		Subtotal for FUND: 4865			6,138.00
4903-00-4903-61660	CORBIN DESIGN	June Consultant Services	06/30/2024	0	978.75
		Vendor Subtotal:			978.75
		Subtotal for FUND: 4903			978.75
5211-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024 Optional Life	06/21/2024	0	3.29	
5211-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2024 Optional Life	06/07/2024	0	3.31	
	Vendor Subtotal:			6.60	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/30/2024	0	15.63	
	Vendor Subtotal:			15.63	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	17.97	
	Vendor Subtotal:			17.97	
5211-40-5211-52400	MENARDS (MUSC)	Cleaning Wipes	06/30/2024	0	64.56
	Vendor Subtotal:			64.56	
5211-40-5211-52890	MENARDS (MUSC)	Washers	06/30/2024	0	1.96

Vendor Subtotal:					1.96
5211-40-5211-61340	TCM BANK NA VISA	Adobe Renewal to Edit PDF's	06/30/2024	0	179.88 00027547
Vendor Subtotal:					179.88
5211-40-5211-65100	AMAZON.COM	VENDOR FAIR TABLE COVER	07/15/2024	0	93.75
Vendor Subtotal:					93.75
5211-40-5211-65100	ICAN	Advertising	06/30/2024	0	432.00
Vendor Subtotal:					432.00
5211-40-5211-65100	TCM BANK NA VISA	Pens for Vendor Fairs	06/30/2024	0	144.90 00027813
5211-40-5211-65100	TCM BANK NA VISA	Sticky Notepads for Vendor Fairs	06/30/2024	0	227.71 00027813
Vendor Subtotal:					372.61
5211-40-5211-65210	MUSCATINE POWER & WATER	June PRI	06/30/2024	0	70.55
Vendor Subtotal:					70.55
5211-40-5211-65275	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	54.58
Vendor Subtotal:					54.58
5211-40-5211-65275	T-MOBILE	June Tablets	06/30/2024	0	128.22
Vendor Subtotal:					128.22
5211-40-5211-65275	TCM BANK NA VISA	Vehicle Mounts for Tablets	06/30/2024	0	1,817.94 00027748
5211-40-5211-65275	TCM BANK NA VISA	Vehicle Mounts for Tablets	06/30/2024	0	108.67
Vendor Subtotal:					1,926.61
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2024	0	18.93

5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2024	0	12.78
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2024	0	9.39
		Vendor Subtotal:			41.10
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC) IPTA Membership		07/15/2024	0	2,500.00
		Vendor Subtotal:			2,500.00
5211-40-5211-69900	WHITTLEY MARQUEZ	Reimb CDL - Marquez	06/30/2024	0	46.00
		Vendor Subtotal:			46.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO Life Ins July		07/30/2024	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO BW LTD July		07/30/2024	0	3.35
		Vendor Subtotal:			3.35
	Subtotal for FUND: 5211				5,956.00
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024 Life Insurance		06/21/2024	0	0.09
		Vendor Subtotal:			0.09
5311-05-5311-38650	PAUL REEB	Refund - Parking Ticket	07/16/2024	0	5.00
		Vendor Subtotal:			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO Life Ins July		07/30/2024	0	6.47
		Vendor Subtotal:			6.47
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO BW LTD July		07/30/2024	0	5.89
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO LTD July 24		07/30/2024	0	8.46

Vendor Subtotal:					14.35
5311-05-5311-52890	POM INCORPORATED	#300-756 - Battery Pack 6V AA Alkaline	06/30/2024	0	349.00 00027803
Vendor Subtotal:					349.00
Subtotal for FUND: 5311					374.91
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	18.76
Vendor Subtotal:					18.76
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	17.99
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	16.83
Vendor Subtotal:					34.82
5451-25-5451-51300	AMAZON.COM	Ink Cartridges	06/30/2024	0	44.99
Vendor Subtotal:					44.99
5451-25-5451-52100	D & K PRODUCTS	KARMA	07/15/2024	0	260.00 00027932
5451-25-5451-52100	D & K PRODUCTS	POWER PHYTE	07/15/2024	0	2,420.00 00027932
Vendor Subtotal:					2,680.00
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	SCIMITAR	06/30/2024	0	190.00 00027851
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	SCIMITAR	06/30/2024	0	3.00
Vendor Subtotal:					193.00
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	TORDON	07/15/2024	0	47.54 00027935
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	WHITE MARKING PAINT	07/15/2024	0	84.00 00027935
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	RECEDE	07/15/2024	0	34.00 00027935
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	BANDIT	07/15/2024	0	80.29 00027935
Vendor Subtotal:					245.83

5451-25-5451-52250	D & K PRODUCTS	21-0-4	07/15/2024	0	3,487.50 00027931
			Vendor Subtotal:		3,487.50
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	FOAM	07/15/2024	0	70.00 00027930
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	IPRO 2	07/15/2024	0	867.00 00027930
			Vendor Subtotal:		937.00
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GAS	07/15/2024	0	2,089.92 00027981
			Vendor Subtotal:		2,089.92
5451-25-5451-52730	SPRATT OIL SALES	DIESEL	07/15/2024	0	735.00 00027981
			Vendor Subtotal:		735.00
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Low Stand	06/30/2024	0	133.49
			Vendor Subtotal:		133.49
5451-25-5451-52890	VAN WALL GOLF	NO CARTS SIGN	06/30/2024	0	81.00 00027787
5451-25-5451-52890	VAN WALL GOLF	SPARKLEEN	06/30/2024	0	122.00 00027787
5451-25-5451-52890	VAN WALL GOLF	GOLF CART ARROW SIGNS	06/30/2024	0	100.00 00027787
5451-25-5451-52890	VAN WALL GOLF	FLAGSTICKS	06/30/2024	0	123.00 00027787
			Vendor Subtotal:		426.00
5451-25-5451-53130	MTI DISTRIBUTING INC	SPRINKLER ASSEMBLY	06/30/2024	0	216.45 00027820
			Vendor Subtotal:		216.45
5451-25-5451-53220	FASTENAL COMPANY	Hardware	06/30/2024	0	2.61
			Vendor Subtotal:		2.61
5451-25-5451-53220	MENARDS (MUSC)	Bent Pin	07/15/2024	0	25.97

Vendor Subtotal:					25.97
5451-25-5451-53220	MTI DISTRIBUTING INC	SHIPPING	07/15/2024	0	18.55 00027944
5451-25-5451-53220	MTI DISTRIBUTING INC	BEARING	07/15/2024	0	83.56 00027944
5451-25-5451-53220	MTI DISTRIBUTING INC	BEARING	07/15/2024	0	3.80
5451-25-5451-53220	MTI DISTRIBUTING INC	Seal Caster	07/15/2024	0	34.00
5451-25-5451-53220	MTI DISTRIBUTING INC	Spring Extention	07/15/2024	0	80.18
Vendor Subtotal:					220.09
5451-25-5451-53220	MUSCATINE LAWN & POWER	Spring	07/15/2024	0	23.99
Vendor Subtotal:					23.99
5451-25-5451-53220	SMITH SALES & SERVICE	Oil	07/15/2024	0	43.00
Vendor Subtotal:					43.00
5451-25-5451-53220	TURF WERKS	PULLY	07/15/2024	0	21.15 00027940
5451-25-5451-53220	TURF WERKS	BELTS	07/15/2024	0	56.00 00027940
5451-25-5451-53220	TURF WERKS	SPINDLE REBUILD	07/15/2024	0	46.05 00027940
5451-25-5451-53220	TURF WERKS	SHIPPING	07/15/2024	0	20.00 00027940
5451-25-5451-53220	TURF WERKS	BELTS	07/15/2024	0	1.00
5451-25-5451-53220	TURF WERKS	SHIPPING	07/15/2024	0	2.36
Vendor Subtotal:					146.56
5451-25-5451-53220	SINCLAIR	PARTS TO FIX STEERING ON TRACT	07/15/2024	0	216.98 00027976
Vendor Subtotal:					216.98
5451-25-5451-53220	VAN WALL GOLF	SHIPPING	07/16/2024	0	20.00 00027984
5451-25-5451-53220	VAN WALL GOLF	BASKET HOOKS FOR GREENSMOWI	07/16/2024	0	84.50 00027984
5451-25-5451-53220	VAN WALL GOLF	SHIPPING	07/16/2024	0	4.15
Vendor Subtotal:					108.65
5451-25-5451-62120	HOWARD FOREST AND PRAIRIE	HANGER IN COTTONWOOD TREE	06/30/2024	0	450.00 00027740

			Vendor Subtotal:		450.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/15/2024	0	90.81
			Vendor Subtotal:		90.81
5451-25-5451-62210	PLUMB SUPPLY COMPANY	Laundry - Golf	06/30/2024	0	90.81
			Vendor Subtotal:		90.81
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2024	0	90.00
			Vendor Subtotal:		90.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	SECURITY ALARM SERVICE	07/15/2024	0	114.00
			Vendor Subtotal:		114.00
5451-25-5451-65210	MUSCATINE POWER & WATER	June Phones - Golf	06/30/2024	0	27.99
			Vendor Subtotal:		27.99
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2024	0	61.99
			Vendor Subtotal:		61.99
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2024	0	39.10
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2024	0	35.39
			Vendor Subtotal:		74.49
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2024	0	686.80
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2024	0	1,009.76
			Vendor Subtotal:		1,696.56
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	06/30/2024	0	205.60

5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	06/30/2024	0	361.19
		Vendor Subtotal:			566.79
5451-25-5451-67130	CRAWFORD COMPANY INC	Repair AC Unit at Shop	06/30/2024	0	250.00 00027774
		Vendor Subtotal:			250.00
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2024	0	38.00
		Vendor Subtotal:			38.00
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	(Permit Fee	07/15/2024	0	25.00
		Vendor Subtotal:			25.00
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	John Deere Triplex Mower	06/30/2024	0	31,700.00 00026854
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	John Deere Triplex Mower	06/30/2024	0	300.00
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	John Deere Spray Rig	06/30/2024	0	43,250.00 00026853
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	John Deere Spray Rig	06/30/2024	0	2,000.00
		Vendor Subtotal:			77,250.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	17.25
		Vendor Subtotal:			17.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LD July 24	07/30/2024	0	19.91
		Vendor Subtotal:			19.91
5451-25-5452-52300	ARMANDO SILVA	Reimb Shoes - Silva	06/30/2024	0	75.00
		Vendor Subtotal:			75.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/30/2024	0	1,888.80
5451-25-5452-52851	7G DISTRIBUTING LLC	BEER FOR RESALE	07/15/2024	0	729.60
5451-25-5452-52851	7G DISTRIBUTING LLC	BEER FOR RESALE - GOLF	07/15/2024	0	2,322.85

Vendor Subtotal:					4,941.25
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/30/2024	0	1,190.95
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/15/2024	0	63.20
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/15/2024	0	518.45
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/15/2024	0	799.00
Vendor Subtotal:					2,571.60
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2024	0	819.12
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/15/2024	0	537.11
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/15/2024	0	1,332.08
Vendor Subtotal:					2,688.31
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/15/2024	0	976.23
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/16/2024	0	697.45
Vendor Subtotal:					1,673.68
5451-25-5452-52852	TCM BANK NA VISA	Wal - Mart - Food for Resale	06/30/2024	0	34.12
5451-25-5452-52852	TCM BANK NA VISA	Wal - Mart - Food for Resale	06/30/2024	0	41.74
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	06/30/2024	0	14.24
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	06/30/2024	0	21.36
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	18.94
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	65.23
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	18.94
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	50.20
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	38.90
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2024	0	16.02
Vendor Subtotal:					319.69
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Merch	06/30/2024	0	49.02
Vendor Subtotal:					49.02
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	IT SHIPPING	07/15/2024	0	35.00 00027926
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	IT TAYLOR MADE NOODLE 15 BALL P	07/15/2024	0	507.50 00027926

5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	TAYLOR MADE NOODLE 15 BALL P.	07/15/2024	0	30.89
		Vendor Subtotal:			573.39
5451-25-5452-52853	TITLEIST	AVX Dozen Balls	06/30/2024	0	228.00 00025869
5451-25-5452-52853	TITLEIST	AVX Dozen Balls	06/30/2024	0	4.34
5451-25-5452-52853	TITLEIST	Velocity Dozen Balls	06/30/2024	0	67.50 00025869
5451-25-5452-52853	TITLEIST	Tour Soft Dozen Balls	06/30/2024	0	79.50 00025869
5451-25-5452-52853	TITLEIST	TruFeel Dozen Balls	06/30/2024	0	114.00 00025869
5451-25-5452-52853	TITLEIST	Pro V1 Dozen Balls	06/30/2024	0	996.00 00025869
5451-25-5452-52853	TITLEIST	Pro V1 Dozen Balls	06/30/2024	0	16.71
5451-25-5452-52853	TITLEIST	SHIPPING	06/30/2024	0	16.72 00027840
5451-25-5452-52853	TITLEIST	TITLEIST T200 IRONS	06/30/2024	0	1,234.80 00027840
		Vendor Subtotal:			2,757.57
5451-25-5452-52853	TOUR EDGE GOLF MGF INC	TOUR EDGE C524 HYBRID	06/30/2024	0	102.00 00027845
5451-25-5452-52853	TOUR EDGE GOLF MGF INC	SHIPPING	06/30/2024	0	13.00 00027845
		Vendor Subtotal:			115.00
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale Merch	06/30/2024	0	43.50
		Vendor Subtotal:			43.50
5451-25-5452-63300	HARRIS GOLF CARS	May Cart Rental	06/30/2024	0	5,700.00
5451-25-5452-63300	HARRIS GOLF CARS	June Cart Rental	06/30/2024	0	5,700.00
5451-25-5452-63300	HARRIS GOLF CARS	July Carts	07/15/2024	0	5,600.00
		Vendor Subtotal:			17,000.00
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2024	0	61.99
		Vendor Subtotal:			61.99
5451-25-5452-65510	MUSCATINE POWER & WATER	June Cable - Golf	06/30/2024	0	208.10
		Vendor Subtotal:			208.10

Subtotal for FUND: 5451					125,972.31
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2024	0	100.00
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2024	0	100.00
Vendor Subtotal:					200.00
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Maint Shed	06/30/2024	0	108.85
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2024	0	36.52
Vendor Subtotal:					145.37
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - Maint Shed	06/30/2024	0	24.16
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2024	0	9.98
Vendor Subtotal:					34.14
Subtotal for FUND: 5461					379.51
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024 Life Insurance		06/21/2024	0	0.70
Vendor Subtotal:					0.70
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2024 Optional Life		06/07/2024	0	207.64
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024 Optional Life		06/21/2024	0	207.63
Vendor Subtotal:					415.27
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME Agent Fee - June		06/30/2024	0	22.65
Vendor Subtotal:					22.65
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Ins July		07/30/2024	0	47.21
Vendor Subtotal:					47.21
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD July		07/30/2024	0	109.82

5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD July 24		07/30/2024	0	36.42
		Vendor Subtotal:			146.24
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	07/16/2024	0	53.40
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Retainer	06/30/2024	0	9.25
		Vendor Subtotal:			62.65
5642-45-5642-52890	MENARDS (MUSC)	Powerade	06/30/2024	0	23.92
5642-45-5642-52890	MENARDS (MUSC)	Powerade	06/30/2024	0	35.88
		Vendor Subtotal:			59.80
5642-45-5642-52890	AMAZON.COM	Inside Door Handle	06/30/2024	0	12.97
		Vendor Subtotal:			12.97
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/30/2024	0	2,110.00
		Vendor Subtotal:			2,110.00
5642-45-5642-62245	REPUBLIC SERVICES #400	June Recycling	06/30/2024	0	33,708.01
		Vendor Subtotal:			33,708.01
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSIElectronics		06/30/2024	0	3,942.70
		Vendor Subtotal:			3,942.70
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliances	06/30/2024	0	126.00
		Vendor Subtotal:			126.00
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2024	0	61.99
		Vendor Subtotal:			61.99

5642-45-5642-65260	US CELLULAR	June Cell Phones	06/30/2024	0	67.31
		Vendor Subtotal:			67.31
5642-45-5642-65275	VERIZON	June GPS Charges	06/30/2024	0	139.60
		Vendor Subtotal:			139.60
5642-45-5642-65310	ALLIANT ENERGY	June Gas - Transfer Garage	06/30/2024	0	41.50
		Vendor Subtotal:			41.50
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Recycle	06/30/2024	0	37.39
		Vendor Subtotal:			37.39
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2024	0	14.07
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2024	0	22.45
		Vendor Subtotal:			36.52
5642-45-5642-69400	TCM BANK NA VISA	US Composting Council - Membership	06/30/2024	0	24.00
5642-45-5642-69400	TCM BANK NA VISA	Solid Waste Assoc - Dues Fulton	06/30/2024	0	245.00
		Vendor Subtotal:			269.00
5642-45-5642-74100	ELLIOTT EQUIPMENT COMPANY	2024 Freightliner Garbage Truck	07/16/2024	0	322,000.00 00027897
		Vendor Subtotal:			322,000.00
		Subtotal for FUND: 5642			363,307.51
5652-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.06.2024 Life Insurance	06/21/2024	0	0.10
		Vendor Subtotal:			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.06.2024 Optional Life	06/07/2024	0	41.12
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.06.2024 Optional Life	06/21/2024	0	41.13

			Vendor Subtotal:		82.25
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	10.37
			Vendor Subtotal:		10.37
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTLD July 24	07/30/2024	0	11.95
			Vendor Subtotal:		11.95
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBB	June Legal - Landfill	06/30/2024	0	540.00
			Vendor Subtotal:		540.00
5652-45-5652-61420	SCS ENGINEERS	On Call Support	06/30/2024	0	54.38
5652-45-5652-61420	SCS ENGINEERS	FY 23/24 On-Call Support	06/30/2024	0	153.75
5652-45-5652-61420	SCS ENGINEERS	FY24 Environmental Compliance	06/30/2024	0	5,055.00
5652-45-5652-61420	SCS ENGINEERS	FY 24 SCADA System Management	06/30/2024	0	416.67
5652-45-5652-61420	SCS ENGINEERS	Groundwater Corrective Action Requirem	06/30/2024	0	800.00
			Vendor Subtotal:		6,479.80
5652-45-5652-62520	JON BRAUNS	Haul Slag	07/16/2024	0	1,049.15
5652-45-5652-62520	JON BRAUNS	June 2024 Leachate Hauling	06/30/2024	0	3,570.00
			Vendor Subtotal:		4,619.15
5652-45-5652-62530	RITTMER INC	June 2024 Landfill	06/30/2024	0	40,150.00
			Vendor Subtotal:		40,150.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward	06/30/2024	0	74.42
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2024	0	364.92
			Vendor Subtotal:		439.34
			Subtotal for FUND: 5652		52,332.96

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	19.69
		Vendor Subtotal:			19.69
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	17.33
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	41.44
		Vendor Subtotal:			58.77
5658-45-5658-51100	AMAZON.COM	Stamp	06/30/2024	0	19.95
		Vendor Subtotal:			19.95
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Cylinder Lease	06/30/2024	0	133.20
		Vendor Subtotal:			133.20
5658-45-5658-52750	S.J. SMITH CO.	Propane	06/30/2024	0	80.80
		Vendor Subtotal:			80.80
5658-45-5658-52820	AMAZON.COM	Bulletin board	07/15/2024	0	195.90 00027917
		Vendor Subtotal:			195.90
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Screw Extractor Set	06/30/2024	0	26.99
		Vendor Subtotal:			26.99
5658-45-5658-52830	GRAINGER DEPT 802675066	Saw Blade	07/15/2024	0	67.34
		Vendor Subtotal:			67.34
5658-45-5658-52860	SIGN PRO	4 Signs for Free Drop Off Week	07/15/2024	0	440.00 00027916
5658-45-5658-52860	SIGN PRO	2 "Closed" Signs for Front Gate	07/15/2024	0	180.00 00027972
		Vendor Subtotal:			620.00

5658-45-5658-52860	AMAZON.COM	DO NOT ENTER SIGN	07/15/2024	0	59.98
		Vendor Subtotal:			59.98
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brush	07/15/2024	0	5.69
		Vendor Subtotal:			5.69
5658-45-5658-52890	SINCLAIR	Washer/Cap Screw	06/30/2024	0	25.84
		Vendor Subtotal:			25.84
5658-45-5658-52890	AMAZON.COM	Bulb	06/30/2024	0	29.95
		Vendor Subtotal:			29.95
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Ballast	06/30/2024	0	19.68
		Vendor Subtotal:			19.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/15/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/16/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/15/2024	0	12.19
		Vendor Subtotal:			36.57
5658-45-5658-62210	PLUMB SUPPLY COMPANY	Laundry - Transfer	06/30/2024	0	12.19
		Vendor Subtotal:			12.19
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Tires	07/16/2024	0	3,808.38
		Vendor Subtotal:			3,808.38
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliances	06/30/2024	0	807.00
		Vendor Subtotal:			807.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/23/24	06/30/2024	0	182.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/30/24	06/30/2024	0	182.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/7/24	07/15/2024	0	90.00
Vendor Subtotal:					455.40
5658-45-5658-62520	JON BRAUNS	June 2024 Solid Waste	06/30/2024	0	22,080.00
5658-45-5658-62520	JON BRAUNS	June 2024 Fuel Surcharge	06/30/2024	0	1,631.17
Vendor Subtotal:					23,711.17
5658-45-5658-62530	TRI-STATE AUTOMATIC SPRINKLE	Annual Inspections	06/30/2024	0	738.00
Vendor Subtotal:					738.00
5658-45-5658-64200	TCM BANK NA VISA	Iowa DNR - Seminar	06/30/2024	0	48.00
Vendor Subtotal:					48.00
5658-45-5658-65210	MUSCATINE POWER & WATER	June Phones - Transfer	06/30/2024	0	125.40
Vendor Subtotal:					125.40
5658-45-5658-65220	MUSCATINE POWER & WATER	June LD - Transfer	06/30/2024	0	0.20
Vendor Subtotal:					0.20
5658-45-5658-65275	VERIZON	June GPS Charges	06/30/2024	0	34.90
Vendor Subtotal:					34.90
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer	06/30/2024	0	113.12
Vendor Subtotal:					113.12
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2024	0	2,709.09

			Vendor Subtotal:		2,709.09
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2024	0	125.90
			Vendor Subtotal:		125.90
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2024	0	14.07
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2024	0	330.25
			Vendor Subtotal:		344.32
5658-45-5658-67200	KELLY HEATING COOLING & PLBG	Service Call A/C in Break Room	06/30/2024	0	85.00
			Vendor Subtotal:		85.00
			Subtotal for FUND: 5658		34,518.42
5660-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.06.2024 Life Insurance	06/21/2024	0	1.20
			Vendor Subtotal:		1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.06.2024 Optional Life	06/07/2024	0	201.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.06.2024 Optional Life	06/21/2024	0	201.00
			Vendor Subtotal:		402.00
5660-50-5661-46200	RELIANCE STANDARD LIFE INS	COLife Ins July	07/30/2024	0	31.75
			Vendor Subtotal:		31.75
5660-50-5661-46600	RELIANCE STANDARD LIFE INS	COLTD July 24	07/30/2024	0	40.76
			Vendor Subtotal:		40.76
5660-50-5661-51100	AMAZON.COM	Office Supplies	06/30/2024	0	20.43 00027797
			Vendor Subtotal:		20.43

5660-50-5661-61310	MUSCATINE POWER & WATER	June Sewer	06/30/2024	0	2,132.00
		Vendor Subtotal:			2,132.00
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	06/30/2024	0	30.13
		Vendor Subtotal:			30.13
5660-50-5661-64200	TCM BANK NA VISA	WEF - Registration Koch	06/30/2024	0	635.00
		Vendor Subtotal:			635.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2024	0	61.99
		Vendor Subtotal:			61.99
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG!	Dredge Hull Insurance	07/16/2024	0	14,344.00
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNG!	Dredge Excess Insurance	07/16/2024	0	11,220.00
		Vendor Subtotal:			25,564.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Agent Fee - June	06/30/2024	0	77.05
		Vendor Subtotal:			77.05
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	50.50
		Vendor Subtotal:			50.50
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	98.88
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	36.57
		Vendor Subtotal:			135.45
5660-50-5662-52100	TCM BANK NA VISA	Farm & Fleet - Weed Killer	06/30/2024	0	72.99
		Vendor Subtotal:			72.99

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	06/30/2024	0	167.76
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Cox	06/30/2024	0	128.64
		Vendor Subtotal:			296.40
5660-50-5662-52300	Kalli Anson	Shoe Reimb - Anson	06/30/2024	0	82.68
		Vendor Subtotal:			82.68
5660-50-5662-52830	TCM BANK NA VISA	Stihl MS271 Chainsaw	06/30/2024	0	492.74 00027624
		Vendor Subtotal:			492.74
5660-50-5662-52840	AMAZON.COM	LOCK BOXES	07/15/2024	0	51.90
		Vendor Subtotal:			51.90
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Starter & Auxilary Contacts for Grit Builc	07/15/2024	0	283.03 00027909
		Vendor Subtotal:			283.03
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter/Tie-Wrap	07/15/2024	0	35.43
		Vendor Subtotal:			35.43
5660-50-5662-53210	GRAINGER DEPT 802675066	US Motor 7998 1/4hp 56 frame 208/230 f	06/30/2024	0	411.54 00027724
5660-50-5662-53210	GRAINGER DEPT 802675066	Relay	06/30/2024	0	75.95
		Vendor Subtotal:			487.49
5660-50-5662-53210	SINCLAIR	Trimmer Kit	06/30/2024	0	39.98
		Vendor Subtotal:			39.98
5660-50-5662-53210	AMAZON.COM	9SX1000 Eaton UPS	06/30/2024	0	1,599.98 00027804
5660-50-5662-53210	AMAZON.COM	FUSES	07/15/2024	0	92.35

Vendor Subtotal:					1,692.33
5660-50-5662-53210	TCM BANK NA VISA	Bearings	06/30/2024	0	147.40 00027729
5660-50-5662-53210	TCM BANK NA VISA	EF8314G121 Asco Solenoid for Varec Gr	06/30/2024	0	173.95 00027742
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Reducer	06/30/2024	0	50.94
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Reducer	06/30/2024	0	18.38
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Flange	06/30/2024	0	73.30
Vendor Subtotal:					463.97
5660-50-5662-53220	GRAINGER DEPT 802675066	V-Belt Pulley	06/30/2024	0	35.78
5660-50-5662-53220	GRAINGER DEPT 802675066	Valve	06/30/2024	0	55.22
Vendor Subtotal:					91.00
5660-50-5662-53220	MOTION INDUSTRIES INC	Belt for Conveyor for Grit Building	06/30/2024	0	1,174.31 00027860
5660-50-5662-53220	MOTION INDUSTRIES INC	Belt for Conveyor for Grit Building	06/30/2024	0	124.46
Vendor Subtotal:					1,298.77
5660-50-5662-53220	TCM BANK NA VISA	Farm & Fleet - Leak Shield	06/30/2024	0	79.99
Vendor Subtotal:					79.99
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF Rugs	07/15/2024	0	272.67
Vendor Subtotal:					272.67
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/15/2024	0	45.00
Vendor Subtotal:					45.00
5660-50-5662-62530	TERRY & SONS INC	Line Jetting	06/30/2024	0	1,570.00 00027844
Vendor Subtotal:					1,570.00
5660-50-5662-64200	TCM BANK NA VISA	QC Analytical - Registration	06/30/2024	0	309.00
5660-50-5662-64200	TCM BANK NA VISA	IAWEA - Registration Dahnke	06/30/2024	0	60.00

			Vendor Subtotal:		369.00
5660-50-5662-65210	MUSCATINE POWER & WATER	June Phones - WRRF	06/30/2024	0	20.99
			Vendor Subtotal:		20.99
5660-50-5662-65210	CLEARFLY	June Phones	06/30/2024	0	190.08
			Vendor Subtotal:		190.08
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	192.24
			Vendor Subtotal:		192.24
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit	06/30/2024	0	1,631.36
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WRRF	06/30/2024	0	3,950.91
			Vendor Subtotal:		5,582.27
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2024	0	11,239.41
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2024	0	11,570.57
			Vendor Subtotal:		22,809.98
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - WRRF	06/30/2024	0	304.42
			Vendor Subtotal:		304.42
5660-50-5662-65510	MUSCATINE POWER & WATER	June Internet - WRRF	06/30/2024	0	62.97
			Vendor Subtotal:		62.97
5660-50-5662-67130	RAYNOR DOOR CO INC OF THE QU	Door Installation	06/30/2024	0	950.00 00026762
			Vendor Subtotal:		950.00
5660-50-5662-67200	CRAWFORD COMPANY INC	Replace Evap Coil on Admin AC	06/30/2024	0	6,595.30 00027400

			Vendor Subtotal:		6,595.30
5660-50-5662-67320	TCM BANK NA VISA	Seat for JD Gator	06/30/2024	0	159.00 00027811
			Vendor Subtotal:		159.00
5660-50-5662-74200	JL BRADY CO LLC	Two Mechanical Air Units for Grit Buildi	06/30/2024	0	53,990.00 00026938
			Vendor Subtotal:		53,990.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	18.13
			Vendor Subtotal:		18.13
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	17.20
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	17.22
			Vendor Subtotal:		34.42
5660-50-5663-52830	MENARDS (MUSC)	Wedge	06/30/2024	0	21.98
			Vendor Subtotal:		21.98
5660-50-5663-52830	PLUMB SUPPLY COMPANY	Cutter	07/15/2024	0	38.85
			Vendor Subtotal:		38.85
5660-50-5663-52890	MENARDS (MUSC)	Fan for Papoose Control Room	06/30/2024	0	319.99 00027819
			Vendor Subtotal:		319.99
5660-50-5663-53120	PLUMB SUPPLY COMPANY	Union/Nipple/Coupling	07/15/2024	0	17.71
			Vendor Subtotal:		17.71
5660-50-5663-53120	REPUBLIC	Fuses for Mad Creek	06/30/2024	0	260.00 00027835

		Vendor Subtotal:			260.00
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Insulated Cover	06/30/2024	0	81.70
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Electrical Supplies	06/30/2024	0	105.11 00027882
		Vendor Subtotal:			186.81
5660-50-5663-53130	MENARDS (MUSC)	Bushing/Ball Valve/Nipple	06/30/2024	0	33.25
5660-50-5663-53130	MENARDS (MUSC)	Fittings for Progress Park Seal	07/15/2024	0	127.56 00027963
		Vendor Subtotal:			160.81
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter/Pipe/PVC Cleaner	07/15/2024	0	94.58
		Vendor Subtotal:			94.58
5660-50-5663-53210	IOWA PUMP WORKS, INC	Rebuild Kit for Pumps at Magnolia	06/30/2024	0	956.87 00027795
5660-50-5663-53210	IOWA PUMP WORKS, INC	Rebuild Kit for Pumps at Magnolia	06/30/2024	0	100.00
		Vendor Subtotal:			1,056.87
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Needle Injector Grease	06/30/2024	0	4.19
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	V-Belt	06/30/2024	0	15.59
		Vendor Subtotal:			19.78
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2024	0	28.33
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2024	0	35.04
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2024	0	30.04
		Vendor Subtotal:			93.41
5660-50-5663-53220	GRAINGER DEPT 802675066	Valve Kit	07/15/2024	0	76.06
5660-50-5663-53220	GRAINGER DEPT 802675066	Anchor Shackle/Eye Bolt	06/30/2024	0	53.04
		Vendor Subtotal:			129.10
5660-50-5663-53220	PLETCHER ENTERPRISES INC	Steel	06/30/2024	0	99.75

5660-50-5663-53220	PLETCHER ENTERPRISES INC	Steel	06/30/2024	0	7.69
		Vendor Subtotal:			107.44
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearing for Progress Park Pump #2	06/30/2024	0	436.40 00027853
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearing for Progress Park Pump #2	06/30/2024	0	14.68
		Vendor Subtotal:			451.08
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Gloves	07/15/2024	0	7.97
		Vendor Subtotal:			7.97
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Conduit	06/30/2024	0	186.04 00027855
		Vendor Subtotal:			186.04
5660-50-5663-53220	VULCAN INDUSTRIES INC	Rake Head Connection Plate for Bar Scre	06/30/2024	0	850.00 00027817
5660-50-5663-53220	VULCAN INDUSTRIES INC	Rake Head Connection Plate for Bar Scre	06/30/2024	0	60.00
5660-50-5663-53220	VULCAN INDUSTRIES INC	Freight	06/30/2024	0	27.00
		Vendor Subtotal:			937.00
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Gaskets	06/30/2024	0	106.23 00027867
		Vendor Subtotal:			106.23
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phones	06/30/2024	0	192.23
		Vendor Subtotal:			192.23
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/30/2024	0	35.38
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Arbor	06/30/2024	0	34.94
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2024	0	39.05
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2024	0	37.83
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/30/2024	0	76.69
		Vendor Subtotal:			223.89

5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2024	0	2,905.47
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2024	0	2,334.24
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2024	0	82.29
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/30/2024	0	200.45
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart	06/30/2024	0	513.64
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Arbor Commons	06/30/2024	0	32.98
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2024	0	76.48
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2024	0	293.53
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Love's	06/30/2024	0	241.58
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2024	0	191.55
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/30/2024	0	72.89
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey B.U.	06/30/2024	0	24.10
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/30/2024	0	228.34
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/30/2024	0	151.09
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2024	0	1,590.04
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	06/30/2024	0	77.05
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2024	0	152.72
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel	06/30/2024	0	38.85
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2024	0	93.94
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2024	0	81.21
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2024	0	179.83

Vendor Subtotal: 9,562.27

5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2024	0	93.91
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2024	0	125.73
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2024	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/30/2024	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart	06/30/2024	0	49.94
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Arbor Commons	06/30/2024	0	25.52
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2024	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2024	0	37.31
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Love's	06/30/2024	0	34.03
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2024	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/30/2024	0	22.12
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/30/2024	0	21.28
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/30/2024	0	28.85
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2024	0	84.55
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2024	0	42.54
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2024	0	22.12

Vendor Subtotal: 673.02

5660-50-5663-67130	LELAND LAMP MACHINE SHOP INC	Enlarge Bore in Sleeve	06/30/2024	0	40.00
		Vendor Subtotal:			40.00
5660-50-5663-67320	TCM BANK NA VISA	Fuses for Mad Creek VFD's	06/30/2024	0	321.00 00027833
		Vendor Subtotal:			321.00
5660-50-5663-67320	INDUSTRIAL ELECTRONIC ENGINN	VFD for Mad Creek #2	06/30/2024	0	8,370.00 00027831
		Vendor Subtotal:			8,370.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	26.76
		Vendor Subtotal:			26.76
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	32.92
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	23.58
		Vendor Subtotal:			56.50
5660-50-5665-51200	TCM BANK NA VISA	Books	06/30/2024	0	360.00 00027739
		Vendor Subtotal:			360.00
5660-50-5665-51300	AMAZON.COM	Toner	06/30/2024	0	247.76 00027797
		Vendor Subtotal:			247.76
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	06/30/2024	0	160.60 00027580
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	06/30/2024	0	39.50
		Vendor Subtotal:			200.10
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Control ET Digital Therm.	07/15/2024	0	185.00 00027952
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Freight	07/15/2024	0	25.12

Vendor Subtotal:					210.12
5660-50-5665-52210	FISHER SCIENTIFIC	Biotage Oil & Grease Pans	06/30/2024	0	179.35 00027782
Vendor Subtotal:					179.35
5660-50-5665-52210	GFS CHEMICALS INC.	Deionized Water	06/30/2024	0	405.58 00027764
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	06/30/2024	0	55.00
Vendor Subtotal:					460.58
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Vials	06/30/2024	0	434.79 00027781
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Tote Bottle Carrier	06/30/2024	0	261.73
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	07/15/2024	0	1,596.26 00027961
Vendor Subtotal:					2,292.78
5660-50-5665-52210	SIGMA-ALDRICH INC	Diaminoethane Solution	06/30/2024	0	108.17
Vendor Subtotal:					108.17
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	06/30/2024	0	135.09 00027779
Vendor Subtotal:					135.09
5660-50-5665-52210	AMAZON.COM	Large capacity Magnetic File Holder	07/15/2024	0	45.98 00027954
5660-50-5665-52210	AMAZON.COM	Scott Multi-Fold 2-Ply Towels	07/15/2024	0	133.05 00027954
5660-50-5665-52210	AMAZON.COM	Measuring Spoons	06/30/2024	0	9.99
5660-50-5665-52210	AMAZON.COM	Lab Supplies	07/15/2024	0	107.86 00027968
Vendor Subtotal:					296.88
5660-50-5665-52210	TCM BANK NA VISA	Silicone Rubber Pump Tubing	06/30/2024	0	558.00 00027627
Vendor Subtotal:					558.00
5660-50-5665-52300	CYNTHIA RANDALL	Reimb Shoes - Randall	06/30/2024	0	128.22

			Vendor Subtotal:		128.22
5660-50-5665-52830	TCM BANK NA VISA	Dehumidifier 2/Pump for Lab	06/30/2024	0	2,016.70 00027654
			Vendor Subtotal:		2,016.70
5660-50-5665-62510	PHENOVA INC	Testing	06/30/2024	0	479.00 00027656
5660-50-5665-62510	PHENOVA INC	Testing	06/30/2024	0	10.83
			Vendor Subtotal:		489.83
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET Test	06/30/2024	0	500.00 00027579
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET Test	06/30/2024	0	45.00
			Vendor Subtotal:		545.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	07/15/2024	0	28.40
			Vendor Subtotal:		28.40
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2024	0	22.24
			Vendor Subtotal:		22.24
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	9.39
			Vendor Subtotal:		9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	54.46
			Vendor Subtotal:		54.46
5660-50-5666-53210	MENARDS (MUSC)	Seed	06/30/2024	0	76.87
			Vendor Subtotal:		76.87
5660-50-5666-53210	AMAZON.COM	Hydraulic Mono Block for #615	06/30/2024	0	430.00 00027792

			Vendor Subtotal:		430.00
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for Top of Lagoon	06/30/2024	0	2,817.45 00027861
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for Top of Lagoon	06/30/2024	0	45.34
			Vendor Subtotal:		2,862.79
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2024	0	188.40
			Vendor Subtotal:		188.40
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	6.26
			Vendor Subtotal:		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	33.84
			Vendor Subtotal:		33.84
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Carb Cleaner/Super Glue/Funnel	06/30/2024	0	37.85
			Vendor Subtotal:		37.85
5660-50-5668-53220	MENARDS (MUSC)	Hose Valve/Plier	06/30/2024	0	41.60
			Vendor Subtotal:		41.60
			Subtotal for FUND: 5660		163,499.43
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2024 Life Insurance	06/21/2024	0	0.12
			Vendor Subtotal:		0.12
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2024 Optional Life	06/21/2024	0	3.31
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2024 Optional Life	06/07/2024	0	3.30
			Vendor Subtotal:		6.61

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	32.85
	Vendor Subtotal:				32.85
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/30/2024	0	71.11
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0	25.18
	Vendor Subtotal:				96.29
5664-40-5664-52300	TIM SHAW	Shoe Reimb - T Shaw	06/30/2024	0	42.39
5664-40-5664-52300	TIM SHAW	Uniform Reimb - T Shaw	06/30/2024	0	74.88
	Vendor Subtotal:				117.27
5664-40-5664-52300	ZACK ETZEL	Reimb Uniform - Z Etzel	07/15/2024	0	25.00
5664-40-5664-52300	ZACK ETZEL	Reimb Shoes - Z Etzel	07/15/2024	0	150.00
	Vendor Subtotal:				175.00
5664-40-5664-52830	MENARDS (MUSC)	Items for Flood-1/2HP LG Effluent Pump	07/15/2024	0	234.99 00027994
5664-40-5664-52830	MENARDS (MUSC)	Items for Flood- 2" Male Cam x 2" MIP C	07/15/2024	0	7.99 00027994
5664-40-5664-52830	MENARDS (MUSC)	Items for Flood- 2"x50' Discharge Hose 6	07/15/2024	0	74.99 00027994
5664-40-5664-52830	MENARDS (MUSC)	Items for Flood- 2" Fem Cam x 2" MIP C	07/15/2024	0	12.99 00027994
5664-40-5664-52830	MENARDS (MUSC)	Items for Flood- 4" 90deg Street Sewer E	07/15/2024	0	6.99 00027994
5664-40-5664-52830	MENARDS (MUSC)	Drill Bits	07/15/2024	0	20.92
	Vendor Subtotal:				358.87
5664-40-5664-53330	HAHN READY MIX INC	1 cyd 4000 Mix Concrete	07/16/2024	0	163.26 00027910
5664-40-5664-53330	HAHN READY MIX INC	1 cyd 4000 Mix Concrete	07/16/2024	0	80.01
	Vendor Subtotal:				243.27
5664-40-5664-61340	AMAZON.COM	USB-C to DisplayPort Cable - 6'	06/30/2024	0	23.48 00027880
5664-40-5664-61340	AMAZON.COM	KM5221W Dell Wireless Keyboard & M	06/30/2024	0	38.15 00027880
5664-40-5664-61340	AMAZON.COM	Microsoft Surface Pro, i7-1265U, 16GB,	06/30/2024	0	1,462.65 00027880
5664-40-5664-61340	AMAZON.COM	OMoton Tempered Glass Screen Protecto	06/30/2024	0	16.99 00027880
5664-40-5664-61340	AMAZON.COM	U2424H Dell 24" UltraSharp Monitor	06/30/2024	0	244.61 00027880
5664-40-5664-61340	AMAZON.COM	Microsoft Surface Pro Signature Keyboar	06/30/2024	0	187.06 00027880

5664-40-5664-61340	AMAZON.COM	Microsoft Surface Thunderbolt Dock 4	06/30/2024	0	231.50 00027880
5664-40-5664-61340	AMAZON.COM	K96541WW Kensington Blackbelt Case 1	06/30/2024	0	29.98 00027880
Vendor Subtotal:					2,234.42
5664-40-5664-62140	D & K PRODUCTS	Aquasweep for Mad Creek Levee	06/30/2024	0	624.40 00027583
5664-40-5664-62140	D & K PRODUCTS	Pendulum Aquacap for Mad Creek Levee	06/30/2024	0	415.00 00027583
Vendor Subtotal:					1,039.40
5664-40-5664-65240	IOWA ONE CALLS	One Calls	06/30/2024	0	315.00
Vendor Subtotal:					315.00
5664-40-5664-65260	US CELLULAR	Cell Phones	06/30/2024	0	52.17
Vendor Subtotal:					52.17
5664-40-5664-65275	VERIZON WIRELESS	Tablets	06/30/2024	0	40.01
Vendor Subtotal:					40.01
5664-40-5664-65275	VERIZON	June GPS Charges	06/30/2024	0	10.95
Vendor Subtotal:					10.95
5664-40-5664-73100	HEUER CONSTRUCTION	Emergency Sewer Repair - Public Safety	06/30/2024	0	20,000.00 00027812
5664-40-5664-73100	HEUER CONSTRUCTION	Emergency Sewer Repair - Public Safety	06/30/2024	0	17,998.33
Vendor Subtotal:					37,998.33
5664-40-5664-73100	KIRK BUTCHER PLBG-HTG INC	Rotor Replacement	06/30/2024	0	295.00
Vendor Subtotal:					295.00
5664-40-5664-73100	VAN METER INDUSTRIAL INC	100' PVC 4' Sch 40 Conduit	06/30/2024	0	552.28 00027842
5664-40-5664-73100	VAN METER INDUSTRIAL INC	T&B E940N CP4" Conduit Coupling	06/30/2024	0	40.21 00027842

			Vendor Subtotal:		592.49
5664-40-5664-73100	ENVIRONMENTAL SERVICES, LLC	2 Porable Toilet Rentals for Public Safety	07/15/2024	0	455.00 00028023
			Vendor Subtotal:		455.00
5664-40-5664-73100	WULFS SEPTIC SERVICE	Water Jetting	06/30/2024	0	2,962.50
			Vendor Subtotal:		2,962.50
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	7.67
			Vendor Subtotal:		7.67
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT July 24	07/30/2024	0	10.55
			Vendor Subtotal:		10.55
5664-50-5667-52100	MENARDS (MUSC)	Plant Supports	07/15/2024	0	37.90
			Vendor Subtotal:		37.90
5664-50-5667-64200	TCM BANK NA VISA	ISWEP - Registration Koch	06/30/2024	0	48.93
			Vendor Subtotal:		48.93
			Subtotal for FUND: 5664		47,130.60
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	07/15/2024	0	50.88
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	07/15/2024	0	38.18
			Vendor Subtotal:		89.06
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2024	0	90.00
			Vendor Subtotal:		90.00

5711-10-5711-62530	CFP HOLDING COMPANY	Inspection	06/30/2024	0	601.23
		Vendor Subtotal:			601.23
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2024	0	33.19
		Vendor Subtotal:			33.19
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Runway	06/30/2024	0	40.32
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Gate	06/30/2024	0	38.43
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2024	0	39.23
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Lights	06/30/2024	0	31.29
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2024	0	47.08
		Vendor Subtotal:			196.35
		Subtotal for FUND: 5711			1,009.83
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Agent Fee - June	06/30/2024	0	175.97
		Vendor Subtotal:			175.97
5811-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2024 Life Insurance	06/21/2024	0	0.40
		Vendor Subtotal:			0.40
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	July Share GEMT	07/15/2024	0	15,079.14
		Vendor Subtotal:			15,079.14
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	18.66
		Vendor Subtotal:			18.66
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LT July 24	07/30/2024	0	24.64
		Vendor Subtotal:			24.64

5811-20-5811-51200	AMAZON.COM	The Walls Manual of Emergency Airway	06/30/2024	0	140.58 00027892
5811-20-5811-51200	AMAZON.COM	Hagberg & Benumof's Airway Management	06/30/2024	0	262.36 00027892
Vendor Subtotal:					402.94
5811-20-5811-52830	TCM BANK NA VISA	Sole TT8 Treadmill (cost shared) - MFD	06/30/2024	0	901.99 00027784
Vendor Subtotal:					901.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	06/30/2024	0	71.00 00027836
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	06/30/2024	0	124.50 00027836
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2416-01200 UESCOPE 2 VL460 Video	06/30/2024	0	2,662.66 00027895
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2160-09001 Pneumatic Capnospot Pneu	06/30/2024	0	347.90 00027895
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#NA30-0088 Junctional Emergency Treat	06/30/2024	0	304.99 00027895
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Fasplint Carry Case	06/30/2024	0	68.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	07/15/2024	0	249.00 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#276-9004BX Tongue Depressor 6in	07/15/2024	0	6.29 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#US220L UltraSense Exam Gloves Blue	07/15/2024	0	189.80 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	07/15/2024	0	90.69 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#R1115 Pro-Vac Sharps Container Red	07/15/2024	0	33.95 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-25060EA Curaplex Non-Rebre	07/15/2024	0	65.50 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84130 Curaplex CuraSlide Safety	07/15/2024	0	129.00 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#D6146 Oxygen Supply Tubing 7ft Stand	07/15/2024	0	29.50 00027919
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Combat Application Tourniquet	07/15/2024	0	85.47
Vendor Subtotal:					4,459.24
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2024	0	294.42
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2024	0	77.40
Vendor Subtotal:					371.82
5811-20-5811-52840	WESTER DRUG	Tank Rental	06/30/2024	0	60.00
Vendor Subtotal:					60.00
5811-20-5811-52840	MYERS BROTHERS	20LF Hoods - Case of 10	06/30/2024	0	342.19 00027573
5811-20-5811-52840	MYERS BROTHERS	20LF Hoods - Case of 10	06/30/2024	0	23.29
Vendor Subtotal:					365.48

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil & Air Filters, 5W40 oil	06/30/2024	0	142.69 00027894
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Spin On	07/15/2024	0	37.14
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin On	07/15/2024	0	11.97
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Tape/Brake Fluid	07/15/2024	0	53.05
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Drain Plug	07/15/2024	0	3.52
Vendor Subtotal:					248.37
5811-20-5811-53220	REEVES BATTERY SALES	Auto/Light Truck Battery - Ambulance 34	06/30/2024	0	280.00 00027863
Vendor Subtotal:					280.00
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBBARD	June Legal - Davis	06/30/2024	0	2,427.88
Vendor Subtotal:					2,427.88
5811-20-5811-62220	STERICYCLE INC	July Medical Waste Hauling	07/15/2024	0	235.36
Vendor Subtotal:					235.36
5811-20-5811-62290	STERICYCLE INC	Shredding	07/15/2024	0	38.03
5811-20-5811-62290	STERICYCLE INC	Shredding	06/30/2024	0	38.03
Vendor Subtotal:					76.06
5811-20-5811-64120	GERALD EWERS	Reimb Uber	06/30/2024	0	56.07
Vendor Subtotal:					56.07
5811-20-5811-64120	TCM BANK NA VISA	Marriott - Meal Ewers	06/30/2024	0	24.97
5811-20-5811-64120	TCM BANK NA VISA	Des Moines Airport - Parking	06/30/2024	0	50.00
5811-20-5811-64120	TCM BANK NA VISA	Marriott - Lodging Ewers	06/30/2024	0	296.80
5811-20-5811-64120	TCM BANK NA VISA	Townplace Suites - Lodging Ewers	06/30/2024	0	377.48
5811-20-5811-64120	TCM BANK NA VISA	Iowa EMS Assoc - Registration Ewers	06/30/2024	0	275.00
5811-20-5811-64120	TCM BANK NA VISA	Austin's American Grill - Meal Ewers	06/30/2024	0	21.39
5811-20-5811-64120	TCM BANK NA VISA	United - Baggage	06/30/2024	0	35.00
5811-20-5811-64120	TCM BANK NA VISA	Marriott - Lodging Ewers	06/30/2024	0	628.45
5811-20-5811-64120	TCM BANK NA VISA	Centro - Meal Ewers	06/30/2024	0	14.41
5811-20-5811-64120	TCM BANK NA VISA	United - Baggage Ewers	06/30/2024	0	35.00

5811-20-5811-64120	TCM BANK NA VISA	Marriott - Lodging Ewers	06/30/2024	0	228.40
5811-20-5811-64120	TCM BANK NA VISA	Porter Mill - Meal Ewers	06/30/2024	0	16.00
Vendor Subtotal:					2,002.90
5811-20-5811-64400	TCM BANK NA VISA	Road Ranger - Transfer Meal 24-025829	06/30/2024	0	8.57
5811-20-5811-64400	TCM BANK NA VISA	Subway - Transfer Meal 24-025829	06/30/2024	0	15.86
5811-20-5811-64400	TCM BANK NA VISA	Perkins - Transfer Meal (2)	06/30/2024	0	51.40
Vendor Subtotal:					75.83
5811-20-5811-64600	TCM BANK NA VISA	UIowa Online - Student App Fee - Christi	06/30/2024	0	50.00
5811-20-5811-64600	TCM BANK NA VISA	Iowa DPH Regulatory - BC Paramedic Te	06/30/2024	0	30.00
5811-20-5811-64600	TCM BANK NA VISA	EICC - Paramedic Psychomotor Exam Du	06/30/2024	0	250.00
5811-20-5811-64600	TCM BANK NA VISA	Iowa DPH Regulatory - BC for Paramedic	06/30/2024	0	30.00
Vendor Subtotal:					360.00
5811-20-5811-64600	CHAD WHITEHALL	Reimb Exam Fees - C Whitehall	07/15/2024	0	160.00
Vendor Subtotal:					160.00
5811-20-5811-65240	MUSCATINE POWER & WATER	May Internet - Fire #2	06/30/2024	0	255.00
Vendor Subtotal:					255.00
5811-20-5811-65260	AT&T MOBILITY	May Internet	06/30/2024	0	44.27
5811-20-5811-65260	AT&T MOBILITY	June Internet	06/30/2024	0	44.27
Vendor Subtotal:					88.54
5811-20-5811-65260	T-MOBILE	Wireless - June 2024	06/30/2024	0	207.26
Vendor Subtotal:					207.26
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire and Dismount/Mount/Balance - Amb	06/30/2024	0	1,611.00 00027801
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Disposal Fee	06/30/2024	0	36.00 00027801
Vendor Subtotal:					1,647.00

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INCOPIER FEES MXB402SC (STATION 1	07/15/2024	0	37.66
	Vendor Subtotal:			37.66
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INCopier	06/30/2024	0	199.05
	Vendor Subtotal:			199.05
5811-20-5811-67320	TCM BANK NA VISA Station Automation - Monthly Fee	06/30/2024	0	322.62
	Vendor Subtotal:			322.62
5811-20-5811-69400	TCM BANK NA VISA National Registry EMT - Paramedic Testi	06/30/2024	0	160.00
	Vendor Subtotal:			160.00
	Subtotal for FUND: 5811			30,699.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2024 Optional Life	06/07/2024	0	47.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2024 Optional Life	06/21/2024	0	47.00
	Vendor Subtotal:			94.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/30/2024	0	25.02
	Vendor Subtotal:			25.02
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/30/2024	0	53.16
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	17.97
	Vendor Subtotal:			71.13
7625-40-7625-51100	AMAZON.COM Chair Cover	07/16/2024	0	19.79
	Vendor Subtotal:			19.79
7625-40-7625-52300	TRAVIS MCLAUGHLIN Reimb Uniforms - T McGlaughlin	06/30/2024	0	209.54

Vendor Subtotal:					209.54
7625-40-7625-52740	RILCO INC	Universal hyd. Oil for Stock	06/30/2024	0	1,303.75 00027794
7625-40-7625-52740	RILCO INC	5w30 for Stock	06/30/2024	0	767.00 00027794
7625-40-7625-52740	RILCO INC	15w40 for Stock	06/30/2024	0	1,342.50 00027794
Vendor Subtotal:					3,413.25
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	DEF For Stock	06/30/2024	0	935.00
Vendor Subtotal:					935.00
7625-40-7625-52890	ARNOLD MOTOR SUPPLY	Filter	06/30/2024	0	15.54
7625-40-7625-52890	ARNOLD MOTOR SUPPLY	Return	06/30/2024	0	-15.54
Vendor Subtotal:					0.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/16/2024	0	24.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Power Steering Fluid	07/16/2024	0	15.56
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Power Steering Fluid	07/16/2024	0	46.68
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	17.25
Vendor Subtotal:					103.59
7625-40-7625-53210	GRAINGER DEPT 802675066	Die Cut Number	06/30/2024	0	27.13
Vendor Subtotal:					27.13
7625-40-7625-53210	LAWSON PRODUCTS INC	Hardware for Stock	07/15/2024	0	143.86 00027906
Vendor Subtotal:					143.86
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/15/2024	0	215.61 00028010
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/15/2024	0	312.92 00027900
7625-40-7625-53210	NAPA OF MUSCATINE	Fleet Pads	07/15/2024	0	66.05
Vendor Subtotal:					594.58

7625-40-7625-53210	AMAZON.COM	BULBS AND KROIL FOR STOCK	07/15/2024	0	117.54
Vendor Subtotal:					117.54
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	06/30/2024	0	43.99
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	07/15/2024	0	79.30
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	07/15/2024	0	86.79
7625-40-7625-53210	CARQUEST OF MUSCATINE	Brake Clean	07/15/2024	0	99.96
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters and Wipers for Stock	07/15/2024	0	174.11 00027989
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	07/15/2024	0	28.18
Vendor Subtotal:					512.33
7625-40-7625-53220	ALTORFER INC	Roller for 418	07/15/2024	0	850.16 00027901
Vendor Subtotal:					850.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Drill Bit Set	07/15/2024	0	41.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Brake Parts for Bus 254	07/15/2024	0	194.58 00028026
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/16/2024	0	24.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	07/15/2024	0	24.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	07/15/2024	0	24.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	33.65
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Hose	07/15/2024	0	65.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat	07/15/2024	0	44.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	72.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	47.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/15/2024	0	44.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses	07/15/2024	0	63.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Handle	07/15/2024	0	19.21
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Handle	07/15/2024	0	14.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose	06/30/2024	0	25.07
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose	06/30/2024	0	24.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump for 254	06/30/2024	0	301.21 00027864
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Outlet Gasket	06/30/2024	0	16.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator for 254	06/30/2024	0	219.34 00027838
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 32a	06/30/2024	0	262.50 00027858
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Switch	06/30/2024	0	45.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	07/15/2024	0	-34.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	07/15/2024	0	-41.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/16/2024	0	-63.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid for Tarp Machine	06/30/2024	0	129.89 00027404

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	06/30/2024	0	148.40 00027487
		Vendor Subtotal:			1,748.04
7625-40-7625-53220	COURTESY FORD	Brake Lines for 259	07/15/2024	0	164.18 00027987
7625-40-7625-53220	COURTESY FORD	Return	07/15/2024	0	-88.48
		Vendor Subtotal:			75.70
7625-40-7625-53220	GRAINGER DEPT 802675066	Switch for Air Compressor	06/30/2024	0	170.43 00027816
		Vendor Subtotal:			170.43
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Parts for 78 and 114 Spreaders	06/30/2024	0	455.42 00027727
		Vendor Subtotal:			455.42
7625-40-7625-53220	MENARDS (MUSC)	Hex Bolt/Lock Nut	07/15/2024	0	18.12
7625-40-7625-53220	MENARDS (MUSC)	Bolt/Lock Nut	06/30/2024	0	3.72
7625-40-7625-53220	MENARDS (MUSC)	Lubricant/Bolt	06/30/2024	0	19.25
		Vendor Subtotal:			41.09
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	07/16/2024	0	67.56
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/30/2024	0	-19.31
7625-40-7625-53220	NAPA OF MUSCATINE	Rebuild Front End on 259	06/30/2024	0	1,210.04 00027857
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	06/30/2024	0	3.87
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Rotor for Tahoe	07/15/2024	0	126.80 00027902
7625-40-7625-53220	NAPA OF MUSCATINE	Return	07/15/2024	0	-118.29
7625-40-7625-53220	NAPA OF MUSCATINE	Front Brake Parts for 255	07/15/2024	0	268.10 00027923
7625-40-7625-53220	NAPA OF MUSCATINE	Retainer	07/15/2024	0	7.01
		Vendor Subtotal:			1,545.78
7625-40-7625-53220	REEVES BATTERY SALES	Battery for Truck 641	06/30/2024	0	140.00 00027893
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 105	07/15/2024	0	140.00 00027899
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 132	07/15/2024	0	540.00 00027950
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 133	07/15/2024	0	540.00 00027924
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 757	07/15/2024	0	200.00 00027973

			Vendor Subtotal:		1,560.00
7625-40-7625-53220	SINCLAIR	Handle Bar	07/15/2024	0	58.49
			Vendor Subtotal:		58.49
7625-40-7625-53220	DIAMOND MOWERS, INC	Tubes for 32a	06/30/2024	0	141.86 00027798
7625-40-7625-53220	DIAMOND MOWERS, INC	Freight	06/30/2024	0	15.49
			Vendor Subtotal:		157.35
7625-40-7625-53220	JOHN HERRMAN	Steel for 94 Spreader	07/16/2024	0	136.78 00027898
			Vendor Subtotal:		136.78
7625-40-7625-53220	CARQUEST OF MUSCATINE	Filters	06/30/2024	0	15.23
7625-40-7625-53220	CARQUEST OF MUSCATINE	Filters	07/15/2024	0	58.89
7625-40-7625-53220	CARQUEST OF MUSCATINE	Return	07/15/2024	0	-56.36
			Vendor Subtotal:		17.76
7625-40-7625-53220	GARAGE 5SIX3	Alignment #259	07/15/2024	0	97.20
			Vendor Subtotal:		97.20
7625-40-7625-61340	ALLDATA	SUB RENEWAL 7/11/24-7/11/25	07/15/2024	0	1,500.00
			Vendor Subtotal:		1,500.00
7625-40-7625-61340	GWORKS	Annual Fee	07/15/2024	0	2,917.50
			Vendor Subtotal:		2,917.50
7625-40-7625-62530	BLICK & BLICK OIL INC	Returning Fuel After Storing	06/30/2024	0	235.00
			Vendor Subtotal:		235.00

7625-40-7625-65275	VERIZON	June GPS Charges	06/30/2024	0	17.45
		Vendor Subtotal:			17.45
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Oil Line Repair #434	06/30/2024	0	1,435.97
		Vendor Subtotal:			1,435.97
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Replace Water Pump on 602	07/15/2024	0	420.00 00027928
		Vendor Subtotal:			420.00
7625-40-7625-67130	GARAGE SSIX3	Replace/Re-Program Rear Calipers on 75	07/15/2024	0	461.17 00027948
7625-40-7625-67130	GARAGE SSIX3	Replace/Re-Program Rear Calipers on 75	07/15/2024	0	0.30
		Vendor Subtotal:			461.47
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC14	06/30/2024	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 401 and 437	06/30/2024	0	141.09 00027814
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 259, 261	07/15/2024	0	141.20 00027921
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	07/15/2024	0	200.00 00027965
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #434	07/15/2024	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for 434	07/16/2024	0	275.00 00027993
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for 434	07/16/2024	0	130.00
		Vendor Subtotal:			1,077.29
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	06/30/2024	0	1,235.90 00027878
		Vendor Subtotal:			1,235.90
		Subtotal for FUND: 7625			22,481.54
7635-00-7635-51100	STAPLES ADVANTAGE	Correction Tape	06/30/2024	0	22.29
		Vendor Subtotal:			22.29
		Subtotal for FUND: 7635			22.29

7921-00-7921-46400	IMWCA	FY 24/25 Comp Install #1	07/15/2024	0	9,284.00
Vendor Subtotal:					9,284.00
7921-00-7921-69900	GERALD EWERS	Overage Breakfast	06/30/2024	0	-2.21
7921-00-7921-69900	GERALD EWERS	Overage Breakfast	06/30/2024	0	-2.05
Vendor Subtotal:					-4.26
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Friends Weekly Deposits 7/1/23 - 6/30/24	06/30/2024	0	3,065.25
Vendor Subtotal:					3,065.25
7921-00-7921-69900	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4) Over	06/30/2024	0	3.69
7921-00-7921-69900	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4) Over	06/30/2024	0	0.65
7921-00-7921-69900	TCM BANK NA VISA	RR Donnelley - Supplies Label Tray Tax	06/30/2024	0	1.24
7921-00-7921-69900	TCM BANK NA VISA	Apple - Monthly Fee Tax	06/30/2024	0	0.21
7921-00-7921-69900	TCM BANK NA VISA	Achilles Coffee - Meal Overage	06/30/2024	0	1.72
7921-00-7921-69900	TCM BANK NA VISA	Thotsakan Thai - Meal Overage	06/30/2024	0	3.83
7921-00-7921-69900	TCM BANK NA VISA	Tartine - Meal Overage	06/30/2024	0	2.34
7921-00-7921-69900	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4) Over	06/30/2024	0	1.78
7921-00-7921-69900	TCM BANK NA VISA	Great Revivalist Brewery - Meal (4) Over	06/30/2024	0	0.65
7921-00-7921-69900	TCM BANK NA VISA	Porter Mill - Meal Ewers Overage	06/30/2024	0	2.05
7921-00-7921-69900	TCM BANK NA VISA	Marriott - Lodging Ewers Overage (Breakfast)	06/30/2024	0	2.21
7921-00-7921-69900	TCM BANK NA VISA	Waves Taco Club - Meal Overage	06/30/2024	0	8.54
7921-00-7921-69900	TCM BANK NA VISA	Kuma Cafe - Meal Overage	06/30/2024	0	2.11
7921-00-7921-69900	TCM BANK NA VISA	Village Cafe - Meal Overage	06/30/2024	0	1.44
Vendor Subtotal:					32.46
Subtotal for FUND: 7921					12,377.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	18.90
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	19.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	13.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	9.81
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0	6.69
Vendor Subtotal:					68.13

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	11.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	10.90
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	14.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/30/2024	0	3.35
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/30/2024	0	1.67
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	29.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	25.64
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD July	07/30/2024	0	11.72
	Vendor Subtotal:			108.45
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBNJune Legal - CH	06/30/2024	0	292.50
	Vendor Subtotal:			292.50
7940-00-7940-65210	MUSCATINE POWER & WATER June PRI	06/30/2024	0	70.55
	Vendor Subtotal:			70.55
7940-00-7940-65240	MUSCATINE POWER & WATER May - June Machlink	06/30/2024	0	123.98
	Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON June GPS Charges	06/30/2024	0	34.90
	Vendor Subtotal:			34.90
	Subtotal for FUND: 7940			698.51
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins July	07/30/2024	0	1.44
	Vendor Subtotal:			1.44
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD July 24	07/30/2024	0	1.60
	Vendor Subtotal:			1.60

			Subtotal for FUND: 7942	3.04
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	06/30/2024	0 2,616.13
		Vendor Subtotal:		2,616.13
			Subtotal for FUND: 8144	2,616.13
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0 10.12
		Vendor Subtotal:		10.12
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0 15.38
		Vendor Subtotal:		15.38
8148-10-8148-65260	VERIZON WIRELESS	June Cell Phones	06/30/2024	0 40.01
8148-10-8148-65260	VERIZON WIRELESS	June Cell Phones	06/30/2024	0 40.01
		Vendor Subtotal:		80.02
			Subtotal for FUND: 8148	105.52
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Ins July	07/30/2024	0 3.44
		Vendor Subtotal:		3.44
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD July 24	07/30/2024	0 5.89
		Vendor Subtotal:		5.89
			Subtotal for FUND: 8180	9.33
8370-00-8370-73700	SILBERHORN CONCRETE & MASON	Greenwood Chapel Tuckpointing	06/30/2024	0 15,000.00
		Vendor Subtotal:		15,000.00

Subtotal for FUND: 8370					15,000.00
8450-05-8450-74250	TCM BANK NA VISA	UniFi PoE++ Adapter (60W)	06/30/2024	0	58.00 00027822
8450-05-8450-74250	TCM BANK NA VISA	Express Shipping	06/30/2024	0	392.00 00027822
8450-05-8450-74250	TCM BANK NA VISA	AF-5U AirFiber 5GHz High-Band Bridge	06/30/2024	0	1,998.00 00027822
Vendor Subtotal:					2,448.00
Subtotal for FUND: 8450					2,448.00
8451-30-8451-74250	DELL MARKETING L.P.	P2422H Dell 24" Monitor	06/30/2024	0	160.99 00027786
8451-30-8451-74250	DELL MARKETING L.P.	KM5221W Dell Pro Wireless Keyboard &	06/30/2024	0	46.24 00027786
Vendor Subtotal:					207.23
8451-30-8451-74250	TCM BANK NA VISA	Samsung 55" UHD 4K Smart Television	06/30/2024	0	367.99 00027298
8451-30-8451-74250	TCM BANK NA VISA	Samsung 55" UHD 4K Smart Television	06/30/2024	0	60.01
Vendor Subtotal:					428.00
Subtotal for FUND: 8451					635.23
8801-10-8801-68300	CANDY FUEGEN	Small Business Forgivable Loan - Greenp	07/16/2024	0	25,000.00
Vendor Subtotal:					25,000.00
8801-10-8801-68300	HIVE VENDING	Small Business Forgivable Loan - Hive V	07/16/2024	0	21,800.00
Vendor Subtotal:					21,800.00
Subtotal for FUND: 8801					46,800.00
8802-10-8802-68300	BIG CAT ENERGY	Code/ADA Business Loan	07/16/2024	0	10,000.00
Vendor Subtotal:					10,000.00

			Subtotal for FUND: 8802		10,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 6/30/24		06/30/2024	0	3,042.39
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 6/30/24		06/30/2024	0	91.36
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 6/30/24		06/30/2024	0	2.28
Vendor Subtotal:					3,136.03
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE'June Legal		06/30/2024	0	292.50
Vendor Subtotal:					292.50
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance		07/15/2024	0	37.50
Vendor Subtotal:					37.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'MPW - June Base PRI		06/30/2024	0	13.40
Vendor Subtotal:					13.40
9002-90-9020-41904	MUSCATINE POWER & WATER	June Phones - Clark House	06/30/2024	0	89.87
Vendor Subtotal:					89.87
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'June Postage		06/30/2024	0	18.10
Vendor Subtotal:					18.10
9002-90-9020-41910	CROSSROADS INC.	Shredding	06/30/2024	0	11.00
Vendor Subtotal:					11.00
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2024	0	42.00
Vendor Subtotal:					42.00
9002-90-9020-41910	STEPHANIE STEWART	June Courtyard Work	06/30/2024	0	200.00

			Vendor Subtotal:		200.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW May - June	Machlink	06/30/2024	0	23.56
			Vendor Subtotal:		23.56
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2024	0	82.97
			Vendor Subtotal:		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2024	0	304.56
			Vendor Subtotal:		304.56
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2024	0	5,579.63
			Vendor Subtotal:		5,579.63
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2024	0	342.90
			Vendor Subtotal:		342.90
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer- Clark House	06/30/2024	0	914.56
			Vendor Subtotal:		914.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages	6/30/24	06/30/2024	0	2,085.23
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages	6/30/24	06/30/2024	0	1,191.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity	6/30/24	06/30/2024	0	7.80
			Vendor Subtotal:		3,284.35
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'Cleaning Supplies		06/30/2024	0	156.29
			Vendor Subtotal:		156.29
9002-90-9020-44201	MENARDS (MUSC)	Gloves	06/30/2024	0	49.95

9002-90-9020-44201	MENARDS (MUSC)	Plne Cleaner/Grill Cleaner/Scour Pad	07/15/2024	0	51.42
9002-90-9020-44201	MENARDS (MUSC)	Bounty	07/15/2024	0	74.97
Vendor Subtotal:					176.34
9002-90-9020-44201	AMAZON.COM	SOAP	07/15/2024	0	52.60
9002-90-9020-44201	AMAZON.COM	Air Wick	06/30/2024	0	96.32
Vendor Subtotal:					148.92
9002-90-9020-44205	MENARDS (MUSC)	Toggle Switch/Switch Plate	07/15/2024	0	44.81
Vendor Subtotal:					44.81
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	06/30/2024	0	63.74
Vendor Subtotal:					63.74
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Bolts/Cover Cap	07/15/2024	0	25.25
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring	06/30/2024	0	7.77
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolts/Cover Cap	06/30/2024	0	22.48
Vendor Subtotal:					55.50
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: 10 gallon Property Soluti	06/30/2024	0	268.10 00027799
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: 5 Gallon Property Soluti	06/30/2024	0	134.05 00027799
Vendor Subtotal:					402.15
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Coil Cleaner	06/30/2024	0	45.90
Vendor Subtotal:					45.90
9002-90-9020-44218	AMAZON.COM	APPLIANCE PARTS	07/15/2024	0	76.38
Vendor Subtotal:					76.38
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2024	0	130.00

Vendor Subtotal:					130.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-6-24 CH 1105, 700, 601, 407, 201	06/30/2024	0	500.00 00027608
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-1-24 Bed Bug Treatment 1105, 70	07/15/2024	0	400.00 00027903
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-1-24 Bed Bug Treatment 703	07/15/2024	0	100.00 00027903
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-13-24 CH 1100 Bed Bug Initial	06/30/2024	0	320.00 00027704
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	CH 408 Bed Bug Initial	06/30/2024	0	282.00 00027752
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	CH 1105, 703, 700, 601 Bed Bug Treatm	06/30/2024	0	400.00 00027752
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-27-24 Adding CH 1000 Bed Bug	06/30/2024	0	100.00 00027846
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #602	06/30/2024	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 6-27-24 CH 1100 & 605	06/30/2024	0	200.00 00027808
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	07/15/2024	0	600.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	07/15/2024	0	100.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-11-24 CH 304 & 704 Bed Bug Ini	07/16/2024	0	658.00 00027958
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-11-24 CH 901 Bed Bug Initial	07/16/2024	0	363.00 00027958
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-11-24 CH 901 Bed Bug Initial	07/16/2024	0	49.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-11-24 CH 1100, 1000, 605 Bed B	07/16/2024	0	300.00 00027958
Vendor Subtotal:					4,392.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	June GPS	06/30/2024	0	11.63
Vendor Subtotal:					11.63
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call Recirculating Line Leak	06/30/2024	0	104.95
Vendor Subtotal:					104.95
9002-90-9020-44313	ZACK STUMBO	June Lawn Care	06/30/2024	0	150.00
Vendor Subtotal:					150.00
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 201 Paint Rehab (Walls)	06/30/2024	0	500.00 00027493
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 804 Paint Walls	06/30/2024	0	500.00 00027605
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 407 Paint Rehab (Walls)	06/30/2024	0	500.00 00027493
Vendor Subtotal:					1,500.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/24	06/30/2024	0	8.46

			Vendor Subtotal:		8.46
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/24		06/30/2024	0	481.90
			Vendor Subtotal:		481.90
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/24		06/30/2024	0	606.09
			Vendor Subtotal:		606.09
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: Floor Prep :Lab	06/30/2024	0	150.00 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: Install Vinyl Pl	06/30/2024	0	901.25 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: CB80 Johnsonit	06/30/2024	0	195.00 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: Tearout VCT p	06/30/2024	0	235.50 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: CB80 Johnsonit	06/30/2024	0	156.00 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 410 Flooring Rehab: Floor Prep Mat	06/30/2024	0	65.98 00027561
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Covebase Trim (4" col	06/30/2024	0	148.00 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Floor Prep Labor per H	06/30/2024	0	100.00 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Pressure Sensative Flo	06/30/2024	0	94.50 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Covebase Trim Adhesi	06/30/2024	0	39.98 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Covebase Trim (4" col	06/30/2024	0	185.00 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Install Vinyl Plank per	06/30/2024	0	801.50 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring: Planiprep Floor Levele	06/30/2024	0	65.98 00027713
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 Flooring VCT Removal per ft²	06/30/2024	0	637.50 00027718
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Covebase Adhesive per	06/30/2024	0	39.98 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Covebase per Linear ft.	06/30/2024	0	185.00 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Covebase Installation p	06/30/2024	0	148.00 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Pressure Sensative Flo	06/30/2024	0	94.50 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Floor Prep Labor per H	06/30/2024	0	100.00 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Install Vinyl Plank per	06/30/2024	0	794.50 00027716
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 206 Flooring: Planiprep Floor Levele	06/30/2024	0	65.98 00027716
			Vendor Subtotal:		5,204.15
9002-90-9020-75200	CARVER CONSTRUCTION	CH 410 Cabinet Install per Hour	06/30/2024	0	900.00 00027525
9002-90-9020-75200	CARVER CONSTRUCTION	CH 410 Cabinet Install Supplies	06/30/2024	0	75.00 00027525
			Vendor Subtotal:		975.00

Subtotal for FUND: 9002					29,107.14
9004-00-0000-20200	CITY OF MUSCATINE	HM Managment Fee - Jan - June 2024	06/30/2024	0	12,394.09
Vendor Subtotal:					12,394.09
9004-00-0000-21140	CAROLE HILDEBRANDT	S/D Reimb	06/30/2024	0	195.86
Vendor Subtotal:					195.86
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/24	06/30/2024	0	1,183.05
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/30/24	06/30/2024	0	5.20
Vendor Subtotal:					1,188.25
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	MPW - June Base PRI	06/30/2024	0	6.35
Vendor Subtotal:					6.35
9004-90-9040-41904	MUSCATINE POWER & WATER	June Phone - Hershey	06/30/2024	0	93.43
Vendor Subtotal:					93.43
9004-90-9040-41910	CROSSROADS INC.	Shredding	06/30/2024	0	11.00
Vendor Subtotal:					11.00
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2024	0	7.00
Vendor Subtotal:					7.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW May - June Machlink	06/30/2024	0	11.16
Vendor Subtotal:					11.16
9004-90-9040-41914	MUSCATINE POWER & WATER	June Internet - Hershey	06/30/2024	0	83.18

			Vendor Subtotal:		83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2024	0	131.43
			Vendor Subtotal:		131.43
9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2024	0	3,234.08
			Vendor Subtotal:		3,234.08
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2024	0	289.24
			Vendor Subtotal:		289.24
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/24	06/30/2024	0	1,042.61
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/24	06/30/2024	0	1,182.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/30/24	06/30/2024	0	13.65
			Vendor Subtotal:		2,238.26
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	06/30/2024	0	38.26
			Vendor Subtotal:		38.26
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	06/30/2024	0	41.55
			Vendor Subtotal:		41.55
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	June GPS	06/30/2024	0	11.63
			Vendor Subtotal:		11.63
9004-90-9040-44308	JL BRADY CO LLC	HM Attic Unit Service Call for "Hallway	06/30/2024	0	500.00 00027757
9004-90-9040-44308	JL BRADY CO LLC	HM Attic Unit Service Call for "Hallway	06/30/2024	0	125.00
			Vendor Subtotal:		625.00

9004-90-9040-44313	ZACK STUMBO	June Lawn Care	06/30/2024	0	680.00
		Vendor Subtotal:			680.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/24	06/30/2024	0	4.99
		Vendor Subtotal:			4.99
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/24	06/30/2024	0	256.26
		Vendor Subtotal:			256.26
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/24	06/30/2024	0	323.45
		Vendor Subtotal:			323.45
		Subtotal for FUND: 9004			21,864.47
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708C Bloomingt	07/15/2024	0	140.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Carter 2800 A Bloomingt	07/15/2024	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Titus 2808 B Bloomingtc	07/15/2024	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit R Piaga 2808 C Bloomingtc	07/15/2024	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Swanson 2812 E Bloomin	07/15/2024	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit G Perez 2812 B Bloomingtc	07/15/2024	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Garren 2812C Bloomingt	07/15/2024	0	73.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Huscko 2812 D Bloomin	07/15/2024	0	1.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomin	07/15/2024	0	9.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Yerington 2904 E Bloor	07/15/2024	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	07/15/2024	0	143.00
		Vendor Subtotal:			938.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/24	06/30/2024	0	1,663.09
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/24	06/30/2024	0	91.37
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/30/24	06/30/2024	0	1.95
		Vendor Subtotal:			1,756.41
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	07/15/2024	0	25.00

			Vendor Subtotal:		25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'MPW - June Base PRI		06/30/2024	0	6.35
			Vendor Subtotal:		6.35
9006-90-9060-41904	MUSCATINE POWER & WATER	June Phones - Sunset	06/30/2024	0	49.23
			Vendor Subtotal:		49.23
9006-90-9060-41910	CROSSROADS INC.	Shredding	06/30/2024	0	11.00
			Vendor Subtotal:		11.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2024	0	28.00
			Vendor Subtotal:		28.00
9006-90-9060-41912	QUAD CITY TIMES & MUSC JOURN.	Underpinining 2024	07/15/2024	0	159.54
			Vendor Subtotal:		159.54
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW May - June	Machlink	06/30/2024	0	11.16
			Vendor Subtotal:		11.16
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2024	0	82.97
			Vendor Subtotal:		82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Apt F	06/30/2024	0	23.64
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2800 Apt B	06/30/2024	0	16.00
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2700 Apt D	06/30/2024	0	16.96
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2804 Apt C	06/30/2024	0	13.57
			Vendor Subtotal:		70.17

9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2024	0	49.79
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Apt F	06/30/2024	0	150.41
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2800 Apt B	06/30/2024	0	28.52
9006-90-9060-43200	MUSCATINE POWER & WATER	June Sewer - 2700 Apt D	06/30/2024	0	22.64
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2804 Apt C	06/30/2024	0	17.49
Vendor Subtotal:					268.85
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/30/2024	0	35.49
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/30/2024	0	37.83
Vendor Subtotal:					73.32
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Apt F	06/30/2024	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2800 Apt B	06/30/2024	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2700 Apt D	06/30/2024	0	33.28
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2804 Apt C	06/30/2024	0	26.63
Vendor Subtotal:					126.47
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 6/30/24		06/30/2024	0	2,341.98
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 6/30/24		06/30/2024	0	7.80
Vendor Subtotal:					2,349.78
9006-90-9060-44201	MENARDS (MUSC)	Gloves/Safety Glasses	06/30/2024	0	87.94
Vendor Subtotal:					87.94
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Handi Wipe Towels	07/15/2024	0	53.14
Vendor Subtotal:					53.14
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	SS blinds stock: Champion® Trutouch®	06/30/2024	0	233.52 00027559
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	SS blinds stock: Champion® Trutouch®	06/30/2024	0	48.88 00027559
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	SS blinds stock: Champion® Trutouch®	06/30/2024	0	190.08 00027559
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Dispenser	06/30/2024	0	28.98
Vendor Subtotal:					501.46

9006-90-9060-44204	MENARDS (MUSC)	Tubing/Shelf/Pail	06/30/2024	0	100.93
		Vendor Subtotal:			100.93
9006-90-9060-44204	AMAZON.COM	SS Door Hardware: Schlage F10 CSV EI	06/30/2024	0	184.38 00027637
9006-90-9060-44204	AMAZON.COM	SS Door Hardware: Schlage B60 N 626 I	06/30/2024	0	215.82 00027637
		Vendor Subtotal:			400.20
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	07/15/2024	0	71.88
9006-90-9060-44205	MENARDS (MUSC)	Toggle Switch/Bulbs	06/30/2024	0	33.05
		Vendor Subtotal:			104.93
9006-90-9060-44205	PLUMB SUPPLY COMPANY	Fuse	06/30/2024	0	22.24
		Vendor Subtotal:			22.24
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock: 15 gallon Property Solutio	06/30/2024	0	402.15 00027802
		Vendor Subtotal:			402.15
9006-90-9060-44218	PDQ SUPPLY INC	SS 2700C Refrigerator Parts: Fridge Seal/	06/30/2024	0	61.47 00027720
9006-90-9060-44218	PDQ SUPPLY INC	Shipping	06/30/2024	0	15.00
		Vendor Subtotal:			76.47
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2024	0	7.00
		Vendor Subtotal:			7.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control #2812C	06/30/2024	0	20.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	07/16/2024	0	50.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	07/16/2024	0	500.00
		Vendor Subtotal:			570.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June GPS	06/30/2024	0	11.64

			Vendor Subtotal:		11.64
9006-90-9060-44308	KELLY HEATING COOLING & PLBGSS Air Conditioner Service/Outdoor Coil	06/30/2024	0	1,500.00 00027447	
			Vendor Subtotal:		1,500.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBGSS 2700A Waterheater Installation Parts/	06/30/2024	0	96.08 00027887	
9006-90-9060-44311	KELLY HEATING COOLING & PLBGSS 2700A Waterheater Installation Labor	06/30/2024	0	480.00 00027887	
			Vendor Subtotal:		576.08
9006-90-9060-44313	SUNSET PARK 16 Mowings @ Sunset	06/30/2024	0	3,250.00	
			Vendor Subtotal:		3,250.00
9006-90-9060-44313	AMAZON.COM LAWN CARE	07/15/2024	0	81.81	
			Vendor Subtotal:		81.81
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 6/30/24	06/30/2024	0	5.74	
			Vendor Subtotal:		5.74
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/24	06/30/2024	0	309.31	
			Vendor Subtotal:		309.31
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/24	06/30/2024	0	387.62	
			Vendor Subtotal:		387.62
9006-90-9060-75200	SEIFFERT LUMBER CO CH 410 Cabinets: KTTCHENMERILLA	06/30/2024	0	2,439.93 00027396	
9006-90-9060-75200	SEIFFERT LUMBER CO CH 410 cabinets: LAIVEINATE Post For	06/30/2024	0	587.14 00027396	
			Vendor Subtotal:		3,027.07
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANC SS 2812E Refrigerator Replacement Mod	06/30/2024	0	640.00 00027510	

9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANCES	SS 2700D Electric Range Replacement M	06/30/2024	0	549.99 00027513
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANCES	SS 2700D Refrigerator Replacement: FFI	06/30/2024	0	640.00 00027526
Vendor Subtotal:					1,829.99
Subtotal for FUND: 9006					19,261.97
9007-00-0000-23530	BRIAN MARSHALL	FSS Graduation	06/30/2024	0	2,263.16
Vendor Subtotal:					2,263.16
9007-90-9070-33001	BRIAN MARSHALL	FSS Graduation Interest	06/30/2024	0	0.67
Vendor Subtotal:					0.67
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-time Wages 6/30/24	06/30/2024	0	4,782.25
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 6/30/24	06/30/2024	0	10.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-time Wages 6/30/24	06/30/2024	0	730.96
Vendor Subtotal:					5,523.94
9007-90-9070-41400	TCM BANK NA VISA	NAHRO - Registration	06/30/2024	0	595.00
Vendor Subtotal:					595.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	07/15/2024	0	12.50
Vendor Subtotal:					12.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	MPW - June Base PRI	06/30/2024	0	44.45
Vendor Subtotal:					44.45
9007-90-9070-41904	MUSCATINE POWER & WATER	June Phones	06/30/2024	0	22.39
Vendor Subtotal:					22.39
9007-90-9070-41904	TCM BANK NA VISA	Google - Google Voice	06/30/2024	0	14.65

			Vendor Subtotal:		14.65
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	June Postage	06/30/2024	0	358.65
			Vendor Subtotal:		358.65
9007-90-9070-41910	CROSSROADS INC.	Shredding	06/30/2024	0	22.00
			Vendor Subtotal:		22.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW May - June Machlink	06/30/2024	0	78.10
			Vendor Subtotal:		78.10
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/24	06/30/2024	0	10.27
			Vendor Subtotal:		10.27
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/24	06/30/2024	0	405.80
			Vendor Subtotal:		405.80
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/24	06/30/2024	0	521.47
			Vendor Subtotal:		521.47
9007-90-9070-47150	BRIAN COSTAS	Abatement Ends - Full July Cross	07/15/2024	0	890.00
			Vendor Subtotal:		890.00
9007-90-9070-47150	EASTERN IOWA LIGHT & POWER C	Utility Credit M Albert	07/15/2024	0	222.00
9007-90-9070-47150	EASTERN IOWA LIGHT & POWER C	Utility Credit June M Albert	06/30/2024	0	104.00
			Vendor Subtotal:		326.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - E Carmona	06/30/2024	0	30.00

			Vendor Subtotal:		30.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP E Carmona 12 of 30 Days June	06/30/2024	0	334.00
			Vendor Subtotal:		334.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIATION	New HAP M Albert Full July	07/16/2024	0	1,000.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIATION	New HAP M Albert Pro-Rate June	06/30/2024	0	467.00
			Vendor Subtotal:		1,467.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP T Peniston Full June	06/30/2024	0	521.00
			Vendor Subtotal:		521.00
9007-90-9070-47150	WEST HILL PROPERTIES	New HAP Nieman 4 of 30 Days June	06/30/2024	0	45.00
9007-90-9070-47150	WEST HILL PROPERTIES	New HAP Full July D Nieman	07/15/2024	0	341.00
			Vendor Subtotal:		386.00
9007-90-9070-47150	SCOTT A MAUCK	HAP M Briggs Difference In July	07/15/2024	0	485.00
			Vendor Subtotal:		485.00
9007-90-9070-47150	JNB FAMILY 1, LP	New HAP A Muniz Full July	07/15/2024	0	1,002.00
			Vendor Subtotal:		1,002.00
9007-90-9070-47150	JLTF LLC	Other - M Gibbs 30 of 31 Days July	07/15/2024	0	484.00
			Vendor Subtotal:		484.00
9007-90-9070-47151	MOLINE HOUSING AUTHORITY	Port Out - M Michell June 2024	06/30/2024	0	988.00
			Vendor Subtotal:		988.00
9007-90-9070-47152	MOLINE HOUSING AUTHORITY	Port Out - M Michell June 2024 Admin F	06/30/2024	0	53.06

			Vendor Subtotal:	53.06
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/24	06/30/2024	0 1,898.00
			Vendor Subtotal:	1,898.00
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	06/30/2024	0 29.29
			Vendor Subtotal:	29.29
9007-90-9071-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2024	0 91.00
			Vendor Subtotal:	91.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/24	06/30/2024	0 3.81
			Vendor Subtotal:	3.81
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/24	06/30/2024	0 137.91
			Vendor Subtotal:	137.91
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/24	06/30/2024	0 179.17
			Vendor Subtotal:	179.17
			Subtotal for FUND: 9007	19,178.29
			Report Total:	2,323,823.42

7/8/2024	GRANDBRIDGE	19,388.10
7/5/2024 PAYROLL CHECKS	AFA FLEX BILLING	5,224.21
7/5/2024 PAYROLL CHECKS	AFLAC	560.98
7/5/2024 PAYROLL CHECKS	ALLSTATE	14.94
7/5/2024 PAYROLL CHECKS	AMERICAN FIDELITY	3,256.69
7/5/2024 PAYROLL CHECKS	CITY OF MUSCATINE	7,576.24
7/5/2024 PAYROLL CHECKS	POLICE & FIRE INS	194.94
7/5/2024 PAYROLL CHECKS	CLERK OF COURT	70.00
7/5/2024 PAYROLL CHECKS	STATE OF IL	198.40
7/5/2024 PAYROLL CHECKS	UNITED WAY	93.00
7/5/2024 ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,750.22
7/5/2024 ACH PAYROLL	MISSION SQUARE IMCA RC	78,576.48
7/5/2024 ACH PAYROLL	NATIONWIDE	6,492.00
7/2/2024 SPECIAL CKS	ARTHUR GALLAGHER	4,953.00
7/2/2024 SPECIAL CKS	CITY OF MUSCATINE	502.32



City of Muscatine

ITEM NUMBER 2024-0299

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

First Reading of an Ordinance Amending Title 10, Chapter 3, Section 1, of City Code, Establishing a Law Enforcement Training Facility And Range as a Permissive Use in Specific Locations Within the Agricultural Zoning District

EXECUTIVE SUMMARY

An amendment to City Code that is necessary to allow for the development of a law enforcement training facility and range at the Muscatine Municipal Airport

STAFF RECOMMENDATION

Approval

BACKGROUND/DISCUSSION

The Muscatine Police Department and Muscatine County Sheriff's Office are proposing to collaboratively developed a joint law enforcement training facility and range at the Muscatine Municipal Airport.

The City of Muscatine and Muscatine County have agreed to a partnership with a 50/50 cost-sharing agreement. This facility will provide a dedicated space for officers to conduct a variety of training exercises, including:

- Firearms Training & Qualifications
- MSORT Training
- Defensive Tactics Training
- ASP Training
- Conduct trainings in Muscatine County at minimal cost as a host agency

The proposed shooting range will accommodate handguns using .40 and 9mm caliber rounds, and rifles using .308 and .223 calibers. It will feature two 220-foot handgun bays and a separate 370-foot rifle bay. Each bay will be enclosed on three sides by 20-foot-high berms, exceeding

recommended heights to ensure safe projectile containment within the range. To minimize the risk of ricochet, the berms will have a 1:1 slope design. Additionally, they will be 10 feet thick at the top, exceeding the recommended minimum design standard. Construction will utilize only virgin fill free of debris to further eliminate ricochet hazards. These design specifications meet or exceed NRA Range Source Book criteria and comply with Iowa state qualification distances.

Within the proposed range site will be a 60' x 60' training building. It will be utilized for the classroom portion of firearms instruction as well as several other police department and sheriff's office in-service training needs. It will be equipped with bathrooms and running water.

It is anticipated that the range will be in use 3 to 5 times a month. This may be more during months when department qualifications are necessary. The training facility will be utilized anytime the range is live and several times a year for classroom training.

The Muscatine Police Department closed its original range location in early 2022. Since that time, Department personnel have been traveling to the West Liberty gun range to conduct training. MSORT training, which is conducted 1 to 2 times a month, is also traveling the 40-mile round trip for training. Since the West Liberty Gun Club is a public range, only minimal equipment can be stored there, the rest is required to be transported to and from. The police department and sheriff's office are in desperate need of a secure range and training facility to serve both agencies.

The proposed location for this facility is at the Muscatine Municipal Airport, south of Runway 12/30, roughly 3,000 feet northwest of the terminal building. Access would be through an extension to existing internal airport access roads.

The proposed shooting range and training facility have been evaluated for compatibility with airport operations. Both the Federal Aviation Administration (FAA) and the Muscatine Airport Advisory Commission have reviewed the project's proposed location on the airport property and determined it would not adversely impact airport operations.

Situated behind the airport fence, the proposed location was acquired to function as a protective buffer zone for the runways. Currently, the site is not used for any active airport operations, and there are no plans for future development related to airport operations at this location. The proposed shooting range would leverage an underutilized City property. Currently leased for agricultural purposes, this land can be repurposed to serve a critical function. By establishing a shooting range here, the City can take advantage of the area's continued role as a protective buffer zone for the airport runways, while simultaneously fulfilling a vital training need for law enforcement personnel.

The proposed location at the Muscatine Municipal Airport offers several advantages that make it an ideal location for a law enforcement shooting range. The proposed location offers the necessary isolation for safe range operations while remaining conveniently accessible for law

enforcement personnel. The Public Safety Building is approximately a 15-minute drive away.

Substantial distance between the shooting range and residences and other non-agricultural and non-airport uses, minimizes potential noise disruptions for the surrounding community. The substantial distance also contributes to overall safety in the extremely unlikely event of a stray round or ricochet.

One of the most common concerns surrounding shooting ranges is noise complaints from nearby residents. According to NRA range design guidelines, these complaints typically originate from people living within a half-mile radius of the facility. The proposed shooting range location offers a significant advantage in this regard. There are:

- No residences or structures within a half-mile radius of the firing line.
- The nearest dwelling is located nearly two-thirds of a mile (3,387 feet) to the north.
- Only six homes within a three-quarter mile radius, and 17 homes within a one-mile radius.

The proposed shooting range site benefits from existing land uses that are inherently compatible with range operations. Additionally, the location offers greater assurance of continued land use compatibility in the future compared to any other potential site within Muscatine County.

Slightly more than half of the area within a half-mile radius of the proposed range lies behind the airport fence. Surrounding areas beyond the airport property are subject to long-standing land use restrictions specifically designed for areas situated near airport runways. These restrictions help ensure compatibility with continued aviation operations by limiting development.

Aircraft near runway ends pose potential safety risks (accidents) and noise disturbances for people on the ground due to takeoffs and landings. Similarly, a shooting range can create noise and safety concerns for nearby areas.

However, existing land use restrictions designed to mitigate the impact of airport runways can also effectively address potential disruptions from the shooting range. The proposed location leverages these existing restrictions, minimizing the need for additional measures to ensure compatibility with surrounding areas.

The firing line would be oriented towards the Muscatine Slough. The bank of the slough is approximately 1,500 feet beyond the backstop berm. Furthermore, the presence of the slough and its associated floodplain significantly reduces the likelihood of future development occurring immediately downrange of the proposed site. The regulatory floodplain in this area stretches about 3,000 feet wide. Though the proposed range site is located well outside the floodplain.

Stringent land-use regulations adopted by both the City and Muscatine County severely restrict development within the floodplain. These regulations are in place to ensure property owners throughout the city and county can access flood insurance through the National Flood Insurance Program (NFIP), the primary flood insurance option available. Participation in the NFIP requires local communities to enact regulations that limit new development in regulatory floodplains. Therefore, the regulatory floodplain located downrange of the proposed shooting range is highly unlikely to see any development in the foreseeable future.

Shooting ranges are not established as permissive or conditional use in any zoning district, as such construction of the proposed law enforcement training facility and range at the Muscatine Municipal Airport will require an amendment to the Zoning Ordinance (Title 10 of City Code). The proposed amendment would accomplish this by adding the following as a permissive use in the AG zoning district (Section 10-12-1(O))

"Law enforcement training facilities that include a shooting range, provided that such a facility is located at the Muscatine Municipal Airport, and is only open to use by law enforcement personnel"

On June 11, the Planning and Zoning Commission unanimously recommended approval of the proposed amendment for the law enforcement training facility and range. At the public hearing, a non-adjoining property owner expressed a desire for the range to be open to the public. The Commission also conducted an onsite viewing of the proposed site on June 4, which several nearby property owners attended. These property owners inquired about the proposal but voiced no opposition.

Iowa Code Section 657.9(1) requires approval of shooting range locations by the Planning and Zoning Commission. The Commission voted 5 to 0 to give such an approval at its June 11 meeting.

All property owners within a half-mile radius of the proposed range were notified of and invited to both the site visit and the Planning & Zoning Commission hearing. This extended notification radius, 200' is the normal practice, was considered prudent due to the potential wider impact of a shooting range compared to other developments.

CITY FINANCIAL IMPACT

No direct impact from zoning ordinance amendment.

ATTACHMENTS

1. Pictures of Proposed Location
2. Map of Proposed Location
3. Ordinance Allowing for Law Enforcement Training Facilities and Ranges in Specific Locations Within the AG Zoning District (1)



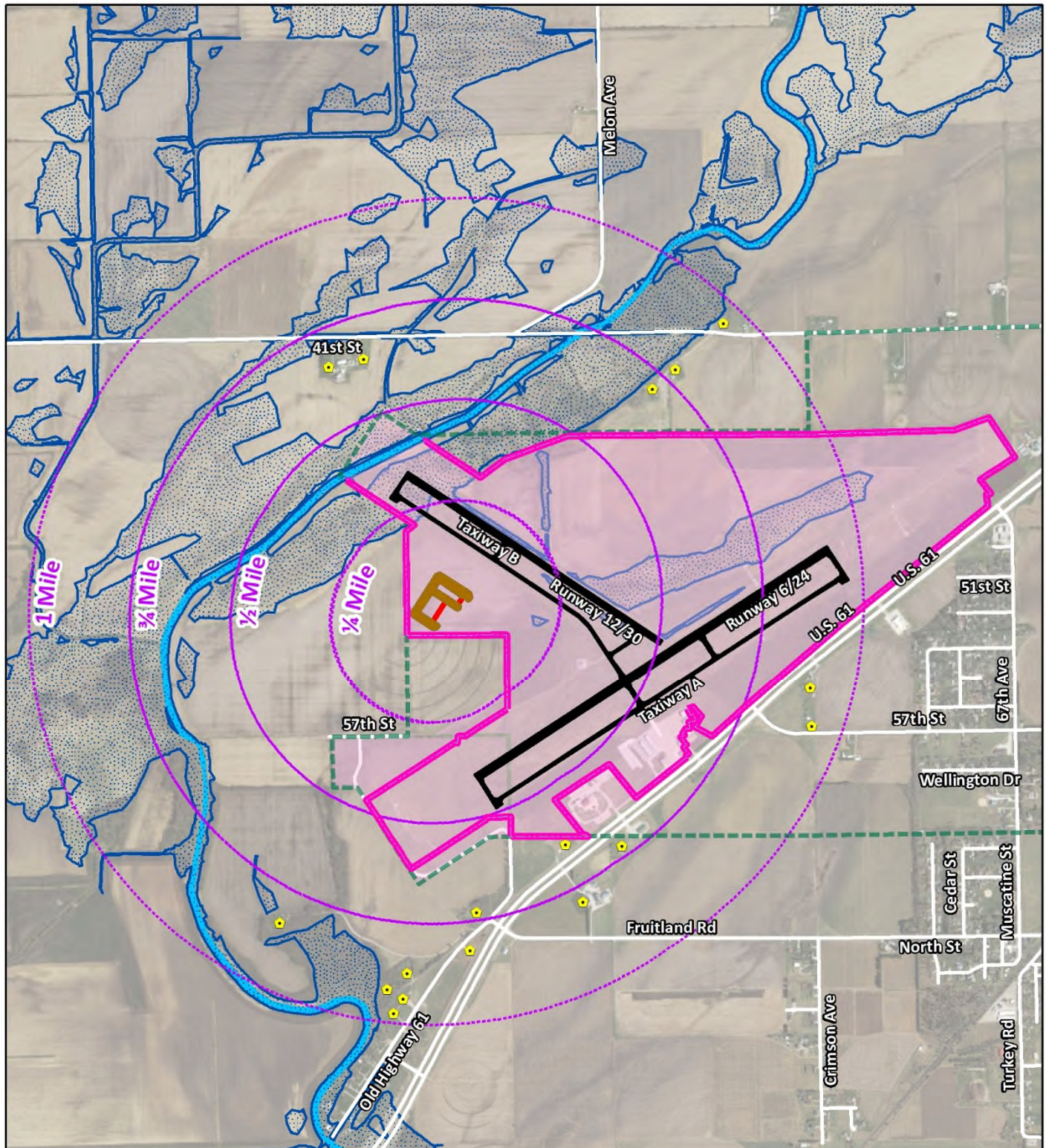
Looking Northwest from Approximate Proposed Location of Firing Line



Looking North Along Airport Property Line Near the Proposed Range Site

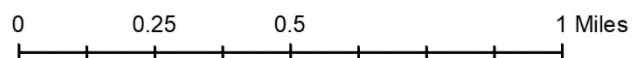


Looking West Along Airport Property Line Near the Proposed Range Site



Legend

- | | | |
|--------------------|-------------------------------------|--------------------|
| Airport Fence | Quarter Mile Rings From Firing Line | Runways & Taxiways |
| 20 Feet High Berms | Homes Within 1 Mile | City Owned Parcels |
| Firing Line | City Limits | Floodplain |



ORDINANCE NO. 2024-0299

AN ORDINANCE AMENDING SECTION 1, CHAPTER 3, TITLE 10 OF CITY CODE ESTABLISHING A LAW ENFORCEMENT TRAINING FACILITY AND RANGE AS A PERMISSIVE USE IN SPECIFIC LOCATIONS WITHIN THE AGRICULTURAL ZONING DISTRICT

WHEREAS, The Muscatine Police Department and Muscatine County Sheriff's Office are proposing to collaboratively developed a joint law enforcement training facility and range at the Muscatine Municipal Airport;

WHEREAS, This facility will provide a dedicated space for law enforcement officers to conduct a variety of training exercises, including firearms training and qualifications, MSORT training, and defensive tactics training. The proposed facility would not be open to the public and would be utilized only by law enforcement personnel. Access would be through an existing airport gate and extensions to existing internal airport access roads;

WHEREAS, Within the proposed range site will be a 60' x 60' training building facility. It will be utilized for the classroom portion of firearms instruction as well as several other police department and sheriff's office in-service training needs;

WHEREAS, The proposed shooting range will accommodate both handguns and rifles. It will feature two 220-foot handgun bays and a separate 370-foot rifle bay. Each bay will be enclosed on three sides by 20-foot-high berms that are 10 feet thick at the top;

WHEREAS, Shooting ranges are not established as permissive or conditional use in an zoning district, as such construction of the proposed law enforcement training facility and range at the Muscatine Municipal Airport will require an amendment to the Zoning Ordinance (Title 10 of City Code);

WHEREAS, the Planning and Zoning Commission on June 11, 2024 voted to recommend approval this proposed amendment to the AG zoning district; and

WHEREAS, a public hearing, on July 18, 2024, was conducted by the City Council of Muscatine prior to the adoption this ordinance.

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

SECTION 1. The following text is here by added as Subsection O, Section 1, Chapter 3, of Title 10 of City Code:

"Law enforcement training facilities that include a shooting range, provided that such a facility is located at the Muscatine Municipal Airport, and is only open to use by law enforcement personnel"

SECTION 2. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is repealed.

SECTION 4. This ordinance shall be in effect from and after the passage and approval and publication of this ordinance, as provided by law

PASSED, APPROVED AND ADOPTED this 18th day of July, 2024.

Attest

Carol Webb
City Clerk

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

First Reading: 7/18/24
Second Reading:
Third Reading:
Publication:

Brad Bark, Mayor



City of Muscatine

ITEM NUMBER 2024-0292

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Cinda Hilger, Administrative Professional

SUBJECT

Resolution Setting a Public Hearing for August 1, 2024, Regarding Adopting a Revised Code of Ordinances with Amendments to Certain Ordinances to Correct Typographical, Formatting, Omission, and Technical Errors and Adopting the City's Online Code, "Municode", as the City's Official Copy of the Muscatine City Code.

EXECUTIVE SUMMARY

In 2023, the City entered into an agreement with Municode to move the Muscatine City Code to an online, searchable format. In the course of implementation, the City identified typographical, formatting, omission, and technical errors that were corrected by staff. This resolution sets a public hearing for adoption of the revised code that includes corrections to these errors.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

In 2023, the City entered into an agreement with Municode to move the Muscatine City Code to an online, searchable format. In the course of implementation, the City identified typographical, formatting, omission, and technical errors that were corrected by staff. This resolution sets a public hearing for adoption of the revised code that includes corrections to these errors, which are referenced in the ordinance language. The changes only correct minor errors and are not substantive in nature.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution setting a public hearing for recodification and adoption of the online city code
2. Notice of Public Hearing on August 1 2024

RESOLUTION NO. 0204-0292

**SETTING THE TIME AND PLACE OF PUBLIC HEARING ON AN ORDINANCE
ADOPTING THE CODE OF ORDINANCES OF THE CITY OF MUSCATINE, IOWA
AND REPEALING THE CODE IN EFFECT PRIOR TO AUGUST 1, 2024.**

WHEREAS, the City of Muscatine, Iowa proposes to adopt a revised code of ordinances containing existing ordinances of the City of Muscatine, Iowa of a general and permanent nature and certain ordinances, with amendments to certain of those ordinances to correct typographical errors, formatting errors, omission errors, and technical errors, said revised code of ordinances to be known as the Municipal Code of the City of Muscatine Iowa, 2024, and

WHEREAS, those amendments to errors in certain ordinances include those found specifically in Titles 1-6, 1-13, 6-1,6-13, 7, 8-1, 8-3, 9-5, 10-6, 10-10, 10-19, 10-22, 10-24, 10-26, 10-27, 10-30, 10-31, 10-32, 11-3, 13-6, 15-3, 15-4, 15-8, 16-2, 16-4, Appendices C and D, and

WHEREAS, the City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to action on the proposed ordinance, and

WHEREAS, in compliance with Iowa Code Chapter 380.8, a copy of the proposed code of ordinances are available at the City Hall of Muscatine, 215 Sycamore Street, Muscatine Iowa, for inspection by the public, and

WHEREAS, the City Council must now set the time and place for a public hearing upon said changes to the Muscatine City Code and the proposal to adopt a revised code of ordinances.

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

that a public hearing be held on the 1st day of August, 2024, at 6:00 p.m., in the City Hall Council Chambers in City Hall, 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 four (4) days but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED, AND ADOPTED this 18th day of July 2024.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

Brad Bark, Mayor

Carol Webb, City Clerk

PUBLIC NOTICE
NOTICE OF THE TIME AND PLACE OF PUBLIC HEARING ON AN ORDINANCE
ADOPTING THE CODE OF ORDINANCES OF THE CITY OF MUSCATINE, IOWA
AND REPEALING THE CODE IN EFFECT PRIOR TO AUGUST 1, 2024.

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa, will conduct a public hearing on an ordinance adopting the code of ordinances of the City of Muscatine, Iowa and repealing the code in effect prior to September 5, 2024 as required by the State of Iowa on Thursday, August 1, 2024, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. Full text of the proposed ordinance and revised code of ordinance can be viewed at the City Clerk's Office or at www.muscatineiowa.gov.

The hearing will be held during the regular Muscatine City Council meeting. The public may participate in person. Following such hearing, the Muscatine City Council may act on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2024-0295

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

April Limburg, City Planner

SUBJECT

A Resolution Accepting the Transfer of County Held Tax Sale Certificate and Authorization to Pursue Process to Obtain Tax Sale Deed

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution to accept the transfer of a county-owned Tax Sale Certificate for the property at 519 Orange St, and to authorize staff to take the necessary steps to obtain the tax sale deed for this property. The purpose of this proposed acquisition is to create a pocket park as part of the Mulberry Revitalization Project.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Pursuant to Section 446.19, Code of Iowa, Muscatine County has become the holder of a Tax Sale Certificate for parcel number 0835430001, more commonly known as 519 Orange Street. The City of Muscatine has expended \$16,625.00 on the demolition, in 2016, of the structure formerly located on the parcel, and \$2,160 for ongoing nuisance abatements. The total amount in taxes and fees owed on this property is \$27.009.

In 2020, the City and partners on the Housing Council were asked by the director of the Iowa Economic Development Authority (IEDA) to create a pilot program for the comprehensive revitalization of a neighborhood within walking distance of downtown. Two possible areas were identified and IEDA approved the Mulberry neighborhood, which is generally bounded by 5th and 10th streets on the north and south and Mulberry and Spring to the west and east. As part of the negotiation of the pilot project, IEDA indicated a pocket park should be one component of the project.

In 2022, the City received a grant award for \$1.8 million in Community Development Block Grant funds for the revitalization project, which includes commercial facade improvements, nuisance property demolition, housing facade repairs, sidewalk improvements, living street

components, community wi-fi, and a pocket park.

The vacant parcel at 519 Orange Street is the ideal location for the pocket park for several compelling reasons:

- **Location:** The site is easily accessible by residents and near active sites to provide security.
- **Size:** The lot is small (47' x 60', 2,820 sq. ft.) and the corner location makes redevelopment unlikely.
- **Partnership:** The location adjacent to MCSA owned properties will enable the placement of cameras in the new MCSA facility for oversight, provide access to wi-fi for park users, and facilitate efficient maintenance.
- **Community Asset:** Establishing a park on this parcel would offer the greatest benefit to the entire community. Its small size Enlargement of neighboring properties, while possible, wouldn't provide the same level of community benefit or generate significant future tax revenue. A park, on the other hand, would enhance green space, provide recreation opportunities, and increase property value..

The County has assigned to the City of Muscatine the tax sale certificate and now the parcel is ready for the City to request the tax lien search and file the 90-day affidavit of service. The staff has been under advisement from the County Attorney in this process to ensure the proper steps are being taken according to law and avoid any legal exposure to the City.

CITY FINANCIAL IMPACT

This was a request per IEDA with regard to the Mulberry Revitalization Project.

ATTACHMENTS

1. Tax certificate information - 519 Orange
2. Resolution Council to accept the transfer -519 Orange St

The Office Of The
Muscatine County Treasurer
Amy L. Zybarth

E-MAIL: treasurer@muscatinecountyiowa.gov
414 East Third St., Suite 102
Muscatine, Iowa 52761

PHONE: (563) 263-6764
FAX: (563) 262-4178
www.iowatreasurers.org

May 6, 2024

City of Muscatine
c/o April Limburg
215 Sycamore St.
Muscatine, IA 52761

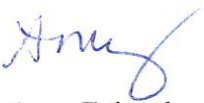
April,

Enclosed is the County Held Tax Sale Certificate 190237 assigned to the City of Muscatine. This is now ready for the City to request the Tax Lien search and file the 90-day affidavit of service, when that has expired we will abate the taxes from our records.

After that you would need to submit the \$25 payable to Muscatine County Treasurer for the Tax Sale Deed to be issued along with \$17 payable to the Muscatine County Recorder for the filing of the deed.

If you have further questions please contact Amy or Allison in our office at 563-263-7113.

Sincerely,



Amy Zybarth
Muscatine County Treasurer

Enclosures
0835430001



Muscatine County, IA Iowa

Certificate of purchase at tax sale number CH190237 Treasurer's Office, Muscatine County, IA, State of Iowa

I, Amy Zybarth, Treasurer, do hereby certify that on 17 June 2019, at the Public Bidder tax sale publicly held on that date, the following property situated in Muscatine County, IA was sold to:

Muscatine County

For the amount of taxes, interest and costs due and remaining unpaid.

Taxed To: MCCORMICK JEREMY E & LEAKEY

Tax District: MCMUU - MUSC IN MUSC MUSC
FD

Address: 519 ORANGE ST

Legal: 35-77-2W N 46 2/3' LOT 10 BLK 105

Parcel: 0835430001

BILL NUMBER	TYPE	YEAR	FIRST HALF	SECOND HALF	INTEREST	COSTS	TOTAL
274904.0	Tax	2016	\$747.00	\$747.00	\$403.00	\$4.00	\$1,901.00
164348	Tax	2017	\$60.00	\$60.00	\$11.00	\$4.00	\$135.00
258030.0	Special	2017	\$554.00	\$0.00	\$175.00	\$5.00	\$734.00
258167.0	Special	2017	\$152.00	\$0.00	\$48.00	\$5.00	\$205.00
258309.0	Special	2017	\$16,625.00	\$0.00	\$5,237.00	\$5.00	\$21,867.00
005638	Special	2018	\$241.00	\$0.00	\$33.00	\$5.00	\$279.00
005665	Special	2018	\$104.00	\$0.00	\$14.00	\$5.00	\$123.00
258390.0	Special	2018	\$253.00	\$0.00	\$34.00	\$5.00	\$292.00
259469.0	Special	2018	\$366.00	\$0.00	\$49.00	\$5.00	\$420.00
259508.0	Special	2018	\$148.00	\$0.00	\$20.00	\$5.00	\$173.00
259548.0	Special	2018	\$222.00	\$0.00	\$30.00	\$5.00	\$257.00
289060.0	Special	2018	\$360.00	\$0.00	\$49.00	\$5.00	\$414.00
289087.0	Special	2018	\$162.00	\$0.00	\$22.00	\$5.00	\$189.00

TAX SALE SUBTOTAL: \$26,989.00

CERTIFICATE FEE: \$20.00

TAX SALE TOTAL: \$27,009.00

.....
This bid was for a 100.00% interest in the property.
.....

Witness my hand
June 17, 2019

Amy Zybarth, Treasurer
Muscatine County, IA, Iowa

Assignment: For the payment of \$ 1.00 As per agreement, I hereby assign all rights, title and interest in this certificate to:

MUSCATINE CITY

Tax ID 999999999

Date: 4-29-2024
CH190237

Assignor: Amy L Zbarth

CHECKLIST FOR TAX SALE FILING FOR DEED:

(After 1 year and 9 Months)

County Held Tax Sale can be started after 9 months

Contact an Attorney and/or Abstract Company for lien search

- ☐ Send 90-Day notice to owner(s) of property. Certified Mail & Regular Mail.
- ☐ Send 90-Day notice to City in which property is located and to any lien holders of the property. Certified Mail & Regular Mail. See Attached.
- ☐ If Certified Mail is not signed. Need to publish 90-Notice in Newspaper.
- ☐ Lien Search
- ☐ File with the Treasurer's office the Service Deemed Complete.
 - Notice of Expiration of Right of Redemption.
 - Affidavit of Mailing. (Copies of signed Certified Mail notices or Certification of Publication Notice.)
 - Affidavit (Cost Fee Report)
- ☐ 90 Days starts when received in Treasurer's Office. Mark Tax Sale Book and computer system of Notice filed.
- ☐ After the 90-days Issue Tax Sale Deed. Collect \$25.00. Give to Tax Sale Holder and they file deed with the Recorder's Office.

RESOLUTION NO. 2024-0295

**A RESOLUTION ACCEPTING THE TRANSFER OF COUNTY HELD TAX SALE
CERTIFICATE & AUTHORIZATION TO PURSUE PROCESS TO OBTAIN TAX SALE
DEED**

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapter 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code of Iowa, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 0835430001, described more fully as follows:

Legal Description: The Northly 43 2/3 feet of Lot 10, in Block 105, of the City of Muscatine, Iowa, County of Muscatine, State of Iowa.

Street Address: 519 Orange St, Muscatine, Iowa
Deed/Title Holder: Jeremy E McCormick & Laura Leahey

Was bid by Muscatine County tax sale held on June 19, 2019, at a cost of \$27,009.00 and is currently held by the County as Tax Sale Certificate No.CH190237; and

WHEREAS, the City of Muscatine, Iowa, expended \$16,625.00 in the demolition of the structure formerly located on the parcel, and ongoing nuisance abatements costs of \$2,160.00, and has expressed an interest in acquiring the Tax Sale Certificate from the County in order to redevelop the parcel for public use; and

WHEREAS, the total amount of taxes owing \$2,036.00, plus fees, costs, interest and penalty of \$6,188.00 is currently \$27,009.00; and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors agrees to assign the Tax Sale Certificate # CH190237 to the City of Muscatine, Iowa; consideration for the assignment is one dollar, provided, however, that the City will render to the County any proceeds of the eventual sale of the property in excess of the demolition and nuisance abatement liens plus the actual costs incurred in acquiring title and selling the property. That such assignment shall be deemed effective upon payment by the assignee of the amount of \$1.00, to the Muscatine County Treasurer, whereupon the Treasurer is authorized and directed to indicate the assignment of the Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

WHEREAS, city staff recommends accepting and acquiring said tax sale certificate and real estate, and;

WHEREAS, The City Administrator is hereby authorized and directed to take the necessary steps and process to obtain the Tax Sale Deed for the City for purposes of then offering the above-described real estate for sale to the public to be followed by appropriate action of the City Council as provided by law, and;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the resolution to accept the transfer of a certain county held Tax Sale Certificate, to authorize the City Administrator to take the necessary steps to obtain the Tax Sale Deed for the property for purposes of creating a pocket park as part of the Mulberry Revitalization Project the above-described real estate is hereby approved.

PASSED, APPROVED AND ADOPTED this 18th day of July 2024.

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

Brad Bark, Mayor

Attest:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2024-0300

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving the Preliminary/Final Plat of Carver Corner Subdivision

EXECUTIVE SUMMARY

Presented for Council Consideration is a resolution approving a plat for the Carver Corner Subdivision.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution approving the proposed plat. At their June 9, 2024, meeting the Planning and Zoning Commission voted 7 to 0 to recommend approval of this plat. Staff concurs with this recommendation.

BACKGROUND/DISCUSSION

Carver Corner is a 5.6-acre site of city-owned land located at the confluence of Hershey Avenue, Green Street, and the Mississippi River. Throughout Muscatine's history, this area has served various industrial purposes. However, by the early 21st century, these industries had relocated to other parts of the city.

Recognizing the redevelopment potential of this prime riverfront property, situated at the intersection of the Mississippi Drive Corridor and the Grandview Avenue Corridor, the City embarked on a multi-year effort. This effort involved acquiring the parcels that make up Carver Corner and clearing the derelict industrial structures to prepare the site for a new chapter that benefits the community. The City's vision for Carver Corner aligns with the over \$100 million in public and private projects revitalizing the area. This comprehensive effort aims to enhance Muscatine's quality of life.

Recognizing its redevelopment potential, the City issued a Request for Proposals (RFP) in 2019. Merge Urban Development Group submitted a proposal, but the City Council initially didn't choose them as the preferred developer. However, the Council reconsidered the proposal in October 2019. While Merge initially declined to work with the City, discussions resumed in 2021. Following an in-depth session in February 2022, the City Council requested an updated

proposal from Merge. In April of 2022 the City Council received and an came to a consensus to proceed with an updated proposal from Merge.

Merge's updated proposal includes a five-story, 56-unit mixed-use building with studios, one-bedroom, and two-bedroom units. The ground floor will offer a residential lobby, bike storage, and approximately 6,000 square feet of retail space. The project's total initial investment is \$9 million and will offer market-rate rentals. Additional similar mixed-use building are proposed for Lot 1 at a later date. Lot 2 will house the initial mixed-use building.

To facilitate this redevelopment the City has submitted a preliminary/final plat. This plat will redraw the property lines within the subject area to accommodate the redevelopment and the upcoming realignment of the Hershey Avenue/Green Street intersection. The legal description on the deed through which the City acquired a portion of Carver Corner includes a small area that actually belongs to the adjoining railroad. The proposed subdivision addresses this by creating Outlots 1 and 2, which encapsulate the railroad property. By quitclaiming these outlots to the railroad, the City ensures a clear title for the remaining Carver Corner site when conveying it for redevelopment.

- Lot 1 will be designated for future mixed-use buildings.
- Lot A will be dedicated as right-of-way for the construction of a roundabout.
- The two proposed outlots will be quit-claimed to the railroad.

Staff recommends approval of the proposed rezoning and subdivision as they are both necessary to allow for the redevelopment of Carver Corner to further several City goals, including:

- Increase new residential development on vacant lots in portions of the City already served by public infrastructure.
- Revitalize a blighted area and promotes the remediation and reuse of an existing site.
- Provide 56 units of quality, workforce housing within the community in order to adequately serve the housing needs of all ages and employment groups in the City and to meet City housing goals.
- Enhance and improve the vitality of the Mississippi Drive and Grandview Avenue Corridors
- Create a quality place where people want to work, live, and play.
- Support the provision of a full range of housing types to meet the needs of a demographically diverse population.
- Leverage City-owned land to support housing goals.
- Provide long-term economic benefit and increased property tax revenue.
- Fulfill City Council's 2022 Goal to "evaluate the redevelopment of Carver Corner" and "aggressively pursue productive use of vacant, abandoned, and city-owned surplus property".

CITY FINANCIAL IMPACT

Approval of the proposed plat has no financial impact on the City.

ATTACHMENTS

1. Resolution Carver Corner Subdivision Plat
2. Conceptual Plan and Rendering of Proposed Initial Building
3. Map
4. Plat

Prepared by Andrew Fangman, 215 Sycamore St., Muscatine, IA 52761 – (563) 262-4141

CARVER CORNER SUBDIVISION
CERTIFICATE OF ACCEPTANCE OF FINAL PLAT

STATE OF IOWA, MUSCATINE COUNTY, ss:

We, the undersigned, Brad Bark, and Carol Webb, of the City of Muscatine, Iowa, do hereby certify that the attached plat named and designated **Carver Corner Subdivision**, in the City of Muscatine, Muscatine County, Iowa, was on **July 18, 2024**, filed in the office of the City Clerk and presented to the City Council of the City of Muscatine, Iowa, by resolution, a true copy of which is hereto attached, marked Exhibit A, and by this reference made a part hereof; and we, the undersigned, as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa, were by said Resolution duly directed to certify such examination, consent, and approval in order to entitle said plat to be recorded in the office of the County Recorder of Muscatine County, Iowa, among the real estate records of Muscatine County, Iowa.

Dated at Muscatine, Iowa, this **18th Day of July, 2024**

Brad Bark, Mayor

Attest:

Carol Webb, City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss:

Be it Remembered that on this **18th Day of July, 2024**, before me, a Notary Public in and for the State of Iowa, personally appeared Brad Bark and Carol Webb, to me personally known, who being by me each duly sworn, did say that they are Mayor and City Clerk of the City of Muscatine, Iowa, respectively, and that the seal affixed to the foregoing instrument is the seal of the City of Muscatine, Iowa; that said instrument was signed and sealed on behalf of the City of Muscatine, Iowa, in accordance with a Resolution passed by the City Council held on the **18th Day of July, 2024**, that Brad Bark and Carol Webb, as Mayor and City Clerk of the City of Muscatine, Iowa, respectively, severally acknowledged the execution of said instrument to be the voluntary act and deed of the City of Muscatine, Iowa, by its and them voluntarily executed.

Witness my hand and Notarial Seal the day and year last above written.

Notary Public in and for the State of Iowa

EXHIBIT A

Prepared by Andrew Fangman , 215 Sycamore Street, Muscatine, IA 52761 (563) 262-4141

RESOLUTION NO. 2024-0300

A RESOLUTION APPROVING THE PRELIMINARY/FINAL PLAT OF CARVER CORNER SUBDIVISION

WHEREAS, there has been filed with the Planning and Zoning Commission of the City of Muscatine, Iowa, and there is now submitted to the City Council of said City, a final plat of the real estate situated within the Corporate Limits of the City of Muscatine, State of Iowa, which plat lays out **five** lots; to wit:

(PARCEL ID=13-02-159-002 INSTR#425-568) THE NORTH 290 FEET OF OUTLOT TWO (2) IN THE SUBDIVISION OF SECTIONS TWO (2) AND THREE (3) IN TOWNSHIP SEVENTY-SIX (76) NORTH, RANGE TWO (2) WEST OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, AND ALSO;

(PARCEL ID=13-02-159-005 INSTR#201701951) COMMENCING AT A POINT ON THE EASTERLY LINE OF LOT 2, OTHERWISE KNOWN AS OUTLOT 2 IN THE SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN, IN MUSCATINE COUNTY, IOWA, 290 FEET FROM THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY; THENCE WESTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE TO THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY; THENCE IN A SOUTHERLY DIRECTION ALONG THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY A DISTANCE OF 120 FEET; THENCE EASTERLY AND PARALLEL TO THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY TO A POINT ON THE EASTERLY LINE OF SAID LOT 2, 120 FEET SOUTH OF THE POINT OF BEGINNING; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 2, 120 FEET TO THE POINT OF BEGINNING, AND ALSO;

(PARCEL ID=13-02-159-012 INSTR#2016-05677) A PART OF LOT TWO (2), OTHERWISE KNOWN AS OUTLOT TWO (2) IN THE SUBDIVISION OF SECTIONS TWO (2) AND THREE (3) IN TOWNSHIP SEVENTY-SIX (76) NORTH, RANGE TWO (2) WEST OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EASTERLY LINE OF SAID LOT TWO (2), 290 FEET FROM THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY; THENCE WESTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE TO THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY; THENCE IN A SOUTHERLY DIRECTION ALONG THE SAID PRESENT EASTERLY LINE OF GREEN STREET, A DISTANCE OF 335 FEET TO THE TRUE POINT OF BEGINNING; THENCE EASTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE, A DISTANCE OF 128 FEET; THENCE NORTHERLY AND PARALLEL TO SAID PRESENT EASTERLY LINE OF GREEN STREET, A DISTANCE OF 145 FEET; THENCE WESTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE, A DISTANCE OF 128 FEET TO SAID PRESENT EASTERLY LINE OF GREEN STREET; THENCE IN A SOUTHERLY DIRECTION ALONG SAID PRESENT EASTERLY LINE OF GREEN STREET, A DISTANCE OF 145 FEET TO THE TRUE POINT OF BEGINNING, AND ALSO;

(PARCEL ID=13-02-159-009 INSTR#207-785; PARCEL ID=13-02-159-011 INSTR#2016-06136; PARCEL ID=13-02-159-015 INSTR#2016-06136; AND PARCEL ID=13-02-305-001) PORTIONS OF OUTLOTS 1 AND 2, IN THE SUBDIVISION OF SECTIONS 2 AND 3, IN TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, AND A PORTION OF THE MUSCATINE SLOUGH, IN SAID SECTION, ALL IN THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY LINE OF GRANDVIEW AVENUE WITH THE EASTERLY LINE OF GREEN STREET; THENCE NORTH 02°17'59" WEST (ASSUMED BEARING) 26.07 FEET ALONG THE EAST LINE OF GREEN STREET TO THE SOUTH LINE OF A TRACT OF LAND CONVEYED BY DEED RECORDED IN BOOK 186 OF LOTS, AT PAGE 128; THENCE NORTH 87°14'28" EAST 128.22 FEET TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTH 02°22'55" WEST 145.03 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE SOUTH 87°13'39" WEST 127.99 FEET ALONG THE NORTH LINE OF SAID TRACT TO THE EAST LINE OF GREEN STREET; THENCE NORTH 02°17'59" WEST 36.45 FEET ALONG SAID EAST LINE TO THE SOUTHWEST CORNER OF A TRACT OF LAND CONVEYED BY DEED RECORDED IN BOOK 207 OF LOTS, AT PAGE 787; THENCE NORTH 87°13'45" EAST 166.2 FEET ALONG THE SOUTH LINE OF SAID TRACT TO A CORNER POST; THENCE NORTH 49°19'46" EAST 82.4 FEET ALONG THE SOUTHEASTERLY LINE

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WHEREAS, said plat has been approved by the Planning and Zoning Commission of the City of Muscatine, Iowa, and has been examined by the City Council of the City of Muscatine, Iowa; and

WHEREAS, the Final Plat fully conforms with ordinances of the City applicable thereto; and

WHEREAS, the City Council of the City of Muscatine, Iowa, finds the final plat of **Carver Corner Subdivision** should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that said final plat named **Carver Corner Subdivision** is hereby approved and accepted by the City Council of the City of Muscatine, Iowa, and that the Mayor and City Clerk of the City of Muscatine are hereby authorized and directed to certify upon said plat the examination, consent, approval, and acceptance of the same by the City Council of the City of Muscatine, Iowa, in order that said plat may be recorded in the office of the County Recorder among the real estate records of Muscatine County, Iowa.

PASSED, APPROVED, AND ADOPTED this **18th Day of July, 2024**.

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

Attest:

Brad Bark, Mayor

Carol Webb, City Clerk

**CERTIFICATE OF THE PLANNING AND ZONING COMMISSION
OF THE CITY OF MUSCATINE, IOWA**

I, the undersigned, Andrew Fangman, do hereby certify that I am the Secretary of the Planning and Zoning Commission of the City of Muscatine, Muscatine County, Iowa, and that the attached Final Plat of **Carver Corner Subdivision** a subdivision in the City of Muscatine, Iowa, was approved and recommended by said Commission on the **9th Day of July, 2024**, according to the minutes and records of said Commission in my possession.

Dated at Muscatine, Iowa, this 18th Day of July, 2024.

Andrew Fangman, Secretary
Planning and Zoning Commission
City of Muscatine, Iowa

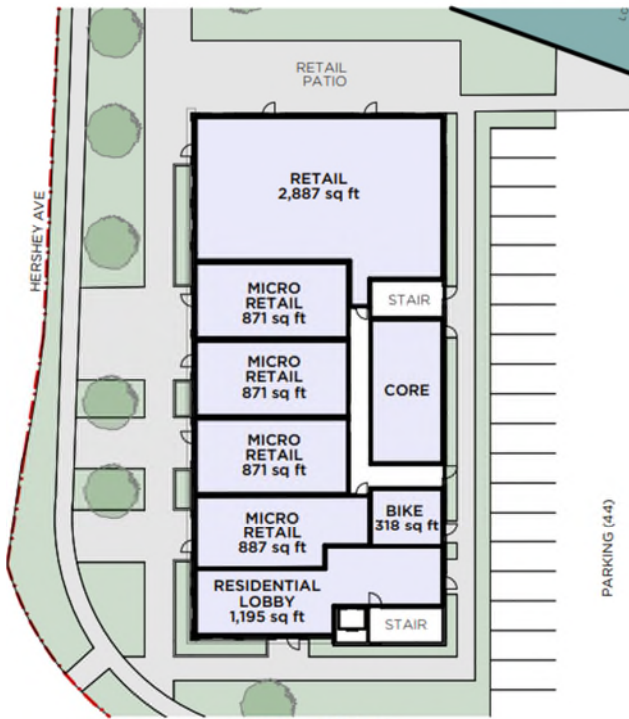
CERTIFICATE OF TRUE COPY

I, Nancy Lueck, Director of Finance of the City of Muscatine, Iowa, certify that attached hereto are true copies of the following:

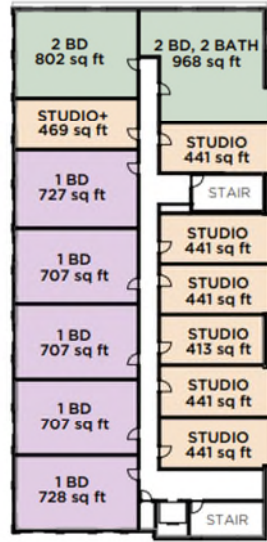
1. Certificate of Acceptance of Final Plat (original).
2. Resolution No. _____ - _____ approving the Final Plat of **Carver Corner Subdivision**, a subdivision in the City of Muscatine, Iowa.
3. Certificate of the Planning & Zoning Commission.

All related to the subdivision of real estate described in those documents, and that all were duly adopted and approved by the City Council and Mayor of the City of Muscatine, Iowa, and the originals are on file in the official records at City Hall for the City of Muscatine, Iowa.

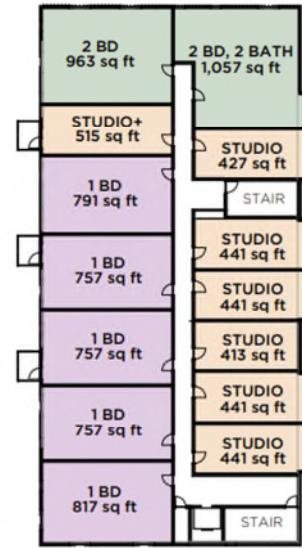
Nancy Lueck, Director of Finance



GROUND LEVEL SITE PLAN
1/32" = 1' 0"



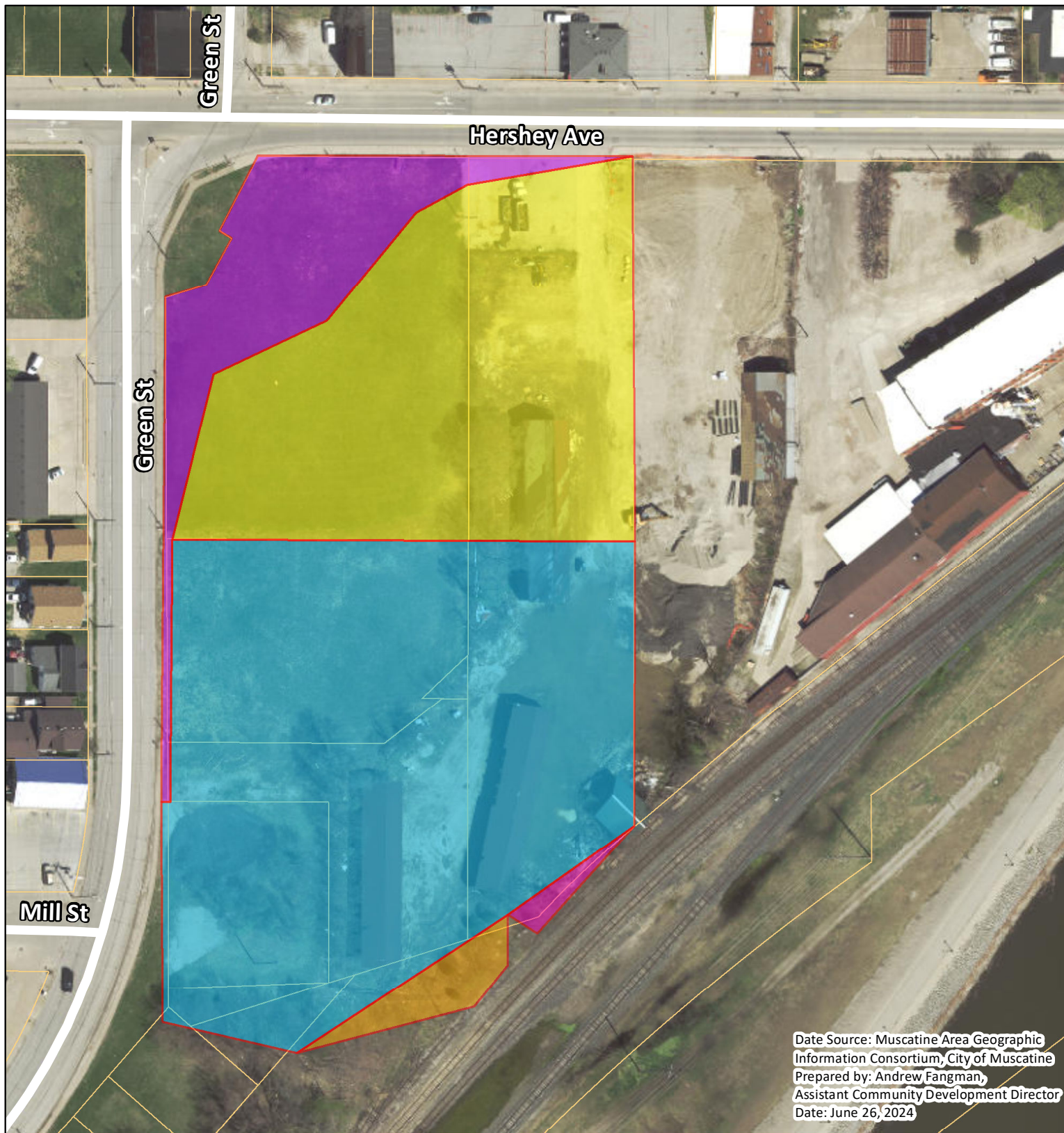
TYPICAL PLAN LEVEL 2
1/32" = 1' 0"



TYPICAL PLAN LEVELS 3-5
1/32" = 1' 0"

Conceptual Plan and Rendering of Proposed Initial Building



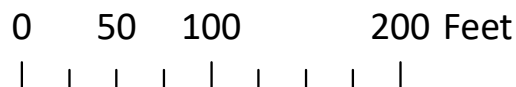


Legend

- Lot 1 - 97,760 Sq. Ft. (2.24 Acres)
- Lot 2 - 115,115 Sq. Ft (2.64 Acres)
- Lot A - 26,117 Sq. Ft. (to be dedicated as right of way for future roundabout)
- Outlot 2 - 4,386 Sq. Ft. (to be quit clamied to railroad)
- Outlot 3 - 1,274 Sq. Ft. (to be quit clamied to railroad)
- Existing Parcels



Carver Corner Subdivision



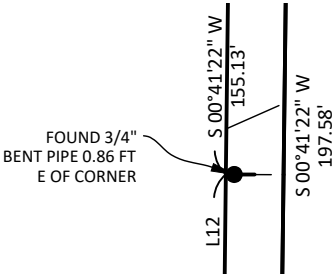
FINAL PLAT
CARVER CORNER SUBDIVISION, FIRST ADDITION
CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA

SEPTEMBER 2023

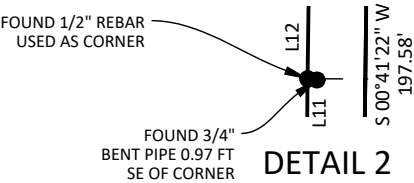
LEGAL DESCRIPTION:

LINE TABLE		
LINE #	LENGTH	BEARING
L1	126.47	S80°01'53"W
L2	42.78	S61°51'39"W
L3	105.03	S40°08'17"W
L4	94.10	S64°25'23"W
L5	5.98	S89°47'15"E
L6	139.05	S0°30'59"W
L7	26.07	S0°15'02"W
L8	101.81	S75°56'46"E
L9	189.83	N57°28'05"E
L10	119.43	N57°04'14"E
L11	6.00	N0°30'59"E
L12	36.47	N0°41'22"E
L13	36.90	N71°38'12"E
L14	40.60	N28°47'12"E
L15	13.20	N61°13'48"W
L16	59.30	N28°47'12"E
L17	138.40	S74°43'01"W
L18	38.76	S42°58'57"W
L19	37.25	S0°10'20"W
L20	25.20	N65°05'11"W
L21	108.14	S45°41'33"W
L22	4.00	N0°37'12"E
L23	46.14	S89°22'48"E

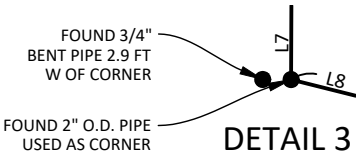
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DETAIL 1



DETAIL 2



DETAIL 3

NOTES:

- THIS SURVEY IS SUBJECT TO EASEMENTS APPARENT OR OF RECORD.
- BEARINGS SHOWN ARE IOWA STATE PLANE SOUTH, US SURVEY FOOT.
- TOTAL PROPERTY AREA: 5.02 ACRES (218,679 SQ. FT)
- LOT A, CONTAINING 26,117 SQUARE FEET, TO BE DEDICATED TO THE CITY OF MUSCATINE FOR RIGHT-OF-WAY PURPOSES.
- OUTLOTS TO BE TRANSFERRED TO THE CANADIAN PACIFIC RAILROAD BY QUIT CLAIM DEED.
- AN UNRECORDED SURVEY BY CHARLES AHLBRECHT, DATED 1982, WAS REFERENCED DURING BOUNDARY DETERMINATION.

CARVER CORNER SUBDIVISION, FIRST ADDITION
PORTIONS OF OL 1 AND 2 OF SUB SEC. 2 & 3, T76N, R2W, MUSCATINE IOWA



401 1ST STREET SE, SUITE 201
CEDAR RAPIDS, IA 52401
(319) 362-3219
cedarrapids@bolton-menk.com

SHEET

2
OF
2



City of Muscatine

ITEM NUMBER 2024-0301

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total \$2,742.01, the administrative fees are \$1,525.00, and the assessment fees are \$900.00. The total amount being requested for assessment at this time totals \$5,167.01.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance violations at the properties listed on the attachment. Dates of service are from March 2024 to April 2024. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Many of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from May 2024. The City billed

the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial Rental Facility License invoice sent to the owner is not paid a second invoice is sent with a \$25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A \$50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with the services provided to abate the nuisance violations and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 07.18.2024
2. Council Resolution Special Assessments 07.18.2024

Special Assessments Report 7/18/2024 - Page 1

Parcel ID	Site Address	Owner Name	Date of Work	Service Type	Service Fee	Admin Fee	Assess Fee	Total Fee
1302154004	1112 W 3rd St	SALEK COURTNEY	4/10/2024	Nuisance	\$136.50	\$75.00	\$50.00	\$261.50
0836184004	1202 E 4th St	STAR H1 LLC	3/20/2024	Nuisance	\$77.40	\$150.00	\$50.00	\$277.40
1310257008	1407 Kansas St	RCN LLC	3/25/2024	Nuisance	\$257.10	\$75.00	\$50.00	\$382.10
0825181018	1522 Grand Ave	MONROE DENNIS L & GREGORY S & JEFFERY A	4/23/2024	Nuisance	\$402.65	\$150.00	\$50.00	\$602.65
1302135004	314 Broadway St	REICHERT E KARL REVOCABLE TRUST	5/1/2024	Rental Failure to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
1303431008	402 Evans St	RTI INVESTMENTS LLC	4/4/2024	Nuisance	\$134.45	\$75.00	\$50.00	\$259.45
1302127015	410 Spruce St	JOG PROPERTIES LLC	3/27/2024	Nuisance	\$70.70	\$75.00	\$50.00	\$195.70
1310252002	45 Gas Lantern Sq	HUMBLE ELITE LLC	4/25/2024	Nuisance	\$66.51	\$75.00	\$50.00	\$191.51
0835454023	510 Iowa Ave	TICO INVESTMENTS LLC	3/18/2024	Nuisance	\$88.20	\$75.00	\$50.00	\$213.20
0835454023	510 Iowa Ave	TICO INVESTMENTS LLC	3/29/2024	Nuisance	\$58.80	\$150.00	\$50.00	\$258.80
1302127019	511 W 4th St	VICK TAYLOR	4/9/2024	Nuisance	\$229.70	\$75.00	\$50.00	\$354.70
0835454022	512 Iowa Ave	ANDERSON JOSIAH OR STEPHANIE	4/9/2024	Nuisance	\$136.50	\$75.00	\$50.00	\$261.50
1302154009	519 Main St	BILLICK KOLE	3/19/2024	Nuisance	\$155.90	\$75.00	\$50.00	\$280.90
0835428015	613 Mulberry Ave	RESCA PROPERTIES LLC	4/17/2024	Nuisance	\$136.50	\$75.00	\$50.00	\$261.50
0835426006	618 E 7th St	HARRIS JACK	4/4/2024	Nuisance	\$169.15	\$75.00	\$50.00	\$294.15
0835285009	801 E 6th St	PERALES VALENTIN OR SAN JUANA	3/19/2024	Nuisance	\$37.75	\$75.00	\$50.00	\$162.75
0834480008	892A Newell Ave	BIAH JOHN M OR GAYE CECELIA	4/17/2024	Nuisance	\$417.10	\$75.00	\$50.00	\$542.10
1302107014	907 W 4th St	IZAGUIRRE VERONICA R	3/25/2024	Nuisance	\$107.10	\$75.00	\$50.00	\$232.10

Grand Totals by Fee Type:	\$2,742.01	\$1,525.00	\$900.00	\$5,167.01
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Grand Totals by Service Type:	Nuisance Services	\$5,032.01
	Rental Services	\$135.00

RESOLUTION NO. 2024-0301

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT
SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA,
that the abatement service fees of the following property owner(s) be assessed to the
described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS _____ DAY OF _____.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2024-0302

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting a Public Hearing On Proposed Zoning Changes - (Southeast Corner Of Hershey Avenue And Green Street)

EXECUTIVE SUMMARY

Presented for Council Consideration is a resolution setting a public hearing at 6:00 pm on August 1st, on a request to rezone from M-1 Light Industrial and C-1 Neighborhood & General Commercial to C-2 Central Commercial, 5.6 acres of City-owned property located at the southeast corner of the intersection Hershey Avenue and Green Street.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution as presented.

BACKGROUND/DISCUSSION

Carver Corner is a 5.6-acre site of city-owned land located at the confluence of Hershey Avenue, Green Street, and the Mississippi River. Throughout Muscatine's history, this area has served various industrial purposes. However, by the early 21st century, these industries had relocated to other parts of the city.

Recognizing the redevelopment potential of this prime riverfront property, situated at the intersection of the Mississippi Drive Corridor and the Grandview Avenue Corridor, the City embarked on a multi-year effort. This effort involved acquiring the parcels that make up Carver Corner and clearing the derelict industrial structures to prepare the site for a new chapter that benefits the community. The City's vision for Carver Corner aligns with the over \$100 million in public and private projects revitalizing the area. This comprehensive effort aims to enhance Muscatine's quality of life.

Recognizing its redevelopment potential, the City issued a Request for Proposals (RFP) in 2019. Merge Urban Development Group submitted a proposal, but the City Council initially didn't choose them as a preferred developer. However, the Council reconsidered the proposal in October 2019. While Merge initially declined to work with the City, discussions resumed in

2021. Following an in-depth session in February 2022, the City Council requested an updated proposal from Merge. In April 2022 the City Council received and came to a consensus to proceed with an updated proposal from Merge.

Merge's updated proposal includes a five-story, 56-unit mixed-use building with studios, one-bedroom, and two-bedroom units. The ground floor will offer a residential lobby, bike storage, and approximately 6,000 square feet of retail space. The project's total initial investment is \$9 million and will offer market-rate rentals. Additional similar mixed-use building are proposed for Lot 1 at a later date. Lot 2 will house the initial mixed-use building.

To facilitate the proposed redevelopment, the City of Muscatine has submitted a rezoning request and subdivision plat. These actions will modify the zoning designation and property lines to accommodate the project.

Currently, this site is within two zoning districts: M-1 Light Industrial and C-1 Neighborhood & General Commercial. However, neither zoning district allows for the proposed redevelopment. Therefore, the City proposes to rezone the area to C-2 Central Commercial, a district that would accommodate the project.

Staff will present the rezoning for Council approval to allow for the development proposed by Merge at Carver Corner,, but before Council can consider the recommendation a public hearing on the proposal must be held.

This proposal meets several City goals including:

- Increases new residential development on vacant lots in portions of the City already served by public infrastructure.
- Revitalizes a blighted area and promotes the remediation and reuse of an existing site.
- Provides 56 units of quality, workforce housing within the community in order to adequately serve the housing needs of all ages and employment groups in the City and to meet City housing goals.
- Enhances and improves the vitality of the Mississippi Drive and Grandview Avenue Corridors
- Creates a quality place where people want to work, live, and play.
- Supports the provision of a full range of housing types to meet the needs of a demographically diverse population.
- Leverages City-owned land to support housing goals
- Provides long-term economic benefit and increased property tax revenue
- Fulfills City Council's 2022 Goal to "evaluate the redevelopment of Carver Corner" and "aggressively pursue productive use of vacant, abandoned, and city-owned surplus property".

On July 9, 2024 the Planning and Zoning Commission voted 7-0 to recommend approval of this rezoning. Setting a public hearing for August 1, 2024, is the next step in the rezoning process.

CITY FINANCIAL IMPACT

The proposed redevelopment will have a positive financial impact on the City budget.

ATTACHMENTS

1. Public Notice 7-18-24
2. Conceptual Plan and Rendering of Proposed Initial Building
3. Map
4. _Resolution Setting a Public Hearing 7-18-24

**PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA
(SOUTHEAST CORNER OF HERSHEY AVENUE AND GREEN STREET)**

Notice is hereby given that the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at the southeast corner of Hershey Avenue and Green Street, M-1 Light Industrial and C-1 Neighborhood & General Commercial to C-2 Central Commercial; said area more particularly described as:

(PARCEL ID=13-02-159-002 INSTR#425-568) THE NORTH 290 FEET OF OUTLOT TWO (2) IN THE SUBDIVISION OF SECTIONS TWO (2) AND THREE (3) IN TOWNSHIP SEVENTY-SIX (76) NORTH, RANGE TWO (2) WEST OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, AND ALSO;

(PARCEL ID=13-02-159-005 INSTR#201701951) COMMENCING AT A POINT ON THE EASTERLY LINE OF LOT 2, OTHERWISE KNOWN AS OUTLOT 2 IN THE SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN, IN MUSCATINE COUNTY, IOWA, 290 FEET FROM THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY; THENCE WESTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE TO THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY; THENCE IN A SOUTHERLY DIRECTION ALONG THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY A DISTANCE OF 120 FEET; THENCE EASTERLY AND PARALLEL TO THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY TO A POINT ON THE EASTERLY LINE OF SAID LOT 2, 120 FEET SOUTH OF THE POINT OF BEGINNING; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 2, 120 FEET TO THE POINT OF BEGINNING, AND ALSO; ·

(PARCEL ID=13-02-159-012 INSTR#2016-05677) A PART OF LOT TWO (2), OTHERWISE KNOWN AS OUTLOT TWO (2) IN THE SUBDIVISION OF SECTIONS TWO (2) AND THREE (3) IN TOWNSHIP SEVENTY-SIX (76) NORTH, RANGE TWO (2) WEST OF THE FIFTH (5TH) PRINCIPAL MERIDIAN, IN THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EASTERLY LINE OF SAID LOT TWO (2), 290 FEET FROM THE SOUTHERLY LINE OF HERSHEY AVENUE IN SAID CITY; THENCE WESTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE TO THE PRESENT EASTERLY LINE OF GREEN STREET IN SAID CITY; THENCE IN A SOUTHERLY DIRECTION ALONG THE SAID PRESENT EASTERLY LINE OF GREEN STREET, A DISTANCE OF 335 FEET TO THE TRUE POINT OF BEGINNING; THENCE EASTERLY AND PARALLEL TO SAID SOUTHERLY LINE OF HERSHEY AVENUE, A DISTANCE OF 128 FEET; THENCE NORTHERLY AND PARALLEL TO SAID PRESENT

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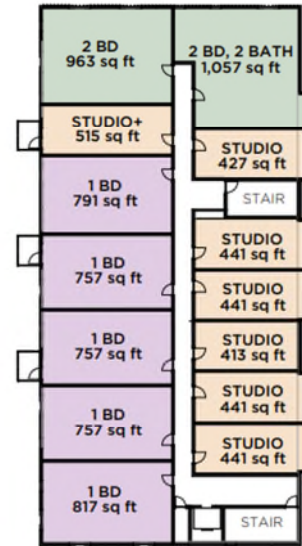
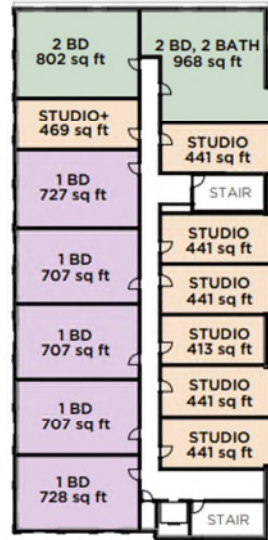
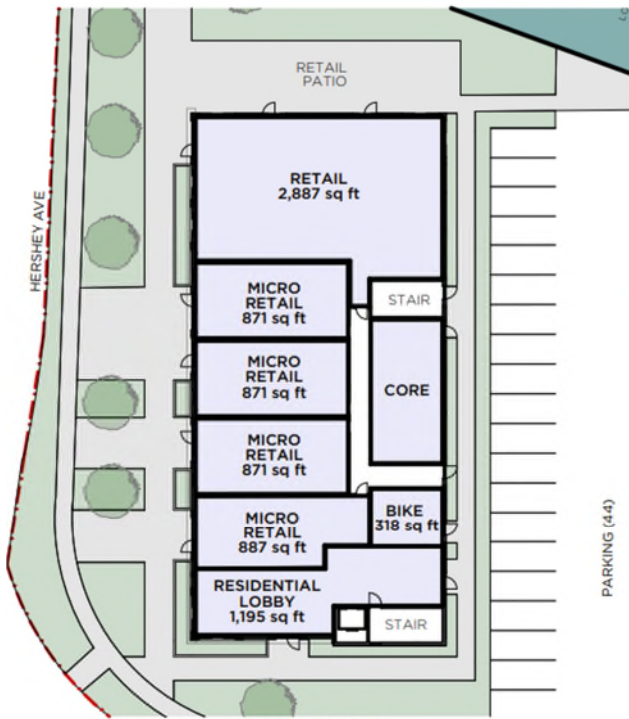
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Notice is further given that the City Council of the City of Muscatine, Iowa, will conduct a public hearing on said zoning change on Thursday, August 1, 2024, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting

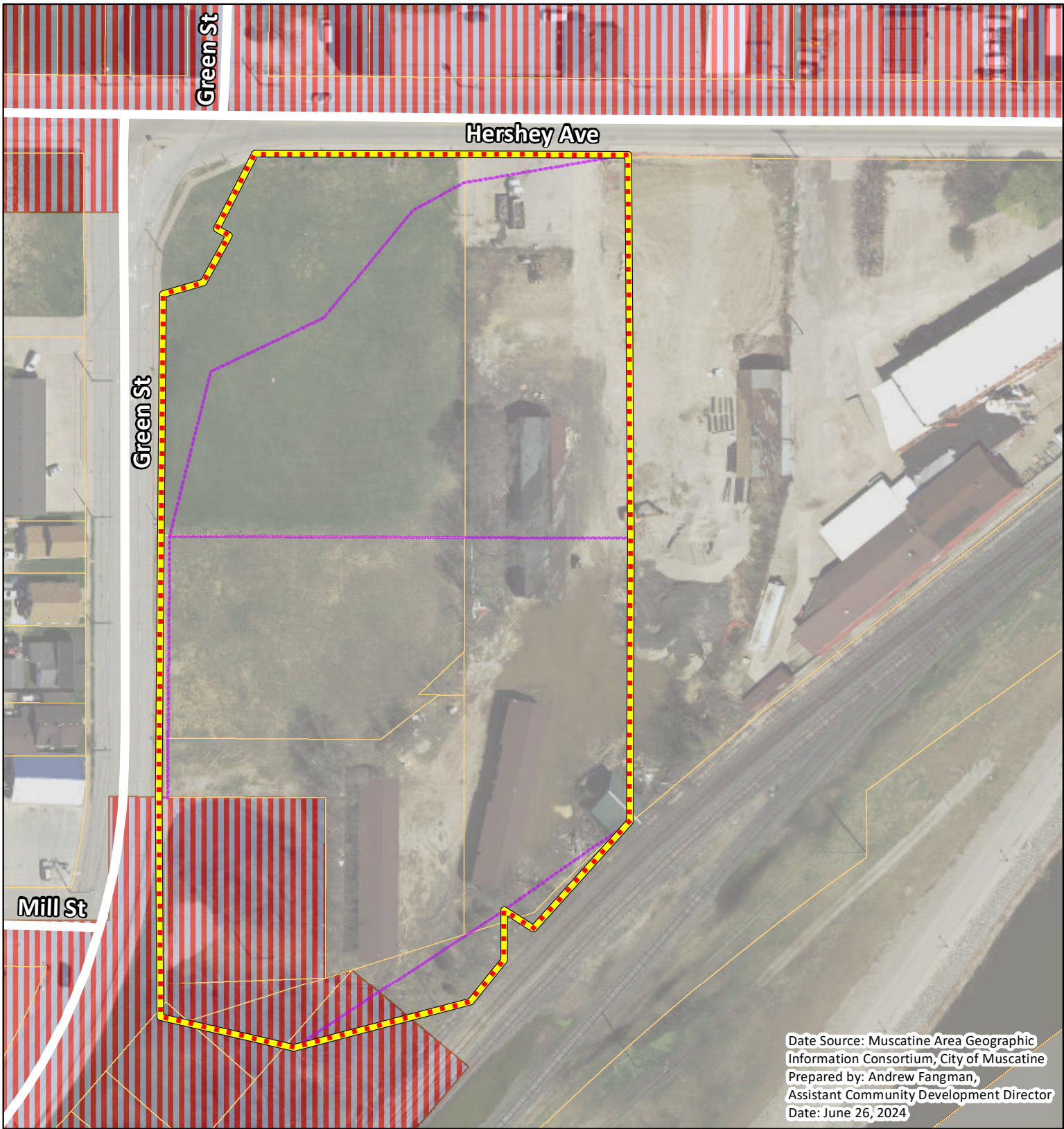
Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Carol Webb, City Clerk



Conceptual Plan and Rendering of Proposed Initial Building





-  Area Proposed for Rezoning to C-2
-  Proposed Lot Lines - Carver Corner Subdivision
-  Existing Parcels

Zoning Districts

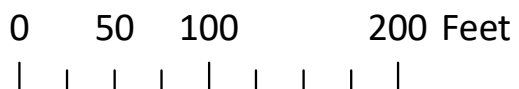
Current Zoning Districts

-  C-1 Neighborhood & General Commercial
-  M-1 Light Industrial

MUSCATINE

Carver Corner

Rezoning



RESOLUTION NO. 2024-0302

**RESOLUTION SETTING TIME AND PLACE OF PUBLIC HEARING
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA
(SOUTHEAST CORNER OF HERSHEY AVENUE AND GREEN STREET)**

WHEREAS, the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at the southeast corner of Hershey Avenue and Green Street, M-1 Light Industrial and C-1 Neighborhood & General Commercial to C-2 Central Commercial; said area more particularly described as:

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WHEREAS, the Planning and Zoning Commission recommended approval of this rezoning request at its July 9, 2024 meeting,

WHEREAS, the City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to action on said rezoning request, and

WHEREAS, the Council must now set the time and place for a public hearing upon said change in zoning.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that a public hearing be held the 1st day of August, 2024, at 6:00 p.m., in the Council Chambers of City Hall, 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 this 18th day of July 2024.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

Brad Bark, Mayor

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2024-0306

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting a Public Hearing for August 1, 2024, on a Voluntary Annexation and a Severance Request for Niemann Acres Subdivision

EXECUTIVE SUMMARY

City Council recently approved a combined preliminary/final plat for Niemann Acres, a two-lot subdivision located at 2720 Isett Avenue into two lots. The current City limit line splits both of these new parcels. Angela Niemann, the property owner has submitted an annexation and a severance request that would adjust the Muscatine city limits to align with the boundary between the two proposed lots. This resolution set a public hearing on said request for 6:00 pm on August 1st.

STAFF RECOMMENDATION

Approval

BACKGROUND/DISCUSSION

The new 2.96-acre Lot 1 contains the existing home and accessory structures. new 8-acre Lot 2 is intended for the development of a new single-family home.

The Muscatine city limit line runs through the middle of the proposed subdivision. It is proposed that the city limit line be realigned to follow the boundary between the proposed Lot 1 and Lot 2. This would be accomplished by annexing a portion of the proposed Lot 2 into the City of Muscatine and severing a portion of the proposed Lot 1 from the City.

The existing home and structures are currently taxed as if they are solely located within unincorporated Muscatine County, even though the existing home is split by the city limit line.

At their June 11th meeting the Planning and Zonning Commision voted to recommend approving the annexation and severance request.

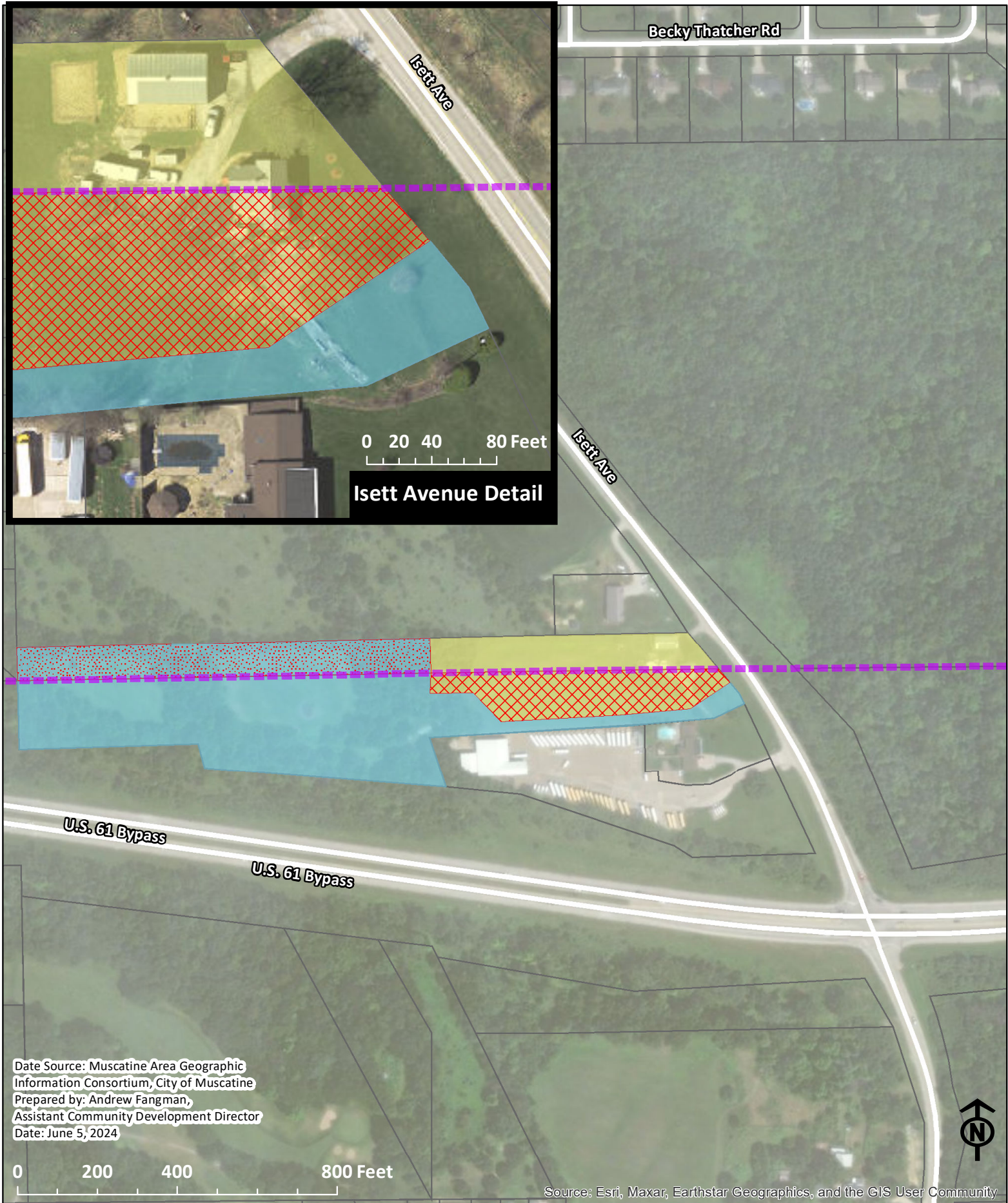
Holding a public hearing is the next step in the annexation and severance process, this resolution sets such a public hearing at 6:00 pm on August 1st.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Memo Map
2. Resolution
3. Public Notice
4. Annexation / Severance Exhibit
5. Annexation / Severance Letter of Request



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman,
 Assistant Community Development Director
 Date: June 5, 2024



Niemann Acres Subdivision

- Proposed Lot 1
- Proposed Lot 2
- Parcels
- Area Being Proposed for Severance from City
- Area Being Proposed for Annexation to City
- Current City Limits

RESOLUTION NO. _____

A RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING ON A PROPOSED ANNEXATION TO AND WITHIN THE CITY OF MUSCATINE, IOWA AND A PROPOSED SEVERANCE FROM THE CITY OF MUSCATINE, IOWA. (NIEMANN ACRES)

WHEREAS, a request has been filed by, Angela Niemann to voluntarily annex approximately 1.99 acres, under the provision of Chapter 368.7 of the Code of Iowa, to the City of Muscatine, Iowa, described as:

A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN, MUSCATINE COUNTY, IOWA.

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 23; THENCE NORTH 00°16'22" EAST 79.64 FEET ALONG THE WEST LINE OF THE SOUTHEAST QUARTER; THENCE SOUTH 89°31'17" EAST 1034.84 FEET; THENCE SOUTH 00°28'43" WEST 87.61 FEET; THENCE NORTH 89°04'41" WEST 1034.58 FEET TO THE POINT OF BEGINNING, CONTAINING 1.99 ACRES.

WHEREAS, in conjunction with said annexation request a request has been filed by, Angela Niemann to voluntarily severe approximately 1.62 acres, under the provision of Chapter 368.8 of the Code of Iowa, to the City of Muscatine, Iowa, described as:

A PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA.

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTH HALF SOUTHEAST QUARTER OF SECTION 23; THENCE SOUTH 89°04'47" EAST 1034.58 FEET ALONG THE NORTH LINE OF THE SOUTH HALF OF THE SOUTHEAST QUARTER TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°04'47" EAST 733.20 FEET TO THE OLD CENTERLINE OF ISETT AVENUE; THENCE SOUTH 25°45'18" EAST 39.28 FEET ALONG SAID CENTERLINE; THENCE SOUTH 58°41'12" WEST 113.77 FEET; THENCE SOUTH 86°24'56" WEST 164.04 FEET; THENCE SOUTH 88°11'51" WEST 312.98 FEET; THENCE NORTH 41°00'38" WEST 98.73 FEET; THENCE NORTH 89°31'17" WEST 112.08 FEET; THENCE NORTH 00°28'43" EAST 50.94 FEET TO THE POINT OF BEGINNING, CONTAINING 1.62 ACRES.

WHEREAS, pursuant to said requests, the City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to approval of such requests of the Code of Iowa,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that a public hearing be held on the 1st day of August, 2024, at 6:00 p.m., in the City Hall Council Chambers at City Hall, and the that the attached public notice of the time and place of said public hearing shall be given by publication the Muscatine Journal at least seven (7) but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED AND ADOPTED this 18th day of July, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON A PUBLIC HEARING ON A PROPOSED ANNEXATION TO AND WITHIN THE CITY OF MUSCATINE, IOWA AND A PROPOSED SEVERANCE FROM THE CITY OF MUSCATINE, IOWA. (NIEMANN ACRES SUBDIVISION)

A request has been filed by, Angela Niemann to voluntarily annex approximately 1.99 acres, under the provision of Chapter 368.7 of the Code of Iowa, to the City of Muscatine, Iowa, described as:

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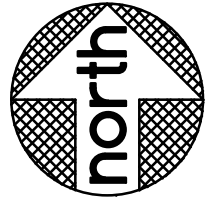
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Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said proposed voluntary annexation and severance on Thursday, August 1, 2024, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment.

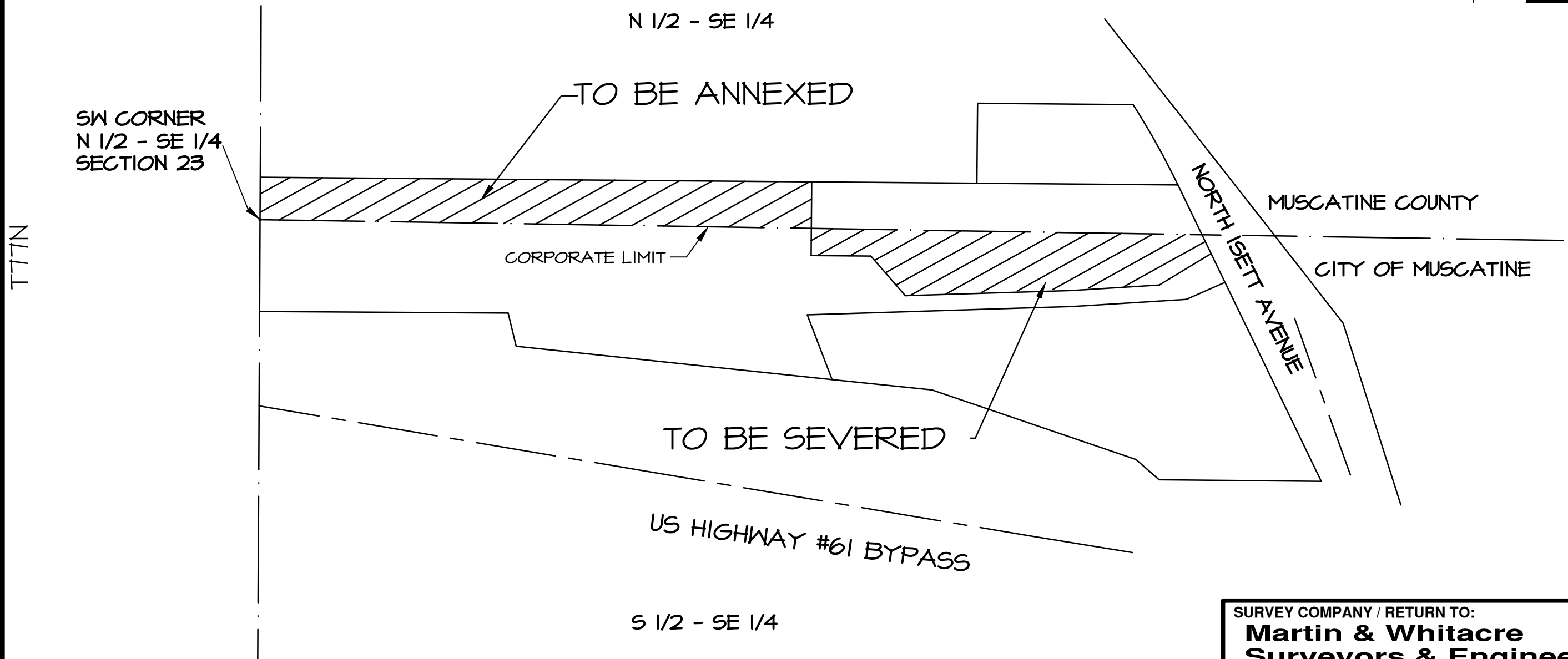
Carol Webb, City Clerk

R2W

ANNEXATION / SEVERANCE EXHIBIT



200 0 200



SURVEY COMPANY / RETURN TO:						
Martin & Whitacre						
Surveyors & Engineers, Inc.						
1508 BIDWELL ROAD, MUSCATINE, IOWA 52761						
INFO@MARTIN-WHITACRE.COM (563)263-7691						
SURVEYOR: GARY W. WHITACRE						
PROPRIETOR(S): ANGELA K. NIEMANN						
REQUESTOR: ANGELA NIEMANN						
LOCATION: 2720 ISETT AVENUE						
SURVEY TYPE: ANNEXATION / SEVERANCE EXHIBIT						
FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	T77N	1"=200'	EJA	GWN	5/23/24	9062.24
REV.	0					
9062 NIEMAN.DWG				SHEET 1 OF 1		



Fangman, Andrew <afangman@muscatineiowa.gov>

Niemann Acres Subdivision, annexation and severance

2 messages

Angela Niemann <opalfiend7@yahoo.com>

Tue, Jun 25, 2024 at 11:42 PM

To: Andrew Fangman <afangman@muscatineiowa.gov>

Cc: Gary Whitacre <gwhitacre@martin-whitacre.com>, Steve Kundel <steve@kundellaw.com>

Andrew,

I would like to proceed with the annexation and severance plans for the Niemann Acres Subdivision. Here is the exhibit and legal descriptions prepared by Martin & Whitacre Surveyors & Engineers, Inc.

I will follow up with you by phone call on 6/26/24 to see if there is anything else you need in order to prepare this for approval at the next Muscatine City Council meeting. Thank you as always for your assistance on this project.

Sincerely,

Angela Niemann
2720 N. Isett Ave
Muscatine, IA 52761
(309) 912-4549

4 attachments

 **9062 5-23EA EXHIBIT ANNEX SEVERE.pdf**
75K

 **9062_CITY ANNEX.docx**
17K

 **9062_CITY SEVERANCE.docx**
18K

 **NiemannMagic-1.pdf**
748K

Fangman, Andrew <afangman@muscatineiowa.gov>

Wed, Jun 26, 2024 at 4:08 PM

To: Angela Niemann <opalfiend7@yahoo.com>

Thanks, this is what I was looking for.

Council will finalize the annexation and severance at their August 1st meeting. Filing of the subdivision with the recorder can happen before this.

Attached is the letter to the Reinier sent to the P&Z.

Andrew

[Quoted text hidden]

--

Andrew Fangman
Assistant Community Development Director
City of Muscatine
563.262.4141



City of Muscatine Mail - Reinier letter about proposed Niemann Acres.pdf
123K



City of Muscatine

ITEM NUMBER 2024-0293

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order to Compass Minerals, in the amount of \$106,344.00, for Road Salt.

EXECUTIVE SUMMARY

Public Works is requesting approval to issue a purchase order to Compass Minerals, for 1,200 tons of road salt at \$88.62/ton. Funding is from the Road Use Tax Fund. This was approved as part of the Snow and Ice Control budget for the 2024/25 fiscal year.

STAFF RECOMMENDATION

Staff recommends Council approve the bid price of \$88.62/ton for a total purchase price of \$106,344.00 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 \$88.62/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 2024/25 fiscal year. We have \$220,000 budgeted for salt.

ATTACHMENTS

1. RFB FY2024 #177 PRELIMINARY Bid Tabulation1
2. FY2025_supplementals

3. Fuel_Adjustment_chart_FY25

Event Number	RFB FY2024 #177 Addendum 1	Organization	Iowa Department of Transportation
Event Title	Rock Salt for FY2025	Workgroup	Purchasing
Event Description		Event Owner	Reese Polich
Event Type	RFB-Formal	Email	reese.polich@iowadot.us
Issue Date	4/18/2024 01:00:05 PM (CT)	Phone	
Close Date	5/9/2024 01:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Johnson Feed Inc	Canton	SD	5/7/2024 04:56:19 PM (CT)	225	\$1,351,691.50
Oakley Fertilizer, Inc.	North Little Rock	AR	5/7/2024 03:14:00 PM (CT)	13	\$1,378,925.00
Independent Salt Company	Kanopolis	KS	5/8/2024 02:55:50 PM (CT)	43	\$2,107,581.75
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	GOTHENBURG	NE	5/9/2024 11:44:39 AM (CT)	34	\$2,626,805.75
BlackStrap Inc	Neligh	NE	5/9/2024 12:35:43 PM (CT)	69	\$4,047,403.00
Morton Salt, Inc.	Chicago	IL	5/8/2024 04:00:46 PM (CT)	40	\$5,081,346.50
Hutchinson Salt Company	Baxter Springs	KS	5/8/2024 01:08:41 PM (CT)	55	\$6,212,348.50
Skyline Salt Solutions	Dubuque	IA	5/7/2024 03:45:55 PM (CT)	88	\$7,310,012.50
Cargill Inc., Salt-Road Safety	North Olmsted	OH	5/9/2024 11:40:01 AM (CT)	81	\$8,634,746.00
Central Salt, LLC	Lyons	KS	5/8/2024 01:58:25 PM (CT)	145	\$12,623,326.25
Compass Minerals America Inc	Overland Park	KS	5/8/2024 03:37:19 PM (CT)	151	\$14,565,870.00

1	DOT Garage Combination Decorah & Cresco				
	Supplier	QTY	UOM	Price	Extended
	Oakley Fertilizer, Inc.			\$170,700.00	\$170,700.00
	Compass Minerals America Inc			\$175,197.00	\$175,197.00
	Skyline Salt Solutions			\$176,850.00	\$176,850.00
	Central Salt, LLC			\$185,841.00	\$185,841.00
	BlackStrap Inc			No Bid	
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			No Bid	
	Independent Salt Company			No Bid	

1.1	ROCK SALT-WINTER RESUPPLY - Decorah Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Oakley Fertilizer, Inc.	1500	Ton	\$94.00	\$141,000.00
	Compass Minerals America Inc	1500	Ton	\$95.70	\$143,550.00
	Skyline Salt Solutions	1500	Ton	\$97.00	\$145,500.00
	Central Salt, LLC	1500	Ton	\$102.23	\$153,345.00

1.2	ROCK SALT-WINTER RESUPPLY - Cresco off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	Oakley Fertilizer, Inc.	300	Ton	\$99.00	\$29,700.00
	Skyline Salt Solutions	300	Ton	\$104.50	\$31,350.00
	Compass Minerals America Inc	300	Ton	\$105.49	\$31,647.00
	Central Salt, LLC	300	Ton	\$108.32	\$32,496.00

2	DOT Garage Combination Sioux City & Merville				
	Supplier	QTY	UOM	Price	Extended
	Central Salt, LLC			\$327,867.00	\$327,867.00
	BlackStrap Inc			\$337,150.00	\$337,150.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			\$369,985.00	\$369,985.00
	Independent Salt Company			No Bid	
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	Compass Minerals America Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	

2.1	ROCK SALT-WINTER RESUPPLY - Sioux City Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Central Salt, LLC	4500	Ton	\$69.57	\$313,065.00
	BlackStrap Inc	4500	Ton	\$71.70	\$322,650.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	4500	Ton	\$78.71	\$354,195.00

2.2	ROCK SALT-WINTER RESUPPLY - Merville				
	Supplier	QTY	UOM	Unit Price	Extended
	BlackStrap Inc	200	Ton	\$72.50	\$14,500.00
	Central Salt, LLC	200	Ton	\$74.01	\$14,802.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	\$78.95	\$15,790.00

3	DOT Garage Combination Rock Rapids & Rock Valley				
	Supplier	QTY	UOM	Price	Extended
	Central Salt, LLC			\$81,284.00	\$81,284.00
	BlackStrap Inc			\$81,414.00	\$81,414.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			\$85,576.00	\$85,576.00
	Independent Salt Company			No Bid	
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	Compass Minerals America Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	

3.1	ROCK SALT-WINTER RESUPPLY - Rock Rapids Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Central Salt, LLC	800	Ton	\$81.41	\$65,128.00
	BlackStrap Inc	800	Ton	\$81.59	\$65,272.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	\$86.10	\$68,880.00
3.2	ROCK SALT-WINTER RESUPPLY - Rock Valley off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	BlackStrap Inc	200	Ton	\$80.71	\$16,142.00
	Central Salt, LLC	200	Ton	\$80.78	\$16,156.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	\$83.48	\$16,696.00
4	DOT Garage Combination Sidney & Percival				
	Supplier	QTY	UOM	Price	Extended
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			\$71,081.00	\$71,081.00
	Central Salt, LLC			\$73,787.00	\$73,787.00
	BlackStrap Inc			\$76,100.00	\$76,100.00
	Independent Salt Company			\$76,527.00	\$76,527.00
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	Compass Minerals America Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	
4.1	ROCK SALT-WINTER RESUPPLY - Sidney Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	\$64.77	\$58,293.00
	Central Salt, LLC	900	Ton	\$66.33	\$59,697.00
	BlackStrap Inc	900	Ton	\$69.00	\$62,100.00
	Independent Salt Company	900	Ton	\$69.55	\$62,595.00
4.2	ROCK SALT-WINTER RESUPPLY - Percival off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	\$63.94	\$12,788.00
	Independent Salt Company	200	Ton	\$69.66	\$13,932.00
	BlackStrap Inc	200	Ton	\$70.00	\$14,000.00
	Central Salt, LLC	200	Ton	\$70.45	\$14,090.00
5	DOT Garage Combination Clarinda & Bedford & Shenandoah				
	Supplier	QTY	UOM	Price	Extended
	Central Salt, LLC			\$218,784.00	\$218,784.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			\$221,763.00	\$221,763.00
	Independent Salt Company			\$222,300.00	\$222,300.00
	Compass Minerals America Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	
	BlackStrap Inc			No Bid	
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
5.1	ROCK SALT-WINTER RESUPPLY - Clarinda Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Central Salt, LLC	2600	Ton	\$68.10	\$177,060.00
	Independent Salt Company	2600	Ton	\$69.45	\$180,570.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2600	Ton	\$69.66	\$181,116.00
5.2	ROCK SALT-WINTER RESUPPLY - Bedford off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	\$68.34	\$20,502.00
	Independent Salt Company	300	Ton	\$69.55	\$20,865.00
	Central Salt, LLC	300	Ton	\$69.99	\$20,997.00
5.3	ROCK SALT-WINTER RESUPPLY - Shenandoah off-site				

Supplier	QTY	UOM	Unit Price	Extended
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	\$67.15	\$20,145.00
Central Salt, LLC	300	Ton	\$69.09	\$20,727.00
Independent Salt Company	300	Ton	\$69.55	\$20,865.00

6	DOT Garage Combination Leon & US 65/IA 2				
	Supplier	QTY	UOM	Price	Extended
	Central Salt, LLC			\$144,597.00	\$144,597.00
	Independent Salt Company			\$145,890.00	\$145,890.00
	Compass Minerals America Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	
	BlackStrap Inc			No Bid	
	Cargill Inc., Salt-Road Safety			No Bid	
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			No Bid	

6.1 ROCK SALT-WINTER RESUPPLY - Leon Garage				
Supplier	QTY	UOM	Unit Price	Extended
Central Salt, LLC	1800	Ton	\$68.71	\$123,678.00
Independent Salt Company	1800	Ton	\$69.45	\$125,010.00

6.2	ROCK SALT-WINTER RESUPPLY - US 65/IA 2 off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	Independent Salt Company	300	Ton	\$69.60	\$20,880.00
	Central Salt, LLC	300	Ton	\$69.73	\$20,919.00

7	DOT Garage Combination Tipton & Stanwood				
	Supplier	QTY	UOM	Price	Extended
	Compass Minerals America Inc			\$217,362.00	\$217,362.00
	Central Salt, LLC			\$244,951.00	\$244,951.00
	Cargill Inc., Salt-Road Safety			\$254,566.00	\$254,566.00
	Morton Salt, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			No Bid	
	Independent Salt Company			No Bid	
	BlackStrap Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	

7.1	ROCK SALT-WINTER RESUPPLY - Tipton Garage			
Supplier	QTY	UOM	Unit Price	Extended
Compass Minerals America Inc	2200	Ton	\$85.38	\$187,836.00
Central Salt, LLC	2200	Ton	\$97.45	\$214,390.00
Cargill Inc., Salt-Road Safety	2200	Ton	\$101.44	\$223,168.00

7.2	ROCK SALT-WINTER RESUPPLY - Stanwood off-site				
	Supplier	QTY	UOM	Unit Price	Extended
	Compass Minerals America Inc	300	Ton	\$98.42	\$29,526.00
	Central Salt, LLC	300	Ton	\$101.87	\$30,561.00
	Cargill Inc., Salt-Road Safety	300	Ton	\$104.66	\$31,398.00
	Hutchinson Salt Company	300	Ton	No Bid	

8	DOT Garage Combination DeWitt & Clinton				
	Supplier	QTY	UOM	Price	Extended
	Compass Minerals America Inc			\$237,735.00	\$237,735.00
	Morton Salt, Inc.			\$253,590.00	\$253,590.00
	Cargill Inc., Salt-Road Safety			\$279,241.00	\$279,241.00
	BlackStrap Inc			No Bid	
	Skyline Salt Solutions			No Bid	
	Oakley Fertilizer, Inc.			No Bid	
	Hutchinson Salt Company			No Bid	
	Johnson Feed Inc			No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)			No Bid	
	Independent Salt Company			No Bid	

Central Salt, LLC	No Bid
-------------------	--------

8.1 ROCK SALT-WINTER RESUPPLY - DeWitt Garage

Supplier	QTY	UOM	Unit Price	Extended
Compass Minerals America Inc	2500	Ton	\$83.67	\$209,175.00
Morton Salt, Inc.	2500	Ton	\$89.97	\$224,925.00
Cargill Inc., Salt-Road Safety	2500	Ton	\$99.61	\$249,025.00

8.2 ROCK SALT-WINTER RESUPPLY - Clinton off-site

Supplier	QTY	UOM	Unit Price	Extended
Compass Minerals America Inc	300	Ton	\$95.20	\$28,560.00
Morton Salt, Inc.	300	Ton	\$95.55	\$28,665.00
Cargill Inc., Salt-Road Safety	300	Ton	\$100.72	\$30,216.00

9 ROCK SALT-WINTER RESUPPLY - Marshalltown DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1200	Ton	\$82.53	\$99,036.00
Skyline Salt Solutions	1200	Ton	\$83.25	\$99,900.00
Central Salt, LLC	1200	Ton	\$83.32	\$99,984.00
Compass Minerals America Inc	1200	Ton	\$100.26	\$120,312.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
BlackStrap Inc	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	

10 ROCK SALT-WINTER RESUPPLY - Tama DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1400	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1400	Ton	\$84.31	\$118,034.00
Central Salt, LLC	1400	Ton	\$85.34	\$119,476.00
Skyline Salt Solutions	1400	Ton	\$90.50	\$126,700.00
Compass Minerals America Inc	1400	Ton	\$96.68	\$135,352.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1400	Ton	No Bid	
Independent Salt Company	1400	Ton	No Bid	
BlackStrap Inc	1400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1400	Ton	No Bid	
Morton Salt, Inc.	1400	Ton	No Bid	
Oakley Fertilizer, Inc.	1400	Ton	No Bid	

11 ROCK SALT-WINTER RESUPPLY - Grundy Center DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1400	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1400	Ton	\$86.18	\$120,652.00
Central Salt, LLC	1400	Ton	\$87.23	\$122,122.00
Compass Minerals America Inc	1400	Ton	\$87.44	\$122,416.00
Skyline Salt Solutions	1400	Ton	\$92.25	\$129,150.00
Oakley Fertilizer, Inc.	1400	Ton	No Bid	
BlackStrap Inc	1400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1400	Ton	No Bid	
Morton Salt, Inc.	1400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1400	Ton	No Bid	
Independent Salt Company	1400	Ton	No Bid	

12 ROCK SALT-WINTER RESUPPLY - Iowa Falls DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1500	Ton	\$84.75	\$127,125.00
Central Salt, LLC	1500	Ton	\$84.76	\$127,140.00
Hutchinson Salt Company	1500	Ton	\$85.60	\$128,400.00
Compass Minerals America Inc	1500	Ton	\$98.00	\$147,000.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1500	Ton	No Bid	
Morton Salt, Inc.	1500	Ton	No Bid	

Oakley Fertilizer, Inc.	1500	Ton	No Bid
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13 ROCK SALT-WINTER RESUPPLY - Williams DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	2000	Ton	\$83.00	\$166,000.00
Central Salt, LLC	2000	Ton	\$83.01	\$166,020.00
Hutchinson Salt Company	2000	Ton	\$84.18	\$168,360.00
BlackStrap Inc	2000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2000	Ton	No Bid	
Morton Salt, Inc.	2000	Ton	No Bid	
Compass Minerals America Inc	2000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
Oakley Fertilizer, Inc.	2000	Ton	No Bid	

14 ROCK SALT-WINTER RESUPPLY - Fort Dodge DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	2000	Ton	\$80.05	\$160,100.00
Central Salt, LLC	2000	Ton	\$81.01	\$162,020.00
Hutchinson Salt Company	2000	Ton	\$82.41	\$164,820.00
Johnson Feed Inc	2000	Ton	\$84.27	\$168,540.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	\$86.70	\$173,400.00
Skyline Salt Solutions	2000	Ton	\$91.25	\$182,500.00
Oakley Fertilizer, Inc.	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
Compass Minerals America Inc	2000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2000	Ton	No Bid	
Morton Salt, Inc.	2000	Ton	No Bid	

15 ROCK SALT-WINTER RESUPPLY - Jefferson DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Central Salt, LLC	1000	Ton	\$79.39	\$79,390.00
BlackStrap Inc	1000	Ton	\$79.90	\$79,900.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	\$82.29	\$82,290.00
Skyline Salt Solutions	1000	Ton	\$86.50	\$86,500.00
Independent Salt Company	1000	Ton	\$92.50	\$92,500.00
Compass Minerals America Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	

16 ROCK SALT-WINTER RESUPPLY - Boone DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1000	Ton	\$78.75	\$78,750.00
Central Salt, LLC	1000	Ton	\$79.31	\$79,310.00
BlackStrap Inc	1000	Ton	\$79.79	\$79,790.00
Independent Salt Company	1000	Ton	\$86.98	\$86,980.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Compass Minerals America Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	

17 ROCK SALT-WINTER RESUPPLY - Malcom DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1500	Ton	\$81.23	\$121,845.00
Central Salt, LLC	1500	Ton	\$83.87	\$125,805.00
Skyline Salt Solutions	1500	Ton	\$86.50	\$129,750.00
Compass Minerals America Inc	1500	Ton	\$92.72	\$139,080.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	

Cargill Inc., Salt-Road Safety	1500	Ton	No Bid
Morton Salt, Inc.	1500	Ton	No Bid
Oakley Fertilizer, Inc.	1500	Ton	No Bid

18 ROCK SALT-WINTER RESUPPLY - Grinnell DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1200	Ton	\$80.88	\$97,056.00
Central Salt, LLC	1200	Ton	\$84.10	\$100,920.00
Skyline Salt Solutions	1200	Ton	\$85.00	\$102,000.00
Compass Minerals America Inc	1200	Ton	\$96.67	\$116,004.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
BlackStrap Inc	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	

19 ROCK SALT-WINTER RESUPPLY - Newton DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1800	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1800	Ton	\$76.75	\$138,150.00
Hutchinson Salt Company	1800	Ton	\$78.33	\$140,994.00
Central Salt, LLC	1800	Ton	\$81.12	\$146,016.00
Compass Minerals America Inc	1800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1800	Ton	No Bid	
Independent Salt Company	1800	Ton	No Bid	
BlackStrap Inc	1800	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1800	Ton	No Bid	
Morton Salt, Inc.	1800	Ton	No Bid	
Oakley Fertilizer, Inc.	1800	Ton	No Bid	

20 ROCK SALT-WINTER RESUPPLY - Altoona DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1000	Ton	\$73.75	\$73,750.00
Hutchinson Salt Company	1000	Ton	\$77.33	\$77,330.00
Central Salt, LLC	1000	Ton	\$78.98	\$78,980.00
Compass Minerals America Inc	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	

21 ROCK SALT-WINTER RESUPPLY - Grimes DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1000	Ton	\$73.11	\$73,110.00
Central Salt, LLC	1000	Ton	\$73.45	\$73,450.00
Skyline Salt Solutions	1000	Ton	\$74.75	\$74,750.00
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
Compass Minerals America Inc	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	

22 ROCK SALT-WINTER RESUPPLY - Mason City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1200	Ton	\$81.25	\$97,500.00
Hutchinson Salt Company	1200	Ton	\$86.89	\$104,268.00
Central Salt, LLC	1200	Ton	\$89.21	\$107,052.00
Compass Minerals America Inc	1200	Ton	\$95.05	\$114,060.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	

Independent Salt Company	1200	Ton	No Bid
BlackStrap Inc	1200	Ton	No Bid
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid
Morton Salt, Inc.	1200	Ton	No Bid
Oakley Fertilizer, Inc.	1200	Ton	No Bid

23 ROCK SALT-WINTER RESUPPLY - Charles City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2200	Ton	\$0.00	\$0.00
Skyline Salt Solutions	2200	Ton	\$81.25	\$178,750.00
Compass Minerals America Inc	2200	Ton	\$83.50	\$183,700.00
Hutchinson Salt Company	2200	Ton	\$90.72	\$199,584.00
Central Salt, LLC	2200	Ton	\$98.24	\$216,128.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2200	Ton	No Bid	
Independent Salt Company	2200	Ton	No Bid	
BlackStrap Inc	2200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2200	Ton	No Bid	
Morton Salt, Inc.	2200	Ton	No Bid	
Oakley Fertilizer, Inc.	2200	Ton	No Bid	

24 ROCK SALT-WINTER RESUPPLY - Latimer City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1500	Ton	\$81.25	\$121,875.00
Central Salt, LLC	1500	Ton	\$88.87	\$133,305.00
Hutchinson Salt Company	1500	Ton	\$89.22	\$133,830.00
Compass Minerals America Inc	1500	Ton	\$96.07	\$144,105.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1500	Ton	No Bid	
Morton Salt, Inc.	1500	Ton	No Bid	
Oakley Fertilizer, Inc.	1500	Ton	No Bid	

25 ROCK SALT-WINTER RESUPPLY - Garner DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Skyline Salt Solutions	1000	Ton	\$82.00	\$82,000.00
Central Salt, LLC	1000	Ton	\$88.54	\$88,540.00
Johnson Feed Inc	1000	Ton	\$89.14	\$89,140.00
Hutchinson Salt Company	1000	Ton	\$89.69	\$89,690.00
Compass Minerals America Inc	1000	Ton	\$96.98	\$96,980.00
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	

26 ROCK SALT-WINTER RESUPPLY - Algona DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Central Salt, LLC	1000	Ton	\$84.43	\$84,430.00
BlackStrap Inc	1000	Ton	\$84.58	\$84,580.00
Skyline Salt Solutions	1000	Ton	\$85.25	\$85,250.00
Johnson Feed Inc	1000	Ton	\$86.00	\$86,000.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
Compass Minerals America Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	

27 ROCK SALT-WINTER RESUPPLY - Swea City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Skyline Salt Solutions	600	Ton	\$87.00	\$52,200.00
Central Salt, LLC	600	Ton	\$87.01	\$52,206.00
BlackStrap Inc	600	Ton	\$87.55	\$52,530.00
Johnson Feed Inc	600	Ton	\$88.00	\$52,800.00

Hutchinson Salt Company	600	Ton	\$94.22	\$56,532.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	600	Ton	No Bid	
Independent Salt Company	600	Ton	No Bid	
Cargill Inc., Salt-Road Safety	600	Ton	No Bid	
Morton Salt, Inc.	600	Ton	No Bid	
Compass Minerals America Inc	600	Ton	No Bid	
Oakley Fertilizer, Inc.	600	Ton	No Bid	

28 ROCK SALT-WINTER RESUPPLY - Hanlontown DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1400	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1400	Ton	\$82.75	\$115,850.00
Hutchinson Salt Company	1400	Ton	\$89.21	\$124,894.00
Compass Minerals America Inc	1400	Ton	\$91.08	\$127,512.00
Central Salt, LLC	1400	Ton	\$94.98	\$132,972.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1400	Ton	No Bid	
Independent Salt Company	1400	Ton	No Bid	
BlackStrap Inc	1400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1400	Ton	No Bid	
Morton Salt, Inc.	1400	Ton	No Bid	
Oakley Fertilizer, Inc.	1400	Ton	No Bid	

29 ROCK SALT-WINTER RESUPPLY - Clarion DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Skyline Salt Solutions	1000	Ton	\$85.00	\$85,000.00
BlackStrap Inc	1000	Ton	\$85.19	\$85,190.00
Central Salt, LLC	1000	Ton	\$86.76	\$86,760.00
Johnson Feed Inc	1000	Ton	\$87.29	\$87,290.00
Independent Salt Company	1000	Ton	\$96.55	\$96,550.00
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Compass Minerals America Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	

30 ROCK SALT-WINTER RESUPPLY - Waukon DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Oakley Fertilizer, Inc.	1000	Ton	\$92.00	\$92,000.00
Compass Minerals America Inc	1000	Ton	\$95.43	\$95,430.00
Skyline Salt Solutions	1000	Ton	\$105.00	\$105,000.00
Central Salt, LLC	1000	Ton	\$109.45	\$109,450.00
Cargill Inc., Salt-Road Safety	1000	Ton	\$117.96	\$117,960.00
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	

31 ROCK SALT-WINTER RESUPPLY - Waterloo DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	5000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	5000	Ton	\$88.59	\$442,950.00
Skyline Salt Solutions	5000	Ton	\$91.25	\$456,250.00
Central Salt, LLC	5000	Ton	\$91.65	\$458,250.00
Oakley Fertilizer, Inc.	5000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	5000	Ton	No Bid	
Independent Salt Company	5000	Ton	No Bid	
BlackStrap Inc	5000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	5000	Ton	No Bid	
Morton Salt, Inc.	5000	Ton	No Bid	
Hutchinson Salt Company	5000	Ton	No Bid	

32 ROCK SALT-WINTER RESUPPLY - Waverly DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	2000	Ton	\$93.00	\$186,000.00

Compass Minerals America Inc	2000	Ton	\$94.25	\$188,500.00
Central Salt, LLC	2000	Ton	\$96.92	\$193,840.00
Cargill Inc., Salt-Road Safety	2000	Ton	\$115.71	\$231,420.00
Morton Salt, Inc.	2000	Ton	No Bid	
Hutchinson Salt Company	2000	Ton	No Bid	
BlackStrap Inc	2000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
Oakley Fertilizer, Inc.	2000	Ton	No Bid	

33 ROCK SALT-WINTER RESUPPLY - Allison DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Skyline Salt Solutions	900	Ton	\$86.25	\$77,625.00
BlackStrap Inc	900	Ton	\$87.44	\$78,696.00
Central Salt, LLC	900	Ton	\$91.34	\$82,206.00
Compass Minerals America Inc	900	Ton	\$111.76	\$100,584.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	No Bid	
Independent Salt Company	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
Hutchinson Salt Company	900	Ton	No Bid	
Oakley Fertilizer, Inc.	900	Ton	No Bid	

34 ROCK SALT-WINTER RESUPPLY - New Hampton DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1700	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1700	Ton	\$91.50	\$155,550.00
Compass Minerals America Inc	1700	Ton	\$91.65	\$155,805.00
Central Salt, LLC	1700	Ton	\$94.01	\$159,817.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1700	Ton	No Bid	
Independent Salt Company	1700	Ton	No Bid	
BlackStrap Inc	1700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1700	Ton	No Bid	
Morton Salt, Inc.	1700	Ton	No Bid	
Hutchinson Salt Company	1700	Ton	No Bid	
Oakley Fertilizer, Inc.	1700	Ton	No Bid	

35 ROCK SALT-WINTER RESUPPLY - Elkader DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Oakley Fertilizer, Inc.	1200	Ton	\$92.00	\$110,400.00
Compass Minerals America Inc	1200	Ton	\$92.93	\$111,516.00
Morton Salt, Inc.	1200	Ton	\$93.85	\$112,620.00
Hutchinson Salt Company	1200	Ton	No Bid	
BlackStrap Inc	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Central Salt, LLC	1200	Ton	No Bid	

36 ROCK SALT-WINTER RESUPPLY - West Union DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1300	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1300	Ton	\$95.70	\$124,410.00
Skyline Salt Solutions	1300	Ton	\$96.00	\$124,800.00
Central Salt, LLC	1300	Ton	\$103.33	\$134,329.00
Cargill Inc., Salt-Road Safety	1300	Ton	\$115.28	\$149,864.00
Morton Salt, Inc.	1300	Ton	No Bid	
Hutchinson Salt Company	1300	Ton	No Bid	
BlackStrap Inc	1300	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1300	Ton	No Bid	
Independent Salt Company	1300	Ton	No Bid	
Oakley Fertilizer, Inc.	1300	Ton	No Bid	

37 ROCK SALT-WINTER RESUPPLY - Correctionville DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	700	Ton	\$0.00	\$0.00
BlackStrap Inc	700	Ton	\$76.15	\$53,305.00
Central Salt, LLC	700	Ton	\$76.49	\$53,543.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	\$78.71	\$55,097.00
Independent Salt Company	700	Ton	No Bid	
Compass Minerals America Inc	700	Ton	No Bid	
Skyline Salt Solutions	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	

38 ROCK SALT-WINTER RESUPPLY - Sac City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$78.67	\$78,670.00
BlackStrap Inc	1000	Ton	\$79.45	\$79,450.00
Central Salt, LLC	1000	Ton	\$79.54	\$79,540.00
Compass Minerals America Inc	1000	Ton	No Bid	
Skyline Salt Solutions	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	

39 ROCK SALT-WINTER RESUPPLY - Rockwell City DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
BlackStrap Inc	900	Ton	\$78.49	\$70,641.00
Central Salt, LLC	900	Ton	\$79.35	\$71,415.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	\$83.84	\$75,456.00
Independent Salt Company	900	Ton	No Bid	
Compass Minerals America Inc	900	Ton	No Bid	
Skyline Salt Solutions	900	Ton	No Bid	
Oakley Fertilizer, Inc.	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
Hutchinson Salt Company	900	Ton	No Bid	

40 ROCK SALT-WINTER RESUPPLY - Sloan DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
BlackStrap Inc	500	Ton	\$70.43	\$35,215.00
Central Salt, LLC	500	Ton	\$70.89	\$35,445.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	\$75.85	\$37,925.00
Independent Salt Company	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	

41 ROCK SALT-WINTER RESUPPLY - Ida Grove DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	\$77.64	\$38,820.00
Johnson Feed Inc	500	Ton	\$77.76	\$38,880.00
Central Salt, LLC	500	Ton	\$77.89	\$38,945.00
BlackStrap Inc	500	Ton	\$78.37	\$39,185.00
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	

42	ROCK SALT-WINTER RESUPPLY - Onawa DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
	Central Salt, LLC	1200	Ton	\$72.43	\$86,916.00
	BlackStrap Inc	1200	Ton	\$73.05	\$87,660.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	\$74.18	\$89,016.00
	Independent Salt Company	1200	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
	Morton Salt, Inc.	1200	Ton	No Bid	
	Hutchinson Salt Company	1200	Ton	No Bid	
	Compass Minerals America Inc	1200	Ton	No Bid	
	Skyline Salt Solutions	1200	Ton	No Bid	
	Oakley Fertilizer, Inc.	1200	Ton	No Bid	

43	ROCK SALT-WINTER RESUPPLY - Denison DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
	BlackStrap Inc	1000	Ton	\$71.80	\$71,800.00
	Central Salt, LLC	1000	Ton	\$72.01	\$72,010.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	\$75.14	\$75,140.00
	Independent Salt Company	1000	Ton	No Bid	
	Compass Minerals America Inc	1000	Ton	No Bid	
	Skyline Salt Solutions	1000	Ton	No Bid	
	Oakley Fertilizer, Inc.	1000	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
	Morton Salt, Inc.	1000	Ton	No Bid	
	Hutchinson Salt Company	1000	Ton	No Bid	

44	ROCK SALT-WINTER RESUPPLY - Carroll DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	BlackStrap Inc	800	Ton	\$75.55	\$60,440.00
	Central Salt, LLC	800	Ton	\$75.87	\$60,696.00
	Johnson Feed Inc	800	Ton	\$78.00	\$62,400.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	\$79.55	\$63,640.00
	Independent Salt Company	800	Ton	No Bid	
	Compass Minerals America Inc	800	Ton	No Bid	
	Skyline Salt Solutions	800	Ton	No Bid	
	Oakley Fertilizer, Inc.	800	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
	Morton Salt, Inc.	800	Ton	No Bid	
	Hutchinson Salt Company	800	Ton	No Bid	

45	ROCK SALT-WINTER RESUPPLY - Lemars DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	BlackStrap Inc	800	Ton	\$79.99	\$63,992.00
	Central Salt, LLC	800	Ton	\$80.56	\$64,448.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	\$81.45	\$65,160.00
	Independent Salt Company	800	Ton	No Bid	
	Compass Minerals America Inc	800	Ton	No Bid	
	Skyline Salt Solutions	800	Ton	No Bid	
	Oakley Fertilizer, Inc.	800	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
	Morton Salt, Inc.	800	Ton	No Bid	
	Hutchinson Salt Company	800	Ton	No Bid	
	Johnson Feed Inc	800	Ton	No Bid	

46	ROCK SALT-WINTER RESUPPLY - Cherokee DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Central Salt, LLC	800	Ton	\$79.41	\$63,528.00
	BlackStrap Inc	800	Ton	\$79.48	\$63,584.00
	Johnson Feed Inc	800	Ton	\$80.00	\$64,000.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	\$81.93	\$65,544.00
	Independent Salt Company	800	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
	Morton Salt, Inc.	800	Ton	No Bid	
	Hutchinson Salt Company	800	Ton	No Bid	
	Compass Minerals America Inc	800	Ton	No Bid	
	Skyline Salt Solutions	800	Ton	No Bid	

Oakley Fertilizer, Inc.	800	Ton	No Bid
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47 ROCK SALT-WINTER RESUPPLY - Storm Lake DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	\$81.81	\$57,267.00
Johnson Feed Inc	700	Ton	\$82.00	\$57,400.00
Central Salt, LLC	700	Ton	\$82.01	\$57,407.00
BlackStrap Inc	700	Ton	\$82.43	\$57,701.00
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	
Compass Minerals America Inc	700	Ton	No Bid	
Skyline Salt Solutions	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	
Independent Salt Company	700	Ton	No Bid	

48 ROCK SALT-WINTER RESUPPLY - Alton DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Central Salt, LLC	900	Ton	\$82.52	\$74,268.00
BlackStrap Inc	900	Ton	\$82.62	\$74,358.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	\$82.88	\$74,592.00
Independent Salt Company	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
Hutchinson Salt Company	900	Ton	No Bid	
Compass Minerals America Inc	900	Ton	No Bid	
Skyline Salt Solutions	900	Ton	No Bid	
Oakley Fertilizer, Inc.	900	Ton	No Bid	

49 ROCK SALT-WINTER RESUPPLY - Ashton DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	500	Ton	\$83.51	\$41,755.00
Johnson Feed Inc	500	Ton	\$83.98	\$41,990.00
Central Salt, LLC	500	Ton	\$84.10	\$42,050.00
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	

50 ROCK SALT-WINTER RESUPPLY - Spencer DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Central Salt, LLC	1200	Ton	\$83.98	\$100,776.00
BlackStrap Inc	1200	Ton	\$84.90	\$101,880.00
Johnson Feed Inc	1200	Ton	\$85.00	\$102,000.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	
Compass Minerals America Inc	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	

51 ROCK SALT-WINTER RESUPPLY - Pocahontas DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	800	Ton	\$85.15	\$68,120.00
Johnson Feed Inc	800	Ton	\$86.00	\$68,800.00
Central Salt, LLC	800	Ton	\$86.01	\$68,808.00
Skyline Salt Solutions	800	Ton	\$92.00	\$73,600.00
Oakley Fertilizer, Inc.	800	Ton	No Bid	
Compass Minerals America Inc	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	

Cargill Inc., Salt-Road Safety	800	Ton	No Bid
Morton Salt, Inc.	800	Ton	No Bid
Hutchinson Salt Company	800	Ton	No Bid

52 ROCK SALT-WINTER RESUPPLY - Emmetsburg DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	800	Ton	\$83.65	\$66,920.00
Johnson Feed Inc	800	Ton	\$84.00	\$67,200.00
Central Salt, LLC	800	Ton	\$85.62	\$68,496.00
Skyline Salt Solutions	800	Ton	\$90.00	\$72,000.00
Oakley Fertilizer, Inc.	800	Ton	No Bid	
Compass Minerals America Inc	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	
Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
Morton Salt, Inc.	800	Ton	No Bid	
Hutchinson Salt Company	800	Ton	No Bid	

53 ROCK SALT-WINTER RESUPPLY - Spirit Lake DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	1200	Ton	\$87.68	\$105,216.00
Central Salt, LLC	1200	Ton	\$88.01	\$105,612.00
Johnson Feed Inc	1200	Ton	\$88.32	\$105,984.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Compass Minerals America Inc	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	

54 ROCK SALT-WINTER RESUPPLY - Adair DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2400	Ton	\$0.00	\$0.00
Central Salt, LLC	2400	Ton	\$75.64	\$181,536.00
Skyline Salt Solutions	2400	Ton	\$85.00	\$204,000.00
BlackStrap Inc	2400	Ton	\$85.08	\$204,192.00
Cargill Inc., Salt-Road Safety	2400	Ton	No Bid	
Morton Salt, Inc.	2400	Ton	No Bid	
Hutchinson Salt Company	2400	Ton	No Bid	
Compass Minerals America Inc	2400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2400	Ton	No Bid	
Independent Salt Company	2400	Ton	No Bid	
Oakley Fertilizer, Inc.	2400	Ton	No Bid	

55 ROCK SALT-WINTER RESUPPLY - Atlantic DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	\$73.47	\$110,205.00
Central Salt, LLC	1500	Ton	\$73.54	\$110,310.00
BlackStrap Inc	1500	Ton	\$73.58	\$110,370.00
Cargill Inc., Salt-Road Safety	1500	Ton	No Bid	
Morton Salt, Inc.	1500	Ton	No Bid	
Hutchinson Salt Company	1500	Ton	No Bid	
Compass Minerals America Inc	1500	Ton	No Bid	
Skyline Salt Solutions	1500	Ton	No Bid	
Oakley Fertilizer, Inc.	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	

56 ROCK SALT-WINTER RESUPPLY - Creston DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Central Salt, LLC	1000	Ton	\$71.02	\$71,020.00
BlackStrap Inc	1000	Ton	\$71.14	\$71,140.00
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	

Compass Minerals America Inc	1000	Ton	No Bid
Skyline Salt Solutions	1000	Ton	No Bid
Oakley Fertilizer, Inc.	1000	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid
Independent Salt Company	1000	Ton	No Bid

57 ROCK SALT-WINTER RESUPPLY - DeSoto DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2500	Ton	\$0.00	\$0.00
Central Salt, LLC	2500	Ton	\$73.76	\$184,400.00
Hutchinson Salt Company	2500	Ton	\$74.77	\$186,925.00
Skyline Salt Solutions	2500	Ton	\$76.75	\$191,875.00
Oakley Fertilizer, Inc.	2500	Ton	No Bid	
BlackStrap Inc	2500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2500	Ton	No Bid	
Morton Salt, Inc.	2500	Ton	No Bid	
Compass Minerals America Inc	2500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2500	Ton	No Bid	
Independent Salt Company	2500	Ton	No Bid	

58 ROCK SALT-WINTER RESUPPLY - Greenfield DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Central Salt, LLC	900	Ton	\$78.88	\$70,992.00
BlackStrap Inc	900	Ton	\$79.05	\$71,145.00
Skyline Salt Solutions	900	Ton	\$87.00	\$78,300.00
Oakley Fertilizer, Inc.	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
Hutchinson Salt Company	900	Ton	No Bid	
Compass Minerals America Inc	900	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	No Bid	
Independent Salt Company	900	Ton	No Bid	

59 ROCK SALT-WINTER RESUPPLY - Mount Ayr DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	700	Ton	\$0.00	\$0.00
Independent Salt Company	700	Ton	\$75.25	\$52,675.00
Central Salt, LLC	700	Ton	\$78.09	\$54,663.00
BlackStrap Inc	700	Ton	\$80.35	\$56,245.00
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	
Compass Minerals America Inc	700	Ton	No Bid	
Skyline Salt Solutions	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid	

60 ROCK SALT-WINTER RESUPPLY - Perry DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Hutchinson Salt Company	1500	Ton	\$76.27	\$114,405.00
Central Salt, LLC	1500	Ton	\$76.54	\$114,810.00
Skyline Salt Solutions	1500	Ton	\$85.00	\$127,500.00
Oakley Fertilizer, Inc.	1500	Ton	No Bid	
Compass Minerals America Inc	1500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1500	Ton	No Bid	
Morton Salt, Inc.	1500	Ton	No Bid	

61 ROCK SALT-WINTER RESUPPLY - Red Oak DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
BlackStrap Inc	900	Ton	\$68.40	\$61,560.00
Central Salt, LLC	900	Ton	\$68.72	\$61,848.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	\$71.32	\$64,188.00

Independent Salt Company	900	Ton	No Bid
Compass Minerals America Inc	900	Ton	No Bid
Skyline Salt Solutions	900	Ton	No Bid
Oakley Fertilizer, Inc.	900	Ton	No Bid
Cargill Inc., Salt-Road Safety	900	Ton	No Bid
Morton Salt, Inc.	900	Ton	No Bid
Hutchinson Salt Company	900	Ton	No Bid

62 | ROCK SALT-WINTER RESUPPLY - Avoca DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2100	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2100	Ton	\$72.04	\$151,284.00
Central Salt, LLC	2100	Ton	\$72.38	\$151,998.00
Compass Minerals America Inc	2100	Ton	No Bid	
Skyline Salt Solutions	2100	Ton	No Bid	
Oakley Fertilizer, Inc.	2100	Ton	No Bid	
BlackStrap Inc	2100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2100	Ton	No Bid	
Morton Salt, Inc.	2100	Ton	No Bid	
Hutchinson Salt Company	2100	Ton	No Bid	
Independent Salt Company	2100	Ton	No Bid	

63 | ROCK SALT-WINTER RESUPPLY - Council Bluffs North DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1700	Ton	\$0.00	\$0.00
Central Salt, LLC	1700	Ton	\$63.63	\$108,171.00
BlackStrap Inc	1700	Ton	\$67.20	\$114,240.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1700	Ton	\$67.75	\$115,175.00
Independent Salt Company	1700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1700	Ton	No Bid	
Morton Salt, Inc.	1700	Ton	No Bid	
Hutchinson Salt Company	1700	Ton	No Bid	
Compass Minerals America Inc	1700	Ton	No Bid	
Skyline Salt Solutions	1700	Ton	No Bid	
Oakley Fertilizer, Inc.	1700	Ton	No Bid	

64 | ROCK SALT-WINTER RESUPPLY - Council Bluffs South DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
BlackStrap Inc	1200	Ton	\$63.70	\$76,440.00
Central Salt, LLC	1200	Ton	\$63.87	\$76,644.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	\$67.75	\$81,300.00
Independent Salt Company	1200	Ton	No Bid	
Compass Minerals America Inc	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	

65 | ROCK SALT-WINTER RESUPPLY - Neola DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1600	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1600	Ton	\$70.01	\$112,016.00
Central Salt, LLC	1600	Ton	\$73.42	\$117,472.00
BlackStrap Inc	1600	Ton	\$75.81	\$121,296.00
Cargill Inc., Salt-Road Safety	1600	Ton	No Bid	
Morton Salt, Inc.	1600	Ton	No Bid	
Hutchinson Salt Company	1600	Ton	No Bid	
Compass Minerals America Inc	1600	Ton	No Bid	
Skyline Salt Solutions	1600	Ton	No Bid	
Oakley Fertilizer, Inc.	1600	Ton	No Bid	
Independent Salt Company	1600	Ton	No Bid	

66 | ROCK SALT-WINTER RESUPPLY - Oakland DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	700	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	\$70.73	\$49,511.00

Central Salt, LLC	700	Ton	\$74.32	\$52,024.00
BlackStrap Inc	700	Ton	\$75.50	\$52,850.00
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	
Compass Minerals America Inc	700	Ton	No Bid	
Skyline Salt Solutions	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	
Independent Salt Company	700	Ton	No Bid	

67 ROCK SALT-WINTER RESUPPLY - Pacific Junction DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	\$65.96	\$79,152.00
BlackStrap Inc	1200	Ton	\$66.70	\$80,040.00
Central Salt, LLC	1200	Ton	\$66.86	\$80,232.00
Independent Salt Company	1200	Ton	\$75.00	\$90,000.00
Compass Minerals America Inc	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	

68 ROCK SALT-WINTER RESUPPLY - Missouri Valley DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Central Salt, LLC	2000	Ton	\$69.01	\$138,020.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	\$69.77	\$139,540.00
BlackStrap Inc	2000	Ton	\$75.25	\$150,500.00
Cargill Inc., Salt-Road Safety	2000	Ton	No Bid	
Morton Salt, Inc.	2000	Ton	No Bid	
Hutchinson Salt Company	2000	Ton	No Bid	
Compass Minerals America Inc	2000	Ton	No Bid	
Skyline Salt Solutions	2000	Ton	No Bid	
Oakley Fertilizer, Inc.	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	

69 ROCK SALT-WINTER RESUPPLY - Osceola DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2500	Ton	\$0.00	\$0.00
Independent Salt Company	2500	Ton	\$73.99	\$184,975.00
Central Salt, LLC	2500	Ton	\$75.10	\$187,750.00
Skyline Salt Solutions	2500	Ton	\$84.00	\$210,000.00
Oakley Fertilizer, Inc.	2500	Ton	No Bid	
Compass Minerals America Inc	2500	Ton	No Bid	
BlackStrap Inc	2500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2500	Ton	No Bid	
Morton Salt, Inc.	2500	Ton	No Bid	
Hutchinson Salt Company	2500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2500	Ton	No Bid	

70 ROCK SALT-WINTER RESUPPLY - Chariton DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Independent Salt Company	900	Ton	\$74.66	\$67,194.00
Central Salt, LLC	900	Ton	\$76.43	\$68,787.00
Hutchinson Salt Company	900	Ton	\$79.82	\$71,838.00
Skyline Salt Solutions	900	Ton	\$84.00	\$75,600.00
Oakley Fertilizer, Inc.	900	Ton	No Bid	
Compass Minerals America Inc	900	Ton	No Bid	
BlackStrap Inc	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	No Bid	

71 ROCK SALT-WINTER RESUPPLY - Oskaloosa DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Independent Salt Company	1500	Ton	\$73.22	\$109,830.00
Hutchinson Salt Company	1500	Ton	\$76.68	\$115,020.00
Central Salt, LLC	1500	Ton	\$77.65	\$116,475.00
Compass Minerals America Inc	1500	Ton	\$121.67	\$182,505.00
Skyline Salt Solutions	1500	Ton	No Bid	
Oakley Fertilizer, Inc.	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1500	Ton	No Bid	
Morton Salt, Inc.	1500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	

72 ROCK SALT-WINTER RESUPPLY - Knoxville DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
Central Salt, LLC	1100	Ton	\$77.54	\$85,294.00
Hutchinson Salt Company	1100	Ton	\$78.43	\$86,273.00
Skyline Salt Solutions	1100	Ton	\$81.00	\$89,100.00
Oakley Fertilizer, Inc.	1100	Ton	No Bid	
BlackStrap Inc	1100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1100	Ton	No Bid	
Morton Salt, Inc.	1100	Ton	No Bid	
Compass Minerals America Inc	1100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
Independent Salt Company	1100	Ton	No Bid	

73 ROCK SALT-WINTER RESUPPLY - Albia DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Central Salt, LLC	900	Ton	\$84.34	\$75,906.00
Skyline Salt Solutions	900	Ton	\$87.50	\$78,750.00
Compass Minerals America Inc	900	Ton	\$117.26	\$105,534.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	No Bid	
Independent Salt Company	900	Ton	No Bid	
BlackStrap Inc	900	Ton	No Bid	
Cargill Inc., Salt-Road Safety	900	Ton	No Bid	
Morton Salt, Inc.	900	Ton	No Bid	
Hutchinson Salt Company	900	Ton	No Bid	
Oakley Fertilizer, Inc.	900	Ton	No Bid	

74 ROCK SALT-WINTER RESUPPLY - Ottumwa DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Central Salt, LLC	1000	Ton	\$83.44	\$83,440.00
Compass Minerals America Inc	1000	Ton	\$121.67	\$121,670.00
Skyline Salt Solutions	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	

75 ROCK SALT-WINTER RESUPPLY - Martensdale DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2400	Ton	\$0.00	\$0.00
Central Salt, LLC	2400	Ton	\$75.64	\$181,536.00
Hutchinson Salt Company	2400	Ton	\$76.27	\$183,048.00
Skyline Salt Solutions	2400	Ton	\$77.50	\$186,000.00
Independent Salt Company	2400	Ton	\$78.20	\$187,680.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2400	Ton	No Bid	
Compass Minerals America Inc	2400	Ton	No Bid	
BlackStrap Inc	2400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2400	Ton	No Bid	
Morton Salt, Inc.	2400	Ton	No Bid	
Oakley Fertilizer, Inc.	2400	Ton	No Bid	

76	ROCK SALT-WINTER RESUPPLY - Bloomfield DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	600	Ton	\$0.00	\$0.00
	Central Salt, LLC	600	Ton	\$82.89	\$49,734.00
	Hutchinson Salt Company	600	Ton	\$84.08	\$50,448.00
	Compass Minerals America Inc	600	Ton	\$117.26	\$70,356.00
	Skyline Salt Solutions	600	Ton	No Bid	
	Oakley Fertilizer, Inc.	600	Ton	No Bid	
	BlackStrap Inc	600	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	600	Ton	No Bid	
	Morton Salt, Inc.	600	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	600	Ton	No Bid	
	Independent Salt Company	600	Ton	No Bid	

77	ROCK SALT-WINTER RESUPPLY - West Burlington DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1400	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	1400	Ton	\$91.88	\$128,632.00
	Central Salt, LLC	1400	Ton	\$95.23	\$133,322.00
	Cargill Inc., Salt-Road Safety	1400	Ton	\$109.21	\$152,894.00
	Morton Salt, Inc.	1400	Ton	No Bid	
	Hutchinson Salt Company	1400	Ton	No Bid	
	BlackStrap Inc	1400	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1400	Ton	No Bid	
	Independent Salt Company	1400	Ton	No Bid	
	Skyline Salt Solutions	1400	Ton	No Bid	
	Oakley Fertilizer, Inc.	1400	Ton	No Bid	

78	ROCK SALT-WINTER RESUPPLY - Mount Pleasant DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	1100	Ton	\$90.91	\$100,001.00
	Central Salt, LLC	1100	Ton	\$93.42	\$102,762.00
	Cargill Inc., Salt-Road Safety	1100	Ton	\$111.53	\$122,683.00
	Morton Salt, Inc.	1100	Ton	No Bid	
	Hutchinson Salt Company	1100	Ton	No Bid	
	BlackStrap Inc	1100	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
	Independent Salt Company	1100	Ton	No Bid	
	Skyline Salt Solutions	1100	Ton	No Bid	
	Oakley Fertilizer, Inc.	1100	Ton	No Bid	

79	ROCK SALT-WINTER RESUPPLY - Fairfield DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
	Central Salt, LLC	1100	Ton	\$91.21	\$100,331.00
	Compass Minerals America Inc	1100	Ton	\$108.91	\$119,801.00
	Skyline Salt Solutions	1100	Ton	No Bid	
	Oakley Fertilizer, Inc.	1100	Ton	No Bid	
	BlackStrap Inc	1100	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1100	Ton	No Bid	
	Morton Salt, Inc.	1100	Ton	No Bid	
	Hutchinson Salt Company	1100	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
	Independent Salt Company	1100	Ton	No Bid	

80	ROCK SALT-WINTER RESUPPLY - Sigourney DOT Garage				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
	Central Salt, LLC	1200	Ton	\$82.67	\$99,204.00
	Hutchinson Salt Company	1200	Ton	\$84.18	\$101,016.00
	Compass Minerals America Inc	1200	Ton	\$108.91	\$130,692.00
	Skyline Salt Solutions	1200	Ton	No Bid	
	Oakley Fertilizer, Inc.	1200	Ton	No Bid	
	BlackStrap Inc	1200	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
	Morton Salt, Inc.	1200	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	

Independent Salt Company	1200	Ton	No Bid
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81 ROCK SALT-WINTER RESUPPLY - Donnellson DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Central Salt, LLC	1200	Ton	\$90.76	\$108,912.00
Compass Minerals America Inc	1200	Ton	\$93.27	\$111,924.00
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	
BlackStrap Inc	1200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	

82 ROCK SALT-WINTER RESUPPLY - Muscatine DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2200	Ton	\$0.00	\$0.00
Compass Minerals America Inc	2200	Ton	\$88.62	\$194,964.00
Central Salt, LLC	2200	Ton	\$99.97	\$219,934.00
Oakley Fertilizer, Inc.	2200	Ton	\$105.00	\$231,000.00
Skyline Salt Solutions	2200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2200	Ton	No Bid	
Independent Salt Company	2200	Ton	No Bid	
BlackStrap Inc	2200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2200	Ton	No Bid	
Morton Salt, Inc.	2200	Ton	No Bid	
Hutchinson Salt Company	2200	Ton	No Bid	

83 ROCK SALT-WINTER RESUPPLY - Washington DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	2000	Ton	\$90.12	\$180,240.00
Skyline Salt Solutions	2000	Ton	No Bid	
Oakley Fertilizer, Inc.	2000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
Central Salt, LLC	2000	Ton	No Bid	
BlackStrap Inc	2000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2000	Ton	No Bid	
Morton Salt, Inc.	2000	Ton	No Bid	
Hutchinson Salt Company	2000	Ton	No Bid	

84 ROCK SALT-WINTER RESUPPLY - Urbana DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2500	Ton	\$0.00	\$0.00
Compass Minerals America Inc	2500	Ton	\$92.49	\$231,225.00
Central Salt, LLC	2500	Ton	\$96.12	\$240,300.00
Hutchinson Salt Company	2500	Ton	\$98.91	\$247,275.00
BlackStrap Inc	2500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2500	Ton	No Bid	
Morton Salt, Inc.	2500	Ton	No Bid	
Skyline Salt Solutions	2500	Ton	No Bid	
Oakley Fertilizer, Inc.	2500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2500	Ton	No Bid	
Independent Salt Company	2500	Ton	No Bid	

85 ROCK SALT-WINTER RESUPPLY - Newhall DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	700	Ton	\$0.00	\$0.00
Compass Minerals America Inc	700	Ton	\$88.56	\$61,992.00
Skyline Salt Solutions	700	Ton	\$93.75	\$65,625.00
Hutchinson Salt Company	700	Ton	\$95.12	\$66,584.00
Central Salt, LLC	700	Ton	\$95.23	\$66,661.00
BlackStrap Inc	700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	

Oakley Fertilizer, Inc.	700	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid
Independent Salt Company	700	Ton	No Bid

86 ROCK SALT-WINTER RESUPPLY - Independence DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1500	Ton	\$92.75	\$139,125.00
Morton Salt, Inc.	1500	Ton	\$93.24	\$139,860.00
Cargill Inc., Salt-Road Safety	1500	Ton	\$111.17	\$166,755.00
BlackStrap Inc	1500	Ton	No Bid	
Hutchinson Salt Company	1500	Ton	No Bid	
Skyline Salt Solutions	1500	Ton	No Bid	
Oakley Fertilizer, Inc.	1500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
Central Salt, LLC	1500	Ton	No Bid	

87 ROCK SALT-WINTER RESUPPLY - Manchester DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2600	Ton	\$0.00	\$0.00
Morton Salt, Inc.	2600	Ton	\$88.78	\$230,828.00
Compass Minerals America Inc	2600	Ton	\$93.17	\$242,242.00
Cargill Inc., Salt-Road Safety	2600	Ton	\$107.06	\$278,356.00
BlackStrap Inc	2600	Ton	No Bid	
Hutchinson Salt Company	2600	Ton	No Bid	
Skyline Salt Solutions	2600	Ton	No Bid	
Oakley Fertilizer, Inc.	2600	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2600	Ton	No Bid	
Independent Salt Company	2600	Ton	No Bid	
Central Salt, LLC	2600	Ton	No Bid	

88 ROCK SALT-WINTER RESUPPLY - Williamsburg DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	2000	Ton	\$82.51	\$165,020.00
Hutchinson Salt Company	2000	Ton	\$88.04	\$176,080.00
Central Salt, LLC	2000	Ton	\$90.32	\$180,640.00
Skyline Salt Solutions	2000	Ton	\$92.25	\$184,500.00
Oakley Fertilizer, Inc.	2000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
BlackStrap Inc	2000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2000	Ton	No Bid	
Morton Salt, Inc.	2000	Ton	No Bid	

89 ROCK SALT-WINTER RESUPPLY - Coralville DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	4300	Ton	\$0.00	\$0.00
Compass Minerals America Inc	4300	Ton	\$86.07	\$370,101.00
Central Salt, LLC	4300	Ton	\$89.09	\$383,087.00
Hutchinson Salt Company	4300	Ton	\$91.30	\$392,590.00
Cargill Inc., Salt-Road Safety	4300	Ton	\$106.75	\$459,025.00
Morton Salt, Inc.	4300	Ton	No Bid	
BlackStrap Inc	4300	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	4300	Ton	No Bid	
Independent Salt Company	4300	Ton	No Bid	
Skyline Salt Solutions	4300	Ton	No Bid	
Oakley Fertilizer, Inc.	4300	Ton	No Bid	

90 ROCK SALT-WINTER RESUPPLY - Cedar Rapids DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	3800	Ton	\$0.00	\$0.00
Compass Minerals America Inc	3800	Ton	\$87.99	\$334,362.00
Hutchinson Salt Company	3800	Ton	\$91.17	\$346,446.00
Central Salt, LLC	3800	Ton	\$94.04	\$357,352.00
Cargill Inc., Salt-Road Safety	3800	Ton	\$105.83	\$402,154.00
Morton Salt, Inc.	3800	Ton	No Bid	

BlackStrap Inc	3800	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	3800	Ton	No Bid
Independent Salt Company	3800	Ton	No Bid
Skyline Salt Solutions	3800	Ton	No Bid
Oakley Fertilizer, Inc.	3800	Ton	No Bid

91 ROCK SALT-WINTER RESUPPLY - Marion DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1800	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1800	Ton	\$93.23	\$167,814.00
Morton Salt, Inc.	1800	Ton	\$93.72	\$168,696.00
Hutchinson Salt Company	1800	Ton	\$97.19	\$174,942.00
Cargill Inc., Salt-Road Safety	1800	Ton	\$103.62	\$186,516.00
BlackStrap Inc	1800	Ton	No Bid	
Skyline Salt Solutions	1800	Ton	No Bid	
Oakley Fertilizer, Inc.	1800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1800	Ton	No Bid	
Independent Salt Company	1800	Ton	No Bid	
Central Salt, LLC	1800	Ton	No Bid	

92 ROCK SALT-WINTER RESUPPLY - Dubuque DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	4500	Ton	\$0.00	\$0.00
Morton Salt, Inc.	4500	Ton	\$83.69	\$376,605.00
Compass Minerals America Inc	4500	Ton	\$88.75	\$399,375.00
Skyline Salt Solutions	4500	Ton	No Bid	
Oakley Fertilizer, Inc.	4500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	4500	Ton	No Bid	
Independent Salt Company	4500	Ton	No Bid	
Central Salt, LLC	4500	Ton	No Bid	
Hutchinson Salt Company	4500	Ton	No Bid	
BlackStrap Inc	4500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	4500	Ton	No Bid	

93 ROCK SALT-WINTER RESUPPLY - Dyersville DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2500	Ton	\$0.00	\$0.00
Morton Salt, Inc.	2500	Ton	\$85.79	\$214,475.00
Compass Minerals America Inc	2500	Ton	\$91.94	\$229,850.00
Skyline Salt Solutions	2500	Ton	No Bid	
Oakley Fertilizer, Inc.	2500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2500	Ton	No Bid	
Independent Salt Company	2500	Ton	No Bid	
Central Salt, LLC	2500	Ton	No Bid	
Hutchinson Salt Company	2500	Ton	No Bid	
BlackStrap Inc	2500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	2500	Ton	No Bid	

94 ROCK SALT-WINTER RESUPPLY - Maquoketa DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1800	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1800	Ton	\$91.96	\$165,528.00
Morton Salt, Inc.	1800	Ton	\$92.32	\$166,176.00
Cargill Inc., Salt-Road Safety	1800	Ton	\$105.54	\$189,972.00
Oakley Fertilizer, Inc.	1800	Ton	\$109.00	\$196,200.00
BlackStrap Inc	1800	Ton	No Bid	
Hutchinson Salt Company	1800	Ton	No Bid	
Skyline Salt Solutions	1800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1800	Ton	No Bid	
Independent Salt Company	1800	Ton	No Bid	
Central Salt, LLC	1800	Ton	No Bid	

95 ROCK SALT-WINTER RESUPPLY - Anamosa DOT Garage

Supplier	QTY	UOM	Unit Price	Extended
Morton Salt, Inc.	1700	Ton	\$88.78	\$150,926.00
Compass Minerals America Inc	1700	Ton	\$93.17	\$158,389.00
Cargill Inc., Salt-Road Safety	1700	Ton	\$101.26	\$172,142.00
BlackStrap Inc	1700	Ton	No Bid	

Skyline Salt Solutions	1700	Ton	No Bid
Oakley Fertilizer, Inc.	1700	Ton	No Bid
Hutchinson Salt Company	1700	Ton	No Bid
Johnson Feed Inc	1700	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1700	Ton	No Bid
Independent Salt Company	1700	Ton	No Bid
Central Salt, LLC	1700	Ton	No Bid

96	ROCK SALT-WINTER RESUPPLY - Davenport DOT Garage			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	5000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	5000	Ton	\$80.04	\$400,200.00
Morton Salt, Inc.	5000	Ton	\$91.61	\$458,050.00
Cargill Inc., Salt-Road Safety	5000	Ton	\$99.62	\$498,100.00
BlackStrap Inc	5000	Ton	No Bid	
Hutchinson Salt Company	5000	Ton	No Bid	
Skyline Salt Solutions	5000	Ton	No Bid	
Oakley Fertilizer, Inc.	5000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	5000	Ton	No Bid	
Independent Salt Company	5000	Ton	No Bid	
Central Salt, LLC	5000	Ton	No Bid	

97	ROCK SALT-WINTER RESUPPLY - City of Albia			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Independent Salt Company	200	Ton	\$75.95	\$15,190.00
Central Salt, LLC	200	Ton	\$98.76	\$19,752.00
Compass Minerals America Inc	200	Ton	\$117.26	\$23,452.00
Skyline Salt Solutions	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
BlackStrap Inc	200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	200	Ton	No Bid	
Morton Salt, Inc.	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	

98	ROCK SALT-WINTER RESUPPLY - City of Altoona			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	700	Ton	\$0.00	\$0.00
Skyline Salt Solutions	700	Ton	\$74.50	\$52,150.00
Central Salt, LLC	700	Ton	\$77.37	\$54,159.00
Hutchinson Salt Company	700	Ton	\$77.73	\$54,411.00
Independent Salt Company	700	Ton	\$94.19	\$65,933.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid	
Compass Minerals America Inc	700	Ton	No Bid	
BlackStrap Inc	700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	

99	ROCK SALT-WINTER RESUPPLY - City of Anamosa			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	300	Ton	\$0.00	\$0.00
Morton Salt, Inc.	300	Ton	\$91.40	\$27,420.00
Compass Minerals America Inc	300	Ton	\$99.20	\$29,760.00
Cargill Inc., Salt-Road Safety	300	Ton	\$102.12	\$30,636.00
BlackStrap Inc	300	Ton	No Bid	
Hutchinson Salt Company	300	Ton	No Bid	
Skyline Salt Solutions	300	Ton	No Bid	
Oakley Fertilizer, Inc.	300	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
Independent Salt Company	300	Ton	No Bid	
Central Salt, LLC	300	Ton	No Bid	

100	ROCK SALT-WINTER RESUPPLY - City of Bettendorf			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	3500	Ton	\$0.00	\$0.00
Compass Minerals America Inc	3500	Ton	\$80.30	\$281,050.00

Morton Salt, Inc.	3500	Ton	\$93.43	\$327,005.00
Hutchinson Salt Company	3500	Ton	No Bid	
BlackStrap Inc	3500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	3500	Ton	No Bid	
Skyline Salt Solutions	3500	Ton	No Bid	
Oakley Fertilizer, Inc.	3500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	3500	Ton	No Bid	
Independent Salt Company	3500	Ton	No Bid	
Central Salt, LLC	3500	Ton	No Bid	

101 ROCK SALT-WINTER RESUPPLY - City of Burlington

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Compass Minerals America Inc	400	Ton	\$95.40	\$38,160.00
Cargill Inc., Salt-Road Safety	400	Ton	\$111.53	\$44,612.00
Morton Salt, Inc.	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Independent Salt Company	400	Ton	No Bid	
Central Salt, LLC	400	Ton	No Bid	
BlackStrap Inc	400	Ton	No Bid	

102 ROCK SALT-WINTER RESUPPLY - City of Carson

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
BlackStrap Inc	25	Ton	No Bid	
Cargill Inc., Salt-Road Safety	25	Ton	No Bid	
Morton Salt, Inc.	25	Ton	No Bid	
Hutchinson Salt Company	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	
Central Salt, LLC	25	Ton	No Bid	
Compass Minerals America Inc	25	Ton	No Bid	
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	

103 ROCK SALT-WINTER RESUPPLY - City of Cedar Falls

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1500	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1500	Ton	\$96.50	\$144,750.00
Compass Minerals America Inc	1500	Ton	\$98.06	\$147,090.00
Central Salt, LLC	1500	Ton	\$102.42	\$153,630.00
Cargill Inc., Salt-Road Safety	1500	Ton	\$120.06	\$180,090.00
Morton Salt, Inc.	1500	Ton	No Bid	
Hutchinson Salt Company	1500	Ton	No Bid	
BlackStrap Inc	1500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1500	Ton	No Bid	
Independent Salt Company	1500	Ton	No Bid	
Oakley Fertilizer, Inc.	1500	Ton	No Bid	

104 ROCK SALT-WINTER RESUPPLY - City of Cedar Rapids

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	7500	Ton	\$0.00	\$0.00
Compass Minerals America Inc	7500	Ton	\$89.18	\$668,850.00
Hutchinson Salt Company	7500	Ton	\$92.02	\$690,150.00
Morton Salt, Inc.	7500	Ton	\$93.43	\$700,725.00
Cargill Inc., Salt-Road Safety	7500	Ton	\$103.48	\$776,100.00
BlackStrap Inc	7500	Ton	No Bid	
Skyline Salt Solutions	7500	Ton	No Bid	
Oakley Fertilizer, Inc.	7500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	7500	Ton	No Bid	
Independent Salt Company	7500	Ton	No Bid	
Central Salt, LLC	7500	Ton	No Bid	

105 ROCK SALT-WINTER RESUPPLY - City of Centerville

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	250	Ton	\$0.00	\$0.00
Independent Salt Company	250	Ton	\$76.40	\$19,100.00
Central Salt, LLC	250	Ton	\$78.98	\$19,745.00
Compass Minerals America Inc	250	Ton	No Bid	
Skyline Salt Solutions	250	Ton	No Bid	
Oakley Fertilizer, Inc.	250	Ton	No Bid	
BlackStrap Inc	250	Ton	No Bid	
Cargill Inc., Salt-Road Safety	250	Ton	No Bid	
Morton Salt, Inc.	250	Ton	No Bid	
Hutchinson Salt Company	250	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	250	Ton	No Bid	

106 ROCK SALT-WINTER RESUPPLY - City of Chariton

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Independent Salt Company	500	Ton	\$76.11	\$38,055.00
Hutchinson Salt Company	500	Ton	\$79.08	\$39,540.00
BlackStrap Inc	500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Central Salt, LLC	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	

107 ROCK SALT-WINTER RESUPPLY - City of Clarinda

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	\$68.46	\$10,269.00
BlackStrap Inc	150	Ton	\$69.19	\$10,378.50
Central Salt, LLC	150	Ton	\$73.22	\$10,983.00
Compass Minerals America Inc	150	Ton	No Bid	
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
Cargill Inc., Salt-Road Safety	150	Ton	No Bid	
Morton Salt, Inc.	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	

108 ROCK SALT-WINTER RESUPPLY - City of Clarion

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Skyline Salt Solutions	75	Ton	\$85.00	\$6,375.00
BlackStrap Inc	75	Ton	\$85.23	\$6,392.25
Central Salt, LLC	75	Ton	\$88.73	\$6,654.75
Independent Salt Company	75	Ton	\$98.40	\$7,380.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Compass Minerals America Inc	75	Ton	No Bid	
Cargill Inc., Salt-Road Safety	75	Ton	No Bid	
Morton Salt, Inc.	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	

109 ROCK SALT-WINTER RESUPPLY - City of Clear Lake

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Skyline Salt Solutions	100	Ton	\$77.00	\$7,700.00
Hutchinson Salt Company	100	Ton	\$85.72	\$8,572.00
Central Salt, LLC	100	Ton	\$91.34	\$9,134.00
Compass Minerals America Inc	100	Ton	\$101.01	\$10,101.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	100	Ton	No Bid	
Morton Salt, Inc.	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	

110	ROCK SALT-WINTER RESUPPLY - City of Clinton				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1800	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	1800	Ton	\$85.97	\$154,746.00
	Morton Salt, Inc.	1800	Ton	\$91.61	\$164,898.00
	Cargill Inc., Salt-Road Safety	1800	Ton	\$94.89	\$170,802.00
	BlackStrap Inc	1800	Ton	No Bid	
	Hutchinson Salt Company	1800	Ton	No Bid	
	Skyline Salt Solutions	1800	Ton	No Bid	
	Oakley Fertilizer, Inc.	1800	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1800	Ton	No Bid	
	Independent Salt Company	1800	Ton	No Bid	
	Central Salt, LLC	1800	Ton	No Bid	

111	ROCK SALT-WINTER RESUPPLY - City of Coralville				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	750	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	750	Ton	\$89.47	\$67,102.50
	Hutchinson Salt Company	750	Ton	\$92.87	\$69,652.50
	Central Salt, LLC	750	Ton	\$93.65	\$70,237.50
	Cargill Inc., Salt-Road Safety	750	Ton	\$106.33	\$79,747.50
	Morton Salt, Inc.	750	Ton	No Bid	
	BlackStrap Inc	750	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	750	Ton	No Bid	
	Independent Salt Company	750	Ton	No Bid	
	Skyline Salt Solutions	750	Ton	No Bid	
	Oakley Fertilizer, Inc.	750	Ton	No Bid	

112	ROCK SALT-WINTER RESUPPLY - City of Cresco				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	75	Ton	\$0.00	\$0.00
	Skyline Salt Solutions	75	Ton	\$93.00	\$6,975.00
	Hutchinson Salt Company	75	Ton	\$98.78	\$7,408.50
	Central Salt, LLC	75	Ton	\$104.23	\$7,817.25
	Compass Minerals America Inc	75	Ton	\$105.11	\$7,883.25
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
	Independent Salt Company	75	Ton	No Bid	
	BlackStrap Inc	75	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	75	Ton	No Bid	
	Morton Salt, Inc.	75	Ton	No Bid	
	Oakley Fertilizer, Inc.	75	Ton	No Bid	

113	ROCK SALT-WINTER RESUPPLY - City of Dallas Center				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	125	Ton	\$0.00	\$0.00
	BlackStrap Inc	125	Ton	\$75.95	\$9,493.75
	Skyline Salt Solutions	125	Ton	\$78.25	\$9,781.25
	Central Salt, LLC	125	Ton	\$78.32	\$9,790.00
	Compass Minerals America Inc	125	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	
	Independent Salt Company	125	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	125	Ton	No Bid	
	Morton Salt, Inc.	125	Ton	No Bid	
	Hutchinson Salt Company	125	Ton	No Bid	
	Oakley Fertilizer, Inc.	125	Ton	No Bid	

114	ROCK SALT-WINTER RESUPPLY - City of Decorah				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	300	Ton	\$0.00	\$0.00
	Skyline Salt Solutions	300	Ton	\$101.00	\$30,300.00
	Compass Minerals America Inc	300	Ton	\$102.90	\$30,870.00
	Cargill Inc., Salt-Road Safety	300	Ton	\$125.61	\$37,683.00
	Morton Salt, Inc.	300	Ton	No Bid	
	Hutchinson Salt Company	300	Ton	No Bid	
	BlackStrap Inc	300	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
	Independent Salt Company	300	Ton	No Bid	
	Central Salt, LLC	300	Ton	No Bid	

Oakley Fertilizer, Inc.	300	Ton	No Bid
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115 ROCK SALT-WINTER RESUPPLY - City of DeWitt

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Compass Minerals America Inc	200	Ton	\$93.97	\$18,794.00
Morton Salt, Inc.	200	Ton	\$93.98	\$18,796.00
Cargill Inc., Salt-Road Safety	200	Ton	\$99.65	\$19,930.00
BlackStrap Inc	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
Skyline Salt Solutions	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	
Independent Salt Company	200	Ton	No Bid	
Central Salt, LLC	200	Ton	No Bid	

116 ROCK SALT-WINTER RESUPPLY - City of Durant

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Compass Minerals America Inc	50	Ton	\$92.91	\$4,645.50
Cargill Inc., Salt-Road Safety	50	Ton	\$103.29	\$5,164.50
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
Skyline Salt Solutions	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Independent Salt Company	50	Ton	No Bid	
Central Salt, LLC	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	

117 ROCK SALT-WINTER RESUPPLY - City of Dyersville

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Morton Salt, Inc.	400	Ton	\$86.66	\$34,664.00
Compass Minerals America Inc	400	Ton	\$95.83	\$38,332.00
Cargill Inc., Salt-Road Safety	400	Ton	\$106.45	\$42,580.00
BlackStrap Inc	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Independent Salt Company	400	Ton	No Bid	
Central Salt, LLC	400	Ton	No Bid	

118 ROCK SALT-WINTER RESUPPLY - City of Eddyville

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Hutchinson Salt Company	25	Ton	\$83.08	\$2,077.00
Central Salt, LLC	25	Ton	\$84.65	\$2,116.25
Compass Minerals America Inc	25	Ton	\$120.90	\$3,022.50
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
BlackStrap Inc	25	Ton	No Bid	
Cargill Inc., Salt-Road Safety	25	Ton	No Bid	
Morton Salt, Inc.	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	

119 ROCK SALT-WINTER RESUPPLY - City of Eldridge

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	600	Ton	\$0.00	\$0.00
Compass Minerals America Inc	600	Ton	\$92.46	\$55,476.00
Morton Salt, Inc.	600	Ton	\$93.43	\$56,058.00
Cargill Inc., Salt-Road Safety	600	Ton	\$99.03	\$59,418.00
BlackStrap Inc	600	Ton	No Bid	
Hutchinson Salt Company	600	Ton	No Bid	
Skyline Salt Solutions	600	Ton	No Bid	
Oakley Fertilizer, Inc.	600	Ton	No Bid	

NEBRASKA SALT & GRAIN (NSG Logistics LLC)	600	Ton	No Bid
Independent Salt Company	600	Ton	No Bid
Central Salt, LLC	600	Ton	No Bid

120 ROCK SALT-WINTER RESUPPLY - City of Ely

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$92.07	\$9,207.00
Cargill Inc., Salt-Road Safety	100	Ton	\$105.55	\$10,555.00
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Central Salt, LLC	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	

121 ROCK SALT-WINTER RESUPPLY - City of Fairbank

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Compass Minerals America Inc	25	Ton	\$90.34	\$2,258.50
BlackStrap Inc	25	Ton	\$95.40	\$2,385.00
Central Salt, LLC	25	Ton	\$97.65	\$2,441.25
Cargill Inc., Salt-Road Safety	25	Ton	\$112.63	\$2,815.75
Morton Salt, Inc.	25	Ton	No Bid	
Hutchinson Salt Company	25	Ton	No Bid	
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	

122 ROCK SALT-WINTER RESUPPLY - City of Fairfax

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Compass Minerals America Inc	75	Ton	\$103.16	\$7,737.00
Cargill Inc., Salt-Road Safety	75	Ton	\$109.88	\$8,241.00
Morton Salt, Inc.	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	
Central Salt, LLC	75	Ton	No Bid	
BlackStrap Inc	75	Ton	No Bid	

123 ROCK SALT-WINTER RESUPPLY - City of Fairfield

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$103.94	\$10,394.00
Cargill Inc., Salt-Road Safety	100	Ton	\$117.82	\$11,782.00
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Central Salt, LLC	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	

124 ROCK SALT-WINTER RESUPPLY - City of Forest City

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	125	Ton	\$0.00	\$0.00
Skyline Salt Solutions	125	Ton	\$82.50	\$10,312.50
Central Salt, LLC	125	Ton	\$89.01	\$11,126.25
Hutchinson Salt Company	125	Ton	\$90.21	\$11,276.25
Compass Minerals America Inc	125	Ton	\$118.64	\$14,830.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	

Independent Salt Company	125	Ton	No Bid
BlackStrap Inc	125	Ton	No Bid
Cargill Inc., Salt-Road Safety	125	Ton	No Bid
Morton Salt, Inc.	125	Ton	No Bid
Oakley Fertilizer, Inc.	125	Ton	No Bid

125 ROCK SALT-WINTER RESUPPLY - City of Fort Madison

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Compass Minerals America Inc	150	Ton	\$95.60	\$14,340.00
Cargill Inc., Salt-Road Safety	150	Ton	\$112.69	\$16,903.50
Morton Salt, Inc.	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	
BlackStrap Inc	150	Ton	No Bid	

126 ROCK SALT-WINTER RESUPPLY - City of Grand Mound

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Morton Salt, Inc.	25	Ton	\$95.11	\$2,377.75
Compass Minerals America Inc	25	Ton	\$95.23	\$2,380.75
Cargill Inc., Salt-Road Safety	25	Ton	\$101.93	\$2,548.25
BlackStrap Inc	25	Ton	No Bid	
Hutchinson Salt Company	25	Ton	No Bid	
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	
Central Salt, LLC	25	Ton	No Bid	

127 ROCK SALT-WINTER RESUPPLY -City of Granger

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$79.25	\$3,962.50
Hutchinson Salt Company	50	Ton	\$79.27	\$3,963.50
Independent Salt Company	50	Ton	\$93.07	\$4,653.50
Central Salt, LLC	50	Ton	No Bid	
Compass Minerals America Inc	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	

128 ROCK SALT-WINTER RESUPPLY - City of Grinnell

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	550	Ton	\$0.00	\$0.00
Hutchinson Salt Company	550	Ton	\$81.28	\$44,704.00
Compass Minerals America Inc	550	Ton	\$96.67	\$53,168.50
Skyline Salt Solutions	550	Ton	No Bid	
Oakley Fertilizer, Inc.	550	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	550	Ton	No Bid	
Independent Salt Company	550	Ton	No Bid	
Central Salt, LLC	550	Ton	No Bid	
BlackStrap Inc	550	Ton	No Bid	
Cargill Inc., Salt-Road Safety	550	Ton	No Bid	
Morton Salt, Inc.	550	Ton	No Bid	

129 ROCK SALT-WINTER RESUPPLY - City of Hampton

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Compass Minerals America Inc	75	Ton	\$114.76	\$8,607.00
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	

NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid
Independent Salt Company	75	Ton	No Bid
Central Salt, LLC	75	Ton	No Bid
BlackStrap Inc	75	Ton	No Bid
Cargill Inc., Salt-Road Safety	75	Ton	No Bid
Morton Salt, Inc.	75	Ton	No Bid
Hutchinson Salt Company	75	Ton	No Bid

130 ROCK SALT-WINTER RESUPPLY - City of Hiawatha

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	250	Ton	\$0.00	\$0.00
Central Salt, LLC	250	Ton	\$92.83	\$23,207.50
Compass Minerals America Inc	250	Ton	\$97.93	\$24,482.50
Skyline Salt Solutions	250	Ton	No Bid	
Oakley Fertilizer, Inc.	250	Ton	No Bid	
BlackStrap Inc	250	Ton	No Bid	
Cargill Inc., Salt-Road Safety	250	Ton	No Bid	
Morton Salt, Inc.	250	Ton	No Bid	
Hutchinson Salt Company	250	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	250	Ton	No Bid	
Independent Salt Company	250	Ton	No Bid	

131 ROCK SALT-WINTER RESUPPLY - City of Humboldt

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$101.00	\$5,050.00
Independent Salt Company	50	Ton	\$103.31	\$5,165.50
Central Salt, LLC	50	Ton	No Bid	
Compass Minerals America Inc	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	

132 ROCK SALT-WINTER RESUPPLY - City of Iowa City

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	3800	Ton	\$0.00	\$0.00
Compass Minerals America Inc	3800	Ton	\$87.48	\$332,424.00
Central Salt, LLC	3800	Ton	\$91.02	\$345,876.00
Cargill Inc., Salt-Road Safety	3800	Ton	\$106.68	\$405,384.00
Morton Salt, Inc.	3800	Ton	No Bid	
Hutchinson Salt Company	3800	Ton	No Bid	
BlackStrap Inc	3800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	3800	Ton	No Bid	
Independent Salt Company	3800	Ton	No Bid	
Skyline Salt Solutions	3800	Ton	No Bid	
Oakley Fertilizer, Inc.	3800	Ton	No Bid	

133 ROCK SALT-WINTER RESUPPLY - City of Janesville

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$110.00	\$5,500.00
Compass Minerals America Inc	50	Ton	\$110.24	\$5,512.00
Cargill Inc., Salt-Road Safety	50	Ton	\$116.39	\$5,819.50
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Independent Salt Company	50	Ton	No Bid	
Central Salt, LLC	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	

134 ROCK SALT-WINTER RESUPPLY - City of Jewell

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Skyline Salt Solutions	25	Ton	\$90.00	\$2,250.00

Independent Salt Company	25	Ton	\$91.33	\$2,283.25
Central Salt, LLC	25	Ton	No Bid	
Compass Minerals America Inc	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
BlackStrap Inc	25	Ton	No Bid	
Cargill Inc., Salt-Road Safety	25	Ton	No Bid	
Morton Salt, Inc.	25	Ton	No Bid	
Hutchinson Salt Company	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	

135 ROCK SALT-WINTER RESUPPLY - City of Lansing

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Oakley Fertilizer, Inc.	75	Ton	\$94.00	\$7,050.00
Compass Minerals America Inc	75	Ton	\$97.08	\$7,281.00
Cargill Inc., Salt-Road Safety	75	Ton	\$118.05	\$8,853.75
Morton Salt, Inc.	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	
Central Salt, LLC	75	Ton	No Bid	
BlackStrap Inc	75	Ton	No Bid	

136 ROCK SALT-WINTER RESUPPLY - City of LeClaire

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	600	Ton	\$0.00	\$0.00
Compass Minerals America Inc	600	Ton	\$93.39	\$56,034.00
Morton Salt, Inc.	600	Ton	\$94.37	\$56,622.00
Cargill Inc., Salt-Road Safety	600	Ton	\$104.25	\$62,550.00
BlackStrap Inc	600	Ton	No Bid	
Hutchinson Salt Company	600	Ton	No Bid	
Skyline Salt Solutions	600	Ton	No Bid	
Oakley Fertilizer, Inc.	600	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	600	Ton	No Bid	
Independent Salt Company	600	Ton	No Bid	
Central Salt, LLC	600	Ton	No Bid	

137 ROCK SALT-WINTER RESUPPLY - City of Lenox

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Independent Salt Company	100	Ton	\$76.12	\$7,612.00
Central Salt, LLC	100	Ton	No Bid	
Compass Minerals America Inc	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	100	Ton	No Bid	
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	

138 ROCK SALT-WINTER RESUPPLY - City of Lisbon

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Morton Salt, Inc.	150	Ton	\$95.85	\$14,377.50
Compass Minerals America Inc	150	Ton	\$96.82	\$14,523.00
Cargill Inc., Salt-Road Safety	150	Ton	\$101.44	\$15,216.00
BlackStrap Inc	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	

139 ROCK SALT-WINTER RESUPPLY - City of Madrid

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$81.25	\$4,062.50
BlackStrap Inc	50	Ton	\$81.28	\$4,064.00
Central Salt, LLC	50	Ton	\$83.46	\$4,173.00
Independent Salt Company	50	Ton	\$92.15	\$4,607.50
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Compass Minerals America Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	

140 ROCK SALT-WINTER RESUPPLY - City of Manchester

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Morton Salt, Inc.	500	Ton	\$89.44	\$44,720.00
Compass Minerals America Inc	500	Ton	\$97.08	\$48,540.00
Cargill Inc., Salt-Road Safety	500	Ton	\$108.15	\$54,075.00
BlackStrap Inc	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	
Central Salt, LLC	500	Ton	No Bid	

141 ROCK SALT-WINTER RESUPPLY - City of Maquoketa

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Morton Salt, Inc.	500	Ton	\$88.46	\$44,230.00
Compass Minerals America Inc	500	Ton	\$94.21	\$47,105.00
Cargill Inc., Salt-Road Safety	500	Ton	\$102.71	\$51,355.00
Oakley Fertilizer, Inc.	500	Ton	\$109.00	\$54,500.00
BlackStrap Inc	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	
Central Salt, LLC	500	Ton	No Bid	

142 ROCK SALT-WINTER RESUPPLY - City of Marion

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	2000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	2000	Ton	\$91.78	\$183,560.00
Morton Salt, Inc.	2000	Ton	\$92.27	\$184,540.00
Hutchinson Salt Company	2000	Ton	\$93.83	\$187,660.00
Cargill Inc., Salt-Road Safety	2000	Ton	\$105.69	\$211,380.00
BlackStrap Inc	2000	Ton	No Bid	
Skyline Salt Solutions	2000	Ton	No Bid	
Oakley Fertilizer, Inc.	2000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	2000	Ton	No Bid	
Independent Salt Company	2000	Ton	No Bid	
Central Salt, LLC	2000	Ton	No Bid	

143 ROCK SALT-WINTER RESUPPLY - City of Mason City

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1000	Ton	\$81.50	\$81,500.00
Hutchinson Salt Company	1000	Ton	\$90.72	\$90,720.00
Compass Minerals America Inc	1000	Ton	\$95.05	\$95,050.00
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
Central Salt, LLC	1000	Ton	No Bid	

144	ROCK SALT-WINTER RESUPPLY - City of Mechanicsville				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	25	Ton	\$0.00	\$0.00
	Morton Salt, Inc.	25	Ton	\$99.47	\$2,486.75
	Compass Minerals America Inc	25	Ton	\$99.60	\$2,490.00
	Cargill Inc., Salt-Road Safety	25	Ton	\$108.91	\$2,722.75
	BlackStrap Inc	25	Ton	No Bid	
	Hutchinson Salt Company	25	Ton	No Bid	
	Skyline Salt Solutions	25	Ton	No Bid	
	Oakley Fertilizer, Inc.	25	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
	Independent Salt Company	25	Ton	No Bid	
	Central Salt, LLC	25	Ton	No Bid	

145	ROCK SALT-WINTER RESUPPLY - City of Milford				
	Supplier	QTY	UOM	Unit Price	Extended
	BlackStrap Inc	50	Ton	\$82.50	\$4,125.00
	Central Salt, LLC	50	Ton	\$87.23	\$4,361.50
	Compass Minerals America Inc	50	Ton	No Bid	
	Skyline Salt Solutions	50	Ton	No Bid	
	Oakley Fertilizer, Inc.	50	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
	Morton Salt, Inc.	50	Ton	No Bid	
	Hutchinson Salt Company	50	Ton	No Bid	
	Johnson Feed Inc	50	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
	Independent Salt Company	50	Ton	No Bid	

146	ROCK SALT-WINTER RESUPPLY - City of Montrose				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	25	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	25	Ton	\$99.95	\$2,498.75
	Cargill Inc., Salt-Road Safety	25	Ton	\$113.55	\$2,838.75
	Morton Salt, Inc.	25	Ton	No Bid	
	Hutchinson Salt Company	25	Ton	No Bid	
	Skyline Salt Solutions	25	Ton	No Bid	
	Oakley Fertilizer, Inc.	25	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
	Independent Salt Company	25	Ton	No Bid	
	Central Salt, LLC	25	Ton	No Bid	
	BlackStrap Inc	25	Ton	No Bid	

147	ROCK SALT-WINTER RESUPPLY - City of Mount Pleasant				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	250	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	250	Ton	\$99.31	\$24,827.50
	Skyline Salt Solutions	250	Ton	No Bid	
	Oakley Fertilizer, Inc.	250	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	250	Ton	No Bid	
	Independent Salt Company	250	Ton	No Bid	
	Central Salt, LLC	250	Ton	No Bid	
	BlackStrap Inc	250	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	250	Ton	No Bid	
	Morton Salt, Inc.	250	Ton	No Bid	
	Hutchinson Salt Company	250	Ton	No Bid	

148	ROCK SALT-WINTER RESUPPLY - City of Mount Vernon				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	300	Ton	\$0.00	\$0.00
	Morton Salt, Inc.	300	Ton	\$92.75	\$27,825.00
	Compass Minerals America Inc	300	Ton	\$93.69	\$28,107.00
	Cargill Inc., Salt-Road Safety	300	Ton	\$103.44	\$31,032.00
	BlackStrap Inc	300	Ton	No Bid	
	Hutchinson Salt Company	300	Ton	No Bid	
	Skyline Salt Solutions	300	Ton	No Bid	
	Oakley Fertilizer, Inc.	300	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
	Independent Salt Company	300	Ton	No Bid	

Central Salt, LLC	300	Ton	No Bid
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149 ROCK SALT-WINTER RESUPPLY - City of Muscatine

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1200	Ton	\$88.62	\$106,344.00
Cargill Inc., Salt-Road Safety	1200	Ton	\$103.57	\$124,284.00
Oakley Fertilizer, Inc.	1200	Ton	\$105.00	\$126,000.00
BlackStrap Inc	1200	Ton	No Bid	
Morton Salt, Inc.	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Central Salt, LLC	1200	Ton	No Bid	

150 ROCK SALT-WINTER RESUPPLY - City of Nevada

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Skyline Salt Solutions	200	Ton	\$80.25	\$16,050.00
Independent Salt Company	200	Ton	\$86.88	\$17,376.00
Central Salt, LLC	200	Ton	No Bid	
Compass Minerals America Inc	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
BlackStrap Inc	200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	200	Ton	No Bid	
Morton Salt, Inc.	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	

151 ROCK SALT-WINTER RESUPPLY - City of New London

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$95.89	\$9,589.00
Central Salt, LLC	100	Ton	\$98.23	\$9,823.00
Cargill Inc., Salt-Road Safety	100	Ton	\$110.58	\$11,058.00
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	

152 ROCK SALT-WINTER RESUPPLY - City of North Liberty

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1000	Ton	\$97.13	\$97,130.00
Cargill Inc., Salt-Road Safety	1000	Ton	\$105.79	\$105,790.00
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
Skyline Salt Solutions	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	
Central Salt, LLC	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	

153 ROCK SALT-WINTER RESUPPLY - City of Oakland

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
BlackStrap Inc	75	Ton	\$69.90	\$5,242.50
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	\$70.73	\$5,304.75
Independent Salt Company	75	Ton	No Bid	
Central Salt, LLC	75	Ton	No Bid	
Compass Minerals America Inc	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	

Cargill Inc., Salt-Road Safety	75	Ton	No Bid
Morton Salt, Inc.	75	Ton	No Bid
Hutchinson Salt Company	75	Ton	No Bid

154 ROCK SALT-WINTER RESUPPLY - City of Oelwein

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$103.99	\$10,399.00
Cargill Inc., Salt-Road Safety	100	Ton	\$115.23	\$11,523.00
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Central Salt, LLC	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	

155 ROCK SALT-WINTER RESUPPLY - City of Osceola

Supplier	QTY	UOM	Unit Price	Extended
Independent Salt Company	400	Ton	\$76.54	\$30,616.00
Central Salt, LLC	400	Ton	\$76.98	\$30,792.00
Johnson Feed Inc	400	Ton	\$78.00	\$31,200.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Compass Minerals America Inc	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
BlackStrap Inc	400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	400	Ton	No Bid	
Morton Salt, Inc.	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	

156 ROCK SALT-WINTER RESUPPLY - City of Oskaloosa

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Central Salt, LLC	200	Ton	\$98.13	\$19,626.00
Compass Minerals America Inc	200	Ton	\$126.67	\$25,334.00
Skyline Salt Solutions	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
BlackStrap Inc	200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	200	Ton	No Bid	
Morton Salt, Inc.	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	
Independent Salt Company	200	Ton	No Bid	

157 ROCK SALT-WINTER RESUPPLY - City of Ottumwa

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Central Salt, LLC	1000	Ton	\$83.44	\$83,440.00
Compass Minerals America Inc	1000	Ton	\$121.67	\$121,670.00
Skyline Salt Solutions	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
Independent Salt Company	1000	Ton	No Bid	

158 ROCK SALT-WINTER RESUPPLY - City of Red Oak

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
BlackStrap Inc	100	Ton	\$69.90	\$6,990.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	\$71.09	\$7,109.00
Central Salt, LLC	100	Ton	\$74.99	\$7,499.00
Compass Minerals America Inc	100	Ton	No Bid	
Skyline Salt Solutions	100	Ton	No Bid	

Oakley Fertilizer, Inc.	100	Ton	No Bid
Cargill Inc., Salt-Road Safety	100	Ton	No Bid
Morton Salt, Inc.	100	Ton	No Bid
Hutchinson Salt Company	100	Ton	No Bid
Independent Salt Company	100	Ton	No Bid

159 ROCK SALT-WINTER RESUPPLY - City of Robins

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Morton Salt, Inc.	200	Ton	\$92.75	\$18,550.00
Compass Minerals America Inc	200	Ton	\$93.69	\$18,738.00
Cargill Inc., Salt-Road Safety	200	Ton	\$106.75	\$21,350.00
BlackStrap Inc	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
Skyline Salt Solutions	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	
Independent Salt Company	200	Ton	No Bid	
Central Salt, LLC	200	Ton	No Bid	

160 ROCK SALT-WINTER RESUPPLY - City of Sigourney

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Hutchinson Salt Company	150	Ton	\$85.18	\$12,777.00
Compass Minerals America Inc	150	Ton	\$108.91	\$16,336.50
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	
BlackStrap Inc	150	Ton	No Bid	
Cargill Inc., Salt-Road Safety	150	Ton	No Bid	
Morton Salt, Inc.	150	Ton	No Bid	

161 ROCK SALT-WINTER RESUPPLY - City of Solon

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Morton Salt, Inc.	150	Ton	\$100.27	\$15,040.50
Cargill Inc., Salt-Road Safety	150	Ton	\$106.27	\$15,940.50
Compass Minerals America Inc	150	Ton	\$106.78	\$16,017.00
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	
BlackStrap Inc	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	

162 ROCK SALT-WINTER RESUPPLY - City of Spirit Lake

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	75	Ton	\$87.40	\$6,555.00
Johnson Feed Inc	75	Ton	\$87.50	\$6,562.50
Central Salt, LLC	75	Ton	\$89.76	\$6,732.00
Compass Minerals America Inc	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	
Cargill Inc., Salt-Road Safety	75	Ton	No Bid	
Morton Salt, Inc.	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	

163 ROCK SALT-WINTER RESUPPLY - City of Swisher

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Compass Minerals America Inc	50	Ton	\$93.36	\$4,668.00
Central Salt, LLC	50	Ton	\$99.56	\$4,978.00
Cargill Inc., Salt-Road Safety	50	Ton	\$106.89	\$5,344.50

Morton Salt, Inc.	50	Ton	No Bid
Hutchinson Salt Company	50	Ton	No Bid
BlackStrap Inc	50	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid
Independent Salt Company	50	Ton	No Bid
Skyline Salt Solutions	50	Ton	No Bid
Oakley Fertilizer, Inc.	50	Ton	No Bid

164	ROCK SALT-WINTER RESUPPLY - City of Traer			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Central Salt, LLC	25	Ton	\$93.99	\$2,349.75
Compass Minerals America Inc	25	Ton	\$120.90	\$3,022.50
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
BlackStrap Inc	25	Ton	No Bid	
Cargill Inc., Salt-Road Safety	25	Ton	No Bid	
Morton Salt, Inc.	25	Ton	No Bid	
Hutchinson Salt Company	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	

165	ROCK SALT-WINTER RESUPPLY - City of Walcott			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$87.78	\$8,778.00
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Central Salt, LLC	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	100	Ton	No Bid	
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	

166	ROCK SALT-WINTER RESUPPLY - City of Waterloo			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	3200	Ton	\$0.00	\$0.00
Compass Minerals America Inc	3200	Ton	\$91.26	\$292,032.00
Skyline Salt Solutions	3200	Ton	\$93.25	\$298,400.00
Central Salt, LLC	3200	Ton	\$95.61	\$305,952.00
Cargill Inc., Salt-Road Safety	3200	Ton	\$113.38	\$362,816.00
Morton Salt, Inc.	3200	Ton	No Bid	
Hutchinson Salt Company	3200	Ton	No Bid	
BlackStrap Inc	3200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	3200	Ton	No Bid	
Independent Salt Company	3200	Ton	No Bid	
Oakley Fertilizer, Inc.	3200	Ton	No Bid	

167	ROCK SALT-WINTER RESUPPLY - City of Waverly			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	700	Ton	\$0.00	\$0.00
Skyline Salt Solutions	700	Ton	\$98.25	\$68,775.00
Compass Minerals America Inc	700	Ton	\$101.09	\$70,763.00
Cargill Inc., Salt-Road Safety	700	Ton	\$117.25	\$82,075.00
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	
BlackStrap Inc	700	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid	
Independent Salt Company	700	Ton	No Bid	
Central Salt, LLC	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	

168	ROCK SALT-WINTER RESUPPLY - City of Webster City			
Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
BlackStrap Inc	50	Ton	\$85.24	\$4,262.00

Skyline Salt Solutions	50	Ton	\$88.00	\$4,400.00
Central Salt, LLC	50	Ton	\$88.34	\$4,417.00
Compass Minerals America Inc	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Independent Salt Company	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	

169 ROCK SALT-WINTER RESUPPLY - City of West Union

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Skyline Salt Solutions	200	Ton	\$100.00	\$20,000.00
Compass Minerals America Inc	200	Ton	\$102.90	\$20,580.00
Oakley Fertilizer, Inc.	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	
Independent Salt Company	200	Ton	No Bid	
Central Salt, LLC	200	Ton	No Bid	
BlackStrap Inc	200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	200	Ton	No Bid	
Morton Salt, Inc.	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	

170 ROCK SALT-WINTER RESUPPLY - City of Wilton

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	125	Ton	\$0.00	\$0.00
Compass Minerals America Inc	125	Ton	\$99.16	\$12,395.00
Skyline Salt Solutions	125	Ton	No Bid	
Oakley Fertilizer, Inc.	125	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	
Independent Salt Company	125	Ton	No Bid	
Central Salt, LLC	125	Ton	No Bid	
BlackStrap Inc	125	Ton	No Bid	
Cargill Inc., Salt-Road Safety	125	Ton	No Bid	
Morton Salt, Inc.	125	Ton	No Bid	
Hutchinson Salt Company	125	Ton	No Bid	

171 ROCK SALT-WINTER RESUPPLY -Adair County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Central Salt, LLC	500	Ton	\$73.98	\$36,990.00
BlackStrap Inc	500	Ton	\$74.25	\$37,125.00
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	

172 ROCK SALT-WINTER RESUPPLY -Adams County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
BlackStrap Inc	75	Ton	\$74.60	\$5,595.00
Central Salt, LLC	75	Ton	\$78.89	\$5,916.75
Compass Minerals America Inc	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	
Cargill Inc., Salt-Road Safety	75	Ton	No Bid	
Morton Salt, Inc.	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	

173 ROCK SALT-WINTER RESUPPLY -Allamakee County

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	1550	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1550	Ton	\$92.53	\$143,421.50
Oakley Fertilizer, Inc.	1550	Ton	\$93.00	\$144,150.00
Skyline Salt Solutions	1550	Ton	\$100.00	\$155,000.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1550	Ton	No Bid	
Independent Salt Company	1550	Ton	No Bid	
Central Salt, LLC	1550	Ton	No Bid	
BlackStrap Inc	1550	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1550	Ton	No Bid	
Morton Salt, Inc.	1550	Ton	No Bid	
Hutchinson Salt Company	1550	Ton	No Bid	

174 ROCK SALT-WINTER RESUPPLY -Audubon County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	250	Ton	\$0.00	\$0.00
BlackStrap Inc	250	Ton	\$74.90	\$18,725.00
Central Salt, LLC	250	Ton	\$78.22	\$19,555.00
Compass Minerals America Inc	250	Ton	No Bid	
Skyline Salt Solutions	250	Ton	No Bid	
Oakley Fertilizer, Inc.	250	Ton	No Bid	
Cargill Inc., Salt-Road Safety	250	Ton	No Bid	
Morton Salt, Inc.	250	Ton	No Bid	
Hutchinson Salt Company	250	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	250	Ton	No Bid	
Independent Salt Company	250	Ton	No Bid	

175 ROCK SALT-WINTER RESUPPLY -Benton County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1100	Ton	\$101.11	\$111,221.00
Cargill Inc., Salt-Road Safety	1100	Ton	\$109.75	\$120,725.00
Morton Salt, Inc.	1100	Ton	No Bid	
Hutchinson Salt Company	1100	Ton	No Bid	
Skyline Salt Solutions	1100	Ton	No Bid	
Oakley Fertilizer, Inc.	1100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
Independent Salt Company	1100	Ton	No Bid	
Central Salt, LLC	1100	Ton	No Bid	
BlackStrap Inc	1100	Ton	No Bid	

176 ROCK SALT-WINTER RESUPPLY -Black Hawk County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1100	Ton	\$99.00	\$108,900.00
Compass Minerals America Inc	1100	Ton	\$101.05	\$111,155.00
Cargill Inc., Salt-Road Safety	1100	Ton	\$114.23	\$125,653.00
Morton Salt, Inc.	1100	Ton	No Bid	
Hutchinson Salt Company	1100	Ton	No Bid	
BlackStrap Inc	1100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
Independent Salt Company	1100	Ton	No Bid	
Central Salt, LLC	1100	Ton	No Bid	
Oakley Fertilizer, Inc.	1100	Ton	No Bid	

177 ROCK SALT-WINTER RESUPPLY -Boone County (Boone Shed)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	125	Ton	\$0.00	\$0.00
BlackStrap Inc	125	Ton	\$79.85	\$9,981.25
Central Salt, LLC	125	Ton	\$80.13	\$10,016.25
Skyline Salt Solutions	125	Ton	\$83.25	\$10,406.25
Independent Salt Company	125	Ton	\$90.25	\$11,281.25
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	
Compass Minerals America Inc	125	Ton	No Bid	
Cargill Inc., Salt-Road Safety	125	Ton	No Bid	
Morton Salt, Inc.	125	Ton	No Bid	
Hutchinson Salt Company	125	Ton	No Bid	
Oakley Fertilizer, Inc.	125	Ton	No Bid	

178	ROCK SALT-WINTER RESUPPLY -Boone County (Madrid Shed)				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	125	Ton	\$0.00	\$0.00
	BlackStrap Inc	125	Ton	\$79.85	\$9,981.25
	Central Salt, LLC	125	Ton	\$80.01	\$10,001.25
	Skyline Salt Solutions	125	Ton	\$83.25	\$10,406.25
	Independent Salt Company	125	Ton	\$90.99	\$11,373.75
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	
	Compass Minerals America Inc	125	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	125	Ton	No Bid	
	Morton Salt, Inc.	125	Ton	No Bid	
	Hutchinson Salt Company	125	Ton	No Bid	
	Oakley Fertilizer, Inc.	125	Ton	No Bid	

179	ROCK SALT-WINTER RESUPPLY -Boone County (Ogden Shed)				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	75	Ton	\$0.00	\$0.00
	BlackStrap Inc	75	Ton	\$79.85	\$5,988.75
	Central Salt, LLC	75	Ton	\$79.99	\$5,999.25
	Skyline Salt Solutions	75	Ton	\$83.25	\$6,243.75
	Independent Salt Company	75	Ton	\$91.61	\$6,870.75
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
	Compass Minerals America Inc	75	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	75	Ton	No Bid	
	Morton Salt, Inc.	75	Ton	No Bid	
	Hutchinson Salt Company	75	Ton	No Bid	
	Oakley Fertilizer, Inc.	75	Ton	No Bid	

180	ROCK SALT-WINTER RESUPPLY -Bremer County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
	Skyline Salt Solutions	1000	Ton	\$99.00	\$99,000.00
	Compass Minerals America Inc	1000	Ton	\$101.02	\$101,020.00
	Cargill Inc., Salt-Road Safety	1000	Ton	\$117.25	\$117,250.00
	Morton Salt, Inc.	1000	Ton	No Bid	
	Hutchinson Salt Company	1000	Ton	No Bid	
	BlackStrap Inc	1000	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
	Independent Salt Company	1000	Ton	No Bid	
	Central Salt, LLC	1000	Ton	No Bid	
	Oakley Fertilizer, Inc.	1000	Ton	No Bid	

181	ROCK SALT-WINTER RESUPPLY - Butler County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	600	Ton	\$0.00	\$0.00
	Skyline Salt Solutions	600	Ton	\$87.00	\$52,200.00
	BlackStrap Inc	600	Ton	\$88.20	\$52,920.00
	Central Salt, LLC	600	Ton	\$96.68	\$58,008.00
	Hutchinson Salt Company	600	Ton	\$96.87	\$58,122.00
	Compass Minerals America Inc	600	Ton	\$113.01	\$67,806.00
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	600	Ton	No Bid	
	Independent Salt Company	600	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	600	Ton	No Bid	
	Morton Salt, Inc.	600	Ton	No Bid	
	Oakley Fertilizer, Inc.	600	Ton	No Bid	

182	ROCK SALT-WINTER RESUPPLY -Cedar County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	700	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	700	Ton	\$95.08	\$66,556.00
	Hutchinson Salt Company	700	Ton	\$97.12	\$67,984.00
	Cargill Inc., Salt-Road Safety	700	Ton	\$101.38	\$70,966.00
	Morton Salt, Inc.	700	Ton	No Bid	
	Skyline Salt Solutions	700	Ton	No Bid	
	Oakley Fertilizer, Inc.	700	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid	
	Independent Salt Company	700	Ton	No Bid	
	Central Salt, LLC	700	Ton	No Bid	

BlackStrap Inc	700	Ton	No Bid
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183 ROCK SALT-WINTER RESUPPLY - Chickasaw County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Skyline Salt Solutions	800	Ton	\$98.00	\$78,400.00
Compass Minerals America Inc	800	Ton	\$102.04	\$81,632.00
Cargill Inc., Salt-Road Safety	800	Ton	\$121.28	\$97,024.00
Morton Salt, Inc.	800	Ton	No Bid	
Hutchinson Salt Company	800	Ton	No Bid	
BlackStrap Inc	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	
Central Salt, LLC	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	

184 ROCK SALT-WINTER RESUPPLY - Clarke County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Independent Salt Company	400	Ton	\$76.31	\$30,524.00
Central Salt, LLC	400	Ton	No Bid	
Compass Minerals America Inc	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
BlackStrap Inc	400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	400	Ton	No Bid	
Morton Salt, Inc.	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	

185 ROCK SALT-WINTER RESUPPLY - Clayton County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Oakley Fertilizer, Inc.	1200	Ton	\$92.00	\$110,400.00
Compass Minerals America Inc	1200	Ton	\$92.97	\$111,564.00
Morton Salt, Inc.	1200	Ton	\$93.28	\$111,936.00
Cargill Inc., Salt-Road Safety	1200	Ton	\$110.68	\$132,816.00
BlackStrap Inc	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Central Salt, LLC	1200	Ton	No Bid	

186 ROCK SALT-WINTER RESUPPLY - Crawford County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Central Salt, LLC	800	Ton	\$72.01	\$57,608.00
BlackStrap Inc	800	Ton	\$72.50	\$58,000.00
Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
Morton Salt, Inc.	800	Ton	No Bid	
Hutchinson Salt Company	800	Ton	No Bid	
Compass Minerals America Inc	800	Ton	No Bid	
Skyline Salt Solutions	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	

187 ROCK SALT-WINTER RESUPPLY - Davis County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	450	Ton	\$0.00	\$0.00
Independent Salt Company	450	Ton	\$75.48	\$33,966.00
Central Salt, LLC	450	Ton	\$81.67	\$36,751.50
Compass Minerals America Inc	450	Ton	\$117.26	\$52,767.00
Skyline Salt Solutions	450	Ton	No Bid	
Oakley Fertilizer, Inc.	450	Ton	No Bid	
BlackStrap Inc	450	Ton	No Bid	
Cargill Inc., Salt-Road Safety	450	Ton	No Bid	

Morton Salt, Inc.	450	Ton	No Bid
Hutchinson Salt Company	450	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	450	Ton	No Bid

188 ROCK SALT-WINTER RESUPPLY -Decatur County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	375	Ton	\$0.00	\$0.00
Central Salt, LLC	375	Ton	\$69.92	\$26,220.00
Independent Salt Company	375	Ton	\$70.99	\$26,621.25
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	375	Ton	No Bid	
Compass Minerals America Inc	375	Ton	No Bid	
Skyline Salt Solutions	375	Ton	No Bid	
Oakley Fertilizer, Inc.	375	Ton	No Bid	
BlackStrap Inc	375	Ton	No Bid	
Cargill Inc., Salt-Road Safety	375	Ton	No Bid	
Morton Salt, Inc.	375	Ton	No Bid	
Hutchinson Salt Company	375	Ton	No Bid	

189 ROCK SALT-WINTER RESUPPLY - Delaware County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1200	Ton	\$0.00	\$0.00
Morton Salt, Inc.	1200	Ton	\$88.78	\$106,536.00
Compass Minerals America Inc	1200	Ton	\$93.17	\$111,804.00
Cargill Inc., Salt-Road Safety	1200	Ton	\$106.31	\$127,572.00
BlackStrap Inc	1200	Ton	No Bid	
Hutchinson Salt Company	1200	Ton	No Bid	
Skyline Salt Solutions	1200	Ton	No Bid	
Oakley Fertilizer, Inc.	1200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
Independent Salt Company	1200	Ton	No Bid	
Central Salt, LLC	1200	Ton	No Bid	

190 ROCK SALT-WINTER RESUPPLY - Dickinson County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$85.17	\$42,585.00
BlackStrap Inc	500	Ton	\$85.94	\$42,970.00
Central Salt, LLC	500	Ton	\$85.98	\$42,990.00
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	

191 ROCK SALT-WINTER RESUPPLY - Dubuque County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	5500	Ton	\$0.00	\$0.00
Morton Salt, Inc.	5500	Ton	\$83.69	\$460,295.00
Compass Minerals America Inc	5500	Ton	\$87.08	\$478,940.00
Skyline Salt Solutions	5500	Ton	No Bid	
Oakley Fertilizer, Inc.	5500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	5500	Ton	No Bid	
Independent Salt Company	5500	Ton	No Bid	
Central Salt, LLC	5500	Ton	No Bid	
Hutchinson Salt Company	5500	Ton	No Bid	
BlackStrap Inc	5500	Ton	No Bid	
Cargill Inc., Salt-Road Safety	5500	Ton	No Bid	

192 ROCK SALT-WINTER RESUPPLY - Fayette County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Compass Minerals America Inc	500	Ton	\$96.77	\$48,385.00
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	

Central Salt, LLC	500	Ton	No Bid
BlackStrap Inc	500	Ton	No Bid
Cargill Inc., Salt-Road Safety	500	Ton	No Bid
Morton Salt, Inc.	500	Ton	No Bid
Hutchinson Salt Company	500	Ton	No Bid

193 ROCK SALT-WINTER RESUPPLY - Franklin County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	750	Ton	\$0.00	\$0.00
BlackStrap Inc	750	Ton	\$86.40	\$64,800.00
Central Salt, LLC	750	Ton	\$89.04	\$66,780.00
Compass Minerals America Inc	750	Ton	\$114.76	\$86,070.00
Skyline Salt Solutions	750	Ton	No Bid	
Oakley Fertilizer, Inc.	750	Ton	No Bid	
Cargill Inc., Salt-Road Safety	750	Ton	No Bid	
Morton Salt, Inc.	750	Ton	No Bid	
Hutchinson Salt Company	750	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	750	Ton	No Bid	
Independent Salt Company	750	Ton	No Bid	

194 ROCK SALT-WINTER RESUPPLY - Hardin County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1000	Ton	\$86.00	\$86,000.00
Central Salt, LLC	1000	Ton	\$86.38	\$86,380.00
Independent Salt Company	1000	Ton	\$95.75	\$95,750.00
Compass Minerals America Inc	1000	Ton	\$121.07	\$121,070.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
BlackStrap Inc	1000	Ton	No Bid	
Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
Morton Salt, Inc.	1000	Ton	No Bid	
Hutchinson Salt Company	1000	Ton	No Bid	
Oakley Fertilizer, Inc.	1000	Ton	No Bid	

195 ROCK SALT-WINTER RESUPPLY - Henry County

Supplier	QTY	UOM	Unit Price	Extended
Compass Minerals America Inc	300	Ton	\$96.19	\$28,857.00
Cargill Inc., Salt-Road Safety	300	Ton	\$113.21	\$33,963.00
Morton Salt, Inc.	300	Ton	No Bid	
Hutchinson Salt Company	300	Ton	No Bid	
Johnson Feed Inc	300	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
Independent Salt Company	300	Ton	No Bid	
Central Salt, LLC	300	Ton	No Bid	
Skyline Salt Solutions	300	Ton	No Bid	
Oakley Fertilizer, Inc.	300	Ton	No Bid	
BlackStrap Inc	300	Ton	No Bid	

196 ROCK SALT-WINTER RESUPPLY - Howard County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
Skyline Salt Solutions	1100	Ton	\$99.00	\$108,900.00
Hutchinson Salt Company	1100	Ton	\$99.72	\$109,692.00
Compass Minerals America Inc	1100	Ton	\$101.17	\$111,287.00
Cargill Inc., Salt-Road Safety	1100	Ton	\$119.71	\$131,681.00
Morton Salt, Inc.	1100	Ton	No Bid	
BlackStrap Inc	1100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
Independent Salt Company	1100	Ton	No Bid	
Central Salt, LLC	1100	Ton	No Bid	
Oakley Fertilizer, Inc.	1100	Ton	No Bid	

197 ROCK SALT-WINTER RESUPPLY - Iowa County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	775	Ton	\$0.00	\$0.00
Compass Minerals America Inc	775	Ton	\$82.51	\$63,945.25
Hutchinson Salt Company	775	Ton	\$91.04	\$70,556.00
Central Salt, LLC	775	Ton	\$92.75	\$71,881.25

BlackStrap Inc	775	Ton	No Bid
Cargill Inc., Salt-Road Safety	775	Ton	No Bid
Morton Salt, Inc.	775	Ton	No Bid
Skyline Salt Solutions	775	Ton	No Bid
Oakley Fertilizer, Inc.	775	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	775	Ton	No Bid
Independent Salt Company	775	Ton	No Bid

198 ROCK SALT-WINTER RESUPPLY - Jackson County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1100	Ton	\$0.00	\$0.00
Morton Salt, Inc.	1100	Ton	\$87.73	\$96,503.00
Compass Minerals America Inc	1100	Ton	\$92.12	\$101,332.00
Cargill Inc., Salt-Road Safety	1100	Ton	\$104.82	\$115,302.00
Oakley Fertilizer, Inc.	1100	Ton	\$109.00	\$119,900.00
BlackStrap Inc	1100	Ton	No Bid	
Hutchinson Salt Company	1100	Ton	No Bid	
Skyline Salt Solutions	1100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1100	Ton	No Bid	
Independent Salt Company	1100	Ton	No Bid	
Central Salt, LLC	1100	Ton	No Bid	

199 ROCK SALT-WINTER RESUPPLY - Jefferson County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Compass Minerals America Inc	400	Ton	\$103.94	\$41,576.00
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Independent Salt Company	400	Ton	No Bid	
Central Salt, LLC	400	Ton	No Bid	
BlackStrap Inc	400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	400	Ton	No Bid	
Morton Salt, Inc.	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	

200 ROCK SALT-WINTER RESUPPLY - Johnson County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1600	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1600	Ton	\$89.36	\$142,976.00
Central Salt, LLC	1600	Ton	\$95.45	\$152,720.00
Cargill Inc., Salt-Road Safety	1600	Ton	\$106.31	\$170,096.00
Morton Salt, Inc.	1600	Ton	No Bid	
Hutchinson Salt Company	1600	Ton	No Bid	
BlackStrap Inc	1600	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1600	Ton	No Bid	
Independent Salt Company	1600	Ton	No Bid	
Skyline Salt Solutions	1600	Ton	No Bid	
Oakley Fertilizer, Inc.	1600	Ton	No Bid	

201 ROCK SALT-WINTER RESUPPLY - Jones County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	900	Ton	\$0.00	\$0.00
Morton Salt, Inc.	900	Ton	\$88.78	\$79,902.00
Compass Minerals America Inc	900	Ton	\$93.17	\$83,853.00
Hutchinson Salt Company	900	Ton	\$95.61	\$86,049.00
Cargill Inc., Salt-Road Safety	900	Ton	\$101.26	\$91,134.00
BlackStrap Inc	900	Ton	No Bid	
Skyline Salt Solutions	900	Ton	No Bid	
Oakley Fertilizer, Inc.	900	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	900	Ton	No Bid	
Independent Salt Company	900	Ton	No Bid	
Central Salt, LLC	900	Ton	No Bid	

202 ROCK SALT-WINTER RESUPPLY - Keokuk County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Hutchinson Salt Company	800	Ton	\$86.18	\$68,944.00

Compass Minerals America Inc	800	Ton	\$108.91	\$87,128.00
Skyline Salt Solutions	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	
Central Salt, LLC	800	Ton	No Bid	
BlackStrap Inc	800	Ton	No Bid	
Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
Morton Salt, Inc.	800	Ton	No Bid	

203 ROCK SALT-WINTER RESUPPLY - Kossuth County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Skyline Salt Solutions	150	Ton	\$86.00	\$12,900.00
BlackStrap Inc	150	Ton	\$86.10	\$12,915.00
Central Salt, LLC	150	Ton	\$89.23	\$13,384.50
Compass Minerals America Inc	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Cargill Inc., Salt-Road Safety	150	Ton	No Bid	
Morton Salt, Inc.	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	

204 ROCK SALT-WINTER RESUPPLY - Lee County

Supplier	QTY	UOM	Unit Price	Extended
Compass Minerals America Inc	700	Ton	\$93.95	\$65,765.00
Skyline Salt Solutions	700	Ton	No Bid	
Oakley Fertilizer, Inc.	700	Ton	No Bid	
BlackStrap Inc	700	Ton	No Bid	
Cargill Inc., Salt-Road Safety	700	Ton	No Bid	
Morton Salt, Inc.	700	Ton	No Bid	
Hutchinson Salt Company	700	Ton	No Bid	
Johnson Feed Inc	700	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	700	Ton	No Bid	
Independent Salt Company	700	Ton	No Bid	
Central Salt, LLC	700	Ton	No Bid	

205 ROCK SALT-WINTER RESUPPLY - Linn County (Alice Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	175	Ton	\$0.00	\$0.00
Compass Minerals America Inc	175	Ton	\$97.81	\$17,116.75
Cargill Inc., Salt-Road Safety	175	Ton	\$108.37	\$18,964.75
Morton Salt, Inc.	175	Ton	No Bid	
Hutchinson Salt Company	175	Ton	No Bid	
Skyline Salt Solutions	175	Ton	No Bid	
Oakley Fertilizer, Inc.	175	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	175	Ton	No Bid	
Independent Salt Company	175	Ton	No Bid	
Central Salt, LLC	175	Ton	No Bid	
BlackStrap Inc	175	Ton	No Bid	

206 ROCK SALT-WINTER RESUPPLY - Linn County (Drexler Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Morton Salt, Inc.	75	Ton	\$101.52	\$7,614.00
Compass Minerals America Inc	75	Ton	\$101.65	\$7,623.75
Cargill Inc., Salt-Road Safety	75	Ton	\$108.25	\$8,118.75
BlackStrap Inc	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	
Central Salt, LLC	75	Ton	No Bid	

207 ROCK SALT-WINTER RESUPPLY - Linn County (Main Shop)

Supplier	QTY	UOM	Unit Price	Extended
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Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Morton Salt, Inc.	400	Ton	\$97.71	\$39,084.00
Hutchinson Salt Company	400	Ton	\$98.04	\$39,216.00
Compass Minerals America Inc	400	Ton	\$98.70	\$39,480.00
Cargill Inc., Salt-Road Safety	400	Ton	\$103.77	\$41,508.00
BlackStrap Inc	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Independent Salt Company	400	Ton	No Bid	
Central Salt, LLC	400	Ton	No Bid	

208 ROCK SALT-WINTER RESUPPLY - Linn County (Whittier Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	75	Ton	\$0.00	\$0.00
Morton Salt, Inc.	75	Ton	\$101.52	\$7,614.00
Compass Minerals America Inc	75	Ton	\$101.65	\$7,623.75
Cargill Inc., Salt-Road Safety	75	Ton	\$108.25	\$8,118.75
BlackStrap Inc	75	Ton	No Bid	
Hutchinson Salt Company	75	Ton	No Bid	
Skyline Salt Solutions	75	Ton	No Bid	
Oakley Fertilizer, Inc.	75	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	75	Ton	No Bid	
Independent Salt Company	75	Ton	No Bid	
Central Salt, LLC	75	Ton	No Bid	

209 ROCK SALT-WINTER RESUPPLY - Linn County (Covington Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	100	Ton	\$0.00	\$0.00
Compass Minerals America Inc	100	Ton	\$101.99	\$10,199.00
Skyline Salt Solutions	100	Ton	No Bid	
Oakley Fertilizer, Inc.	100	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	100	Ton	No Bid	
Independent Salt Company	100	Ton	No Bid	
Central Salt, LLC	100	Ton	No Bid	
BlackStrap Inc	100	Ton	No Bid	
Cargill Inc., Salt-Road Safety	100	Ton	No Bid	
Morton Salt, Inc.	100	Ton	No Bid	
Hutchinson Salt Company	100	Ton	No Bid	

210 ROCK SALT-WINTER RESUPPLY - Linn County (Mt. Vernon Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Compass Minerals America Inc	150	Ton	\$98.73	\$14,809.50
Morton Salt, Inc.	150	Ton	\$105.40	\$15,810.00
Cargill Inc., Salt-Road Safety	150	Ton	\$106.11	\$15,916.50
BlackStrap Inc	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Skyline Salt Solutions	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Independent Salt Company	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	

211 ROCK SALT-WINTER RESUPPLY - Linn County (Walford Road Shop)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	25	Ton	\$0.00	\$0.00
Morton Salt, Inc.	25	Ton	\$95.00	\$2,375.00
Compass Minerals America Inc	25	Ton	\$95.12	\$2,378.00
Hutchinson Salt Company	25	Ton	\$97.89	\$2,447.25
Cargill Inc., Salt-Road Safety	25	Ton	\$105.26	\$2,631.50
BlackStrap Inc	25	Ton	No Bid	
Skyline Salt Solutions	25	Ton	No Bid	
Oakley Fertilizer, Inc.	25	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	25	Ton	No Bid	
Independent Salt Company	25	Ton	No Bid	
Central Salt, LLC	25	Ton	No Bid	

212	ROCK SALT-WINTER RESUPPLY - Mitchell County				
	Supplier	QTY	UOM	Unit Price	Extended
	Skyline Salt Solutions	1200	Ton	\$84.50	\$101,400.00
	Compass Minerals America Inc	1200	Ton	\$89.60	\$107,520.00
	Hutchinson Salt Company	1200	Ton	\$94.21	\$113,052.00
	Johnson Feed Inc	1200	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1200	Ton	No Bid	
	Independent Salt Company	1200	Ton	No Bid	
	Central Salt, LLC	1200	Ton	No Bid	
	Oakley Fertilizer, Inc.	1200	Ton	No Bid	
	BlackStrap Inc	1200	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1200	Ton	No Bid	
	Morton Salt, Inc.	1200	Ton	No Bid	

213	ROCK SALT-WINTER RESUPPLY - Monroe County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	125	Ton	\$0.00	\$0.00
	Central Salt, LLC	125	Ton	\$79.92	\$9,990.00
	BlackStrap Inc	125	Ton	\$86.47	\$10,808.75
	Compass Minerals America Inc	125	Ton	\$122.26	\$15,282.50
	Skyline Salt Solutions	125	Ton	No Bid	
	Oakley Fertilizer, Inc.	125	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	125	Ton	No Bid	
	Morton Salt, Inc.	125	Ton	No Bid	
	Hutchinson Salt Company	125	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	125	Ton	No Bid	
	Independent Salt Company	125	Ton	No Bid	

214	ROCK SALT-WINTER RESUPPLY - Muscatine County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
	Compass Minerals America Inc	1000	Ton	\$89.86	\$89,860.00
	Cargill Inc., Salt-Road Safety	1000	Ton	\$109.18	\$109,180.00
	Morton Salt, Inc.	1000	Ton	No Bid	
	Hutchinson Salt Company	1000	Ton	No Bid	
	Skyline Salt Solutions	1000	Ton	No Bid	
	Oakley Fertilizer, Inc.	1000	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
	Independent Salt Company	1000	Ton	No Bid	
	Central Salt, LLC	1000	Ton	No Bid	
	BlackStrap Inc	1000	Ton	No Bid	

215	ROCK SALT-WINTER RESUPPLY - O'Brien County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	1000	Ton	\$0.00	\$0.00
	BlackStrap Inc	1000	Ton	\$79.08	\$79,080.00
	Central Salt, LLC	1000	Ton	\$81.01	\$81,010.00
	Compass Minerals America Inc	1000	Ton	No Bid	
	Skyline Salt Solutions	1000	Ton	No Bid	
	Oakley Fertilizer, Inc.	1000	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	1000	Ton	No Bid	
	Morton Salt, Inc.	1000	Ton	No Bid	
	Hutchinson Salt Company	1000	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1000	Ton	No Bid	
	Independent Salt Company	1000	Ton	No Bid	

216	ROCK SALT-WINTER RESUPPLY - Osceola County				
	Supplier	QTY	UOM	Unit Price	Extended
	Johnson Feed Inc	500	Ton	\$82.50	\$41,250.00
	BlackStrap Inc	500	Ton	\$84.50	\$42,250.00
	Central Salt, LLC	500	Ton	\$85.75	\$42,875.00
	Compass Minerals America Inc	500	Ton	No Bid	
	Skyline Salt Solutions	500	Ton	No Bid	
	Oakley Fertilizer, Inc.	500	Ton	No Bid	
	Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
	Morton Salt, Inc.	500	Ton	No Bid	
	Hutchinson Salt Company	500	Ton	No Bid	
	NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	

Independent Salt Company	500	Ton	No Bid
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217 ROCK SALT-WINTER RESUPPLY - Palo Alto County

Supplier	QTY	UOM	Unit Price	Extended
BlackStrap Inc	250	Ton	\$84.80	\$21,200.00
Johnson Feed Inc	250	Ton	\$85.00	\$21,250.00
Central Salt, LLC	250	Ton	\$85.01	\$21,252.50
Compass Minerals America Inc	250	Ton	No Bid	
Skyline Salt Solutions	250	Ton	No Bid	
Oakley Fertilizer, Inc.	250	Ton	No Bid	
Cargill Inc., Salt-Road Safety	250	Ton	No Bid	
Morton Salt, Inc.	250	Ton	No Bid	
Hutchinson Salt Company	250	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	250	Ton	No Bid	
Independent Salt Company	250	Ton	No Bid	

218 ROCK SALT-WINTER RESUPPLY - Poweshiek County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Central Salt, LLC	800	Ton	\$84.97	\$67,976.00
Skyline Salt Solutions	800	Ton	\$87.00	\$69,600.00
Compass Minerals America Inc	800	Ton	\$117.72	\$94,176.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	
BlackStrap Inc	800	Ton	No Bid	
Cargill Inc., Salt-Road Safety	800	Ton	No Bid	
Morton Salt, Inc.	800	Ton	No Bid	
Hutchinson Salt Company	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	

219 ROCK SALT-WINTER RESUPPLY - Ringgold County

Supplier	QTY	UOM	Unit Price	Extended
Independent Salt Company	500	Ton	\$72.16	\$36,080.00
Johnson Feed Inc	500	Ton	\$75.50	\$37,750.00
Central Salt, LLC	500	Ton	\$83.24	\$41,620.00
BlackStrap Inc	500	Ton	\$90.92	\$45,460.00
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Skyline Salt Solutions	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	

220 ROCK SALT-WINTER RESUPPLY - Scott County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	1400	Ton	\$0.00	\$0.00
Compass Minerals America Inc	1400	Ton	\$91.50	\$128,100.00
Morton Salt, Inc.	1400	Ton	\$97.69	\$136,766.00
Cargill Inc., Salt-Road Safety	1400	Ton	\$99.47	\$139,258.00
BlackStrap Inc	1400	Ton	No Bid	
Hutchinson Salt Company	1400	Ton	No Bid	
Skyline Salt Solutions	1400	Ton	No Bid	
Oakley Fertilizer, Inc.	1400	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	1400	Ton	No Bid	
Independent Salt Company	1400	Ton	No Bid	
Central Salt, LLC	1400	Ton	No Bid	

221 ROCK SALT-WINTER RESUPPLY - Story County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Skyline Salt Solutions	800	Ton	\$82.25	\$65,800.00
Independent Salt Company	800	Ton	\$86.99	\$69,592.00
Central Salt, LLC	800	Ton	No Bid	
Compass Minerals America Inc	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	
BlackStrap Inc	800	Ton	No Bid	
Cargill Inc., Salt-Road Safety	800	Ton	No Bid	

Morton Salt, Inc.	800	Ton	No Bid
Hutchinson Salt Company	800	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid

222 ROCK SALT-WINTER RESUPPLY - Tama County (Traer)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	150	Ton	\$0.00	\$0.00
Skyline Salt Solutions	150	Ton	\$98.00	\$14,700.00
Independent Salt Company	150	Ton	\$99.65	\$14,947.50
Compass Minerals America Inc	150	Ton	\$120.90	\$18,135.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	150	Ton	No Bid	
Central Salt, LLC	150	Ton	No Bid	
BlackStrap Inc	150	Ton	No Bid	
Cargill Inc., Salt-Road Safety	150	Ton	No Bid	
Morton Salt, Inc.	150	Ton	No Bid	
Hutchinson Salt Company	150	Ton	No Bid	
Oakley Fertilizer, Inc.	150	Ton	No Bid	

223 ROCK SALT-WINTER RESUPPLY - Tama County (Toledo)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	750	Ton	\$0.00	\$0.00
Skyline Salt Solutions	750	Ton	\$91.00	\$68,250.00
Independent Salt Company	750	Ton	\$94.96	\$71,220.00
Compass Minerals America Inc	750	Ton	\$121.68	\$91,260.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	750	Ton	No Bid	
Central Salt, LLC	750	Ton	No Bid	
BlackStrap Inc	750	Ton	No Bid	
Cargill Inc., Salt-Road Safety	750	Ton	No Bid	
Morton Salt, Inc.	750	Ton	No Bid	
Hutchinson Salt Company	750	Ton	No Bid	
Oakley Fertilizer, Inc.	750	Ton	No Bid	

224 ROCK SALT-WINTER RESUPPLY - Union County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Central Salt, LLC	400	Ton	\$75.96	\$30,384.00
Independent Salt Company	400	Ton	\$76.23	\$30,492.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid	
Compass Minerals America Inc	400	Ton	No Bid	
Skyline Salt Solutions	400	Ton	No Bid	
Oakley Fertilizer, Inc.	400	Ton	No Bid	
BlackStrap Inc	400	Ton	No Bid	
Cargill Inc., Salt-Road Safety	400	Ton	No Bid	
Morton Salt, Inc.	400	Ton	No Bid	
Hutchinson Salt Company	400	Ton	No Bid	

225 ROCK SALT-WINTER RESUPPLY - Washington County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	800	Ton	\$0.00	\$0.00
Compass Minerals America Inc	800	Ton	\$95.31	\$76,248.00
Cargill Inc., Salt-Road Safety	800	Ton	\$111.32	\$89,056.00
Morton Salt, Inc.	800	Ton	No Bid	
Hutchinson Salt Company	800	Ton	No Bid	
Skyline Salt Solutions	800	Ton	No Bid	
Oakley Fertilizer, Inc.	800	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	800	Ton	No Bid	
Independent Salt Company	800	Ton	No Bid	
Central Salt, LLC	800	Ton	No Bid	
BlackStrap Inc	800	Ton	No Bid	

226 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Fort Atkinson)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	175	Ton	\$0.00	\$0.00
Skyline Salt Solutions	175	Ton	\$97.00	\$16,975.00
Compass Minerals America Inc	175	Ton	\$99.52	\$17,416.00
Cargill Inc., Salt-Road Safety	175	Ton	\$117.92	\$20,636.00
Morton Salt, Inc.	175	Ton	No Bid	
Hutchinson Salt Company	175	Ton	No Bid	

BlackStrap Inc	175	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	175	Ton	No Bid
Independent Salt Company	175	Ton	No Bid
Central Salt, LLC	175	Ton	No Bid
Oakley Fertilizer, Inc.	175	Ton	No Bid

227 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Freeport)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	300	Ton	\$0.00	\$0.00
Skyline Salt Solutions	300	Ton	\$97.00	\$29,100.00
Compass Minerals America Inc	300	Ton	\$97.26	\$29,178.00
Oakley Fertilizer, Inc.	300	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
Independent Salt Company	300	Ton	No Bid	
Central Salt, LLC	300	Ton	No Bid	
BlackStrap Inc	300	Ton	No Bid	
Cargill Inc., Salt-Road Safety	300	Ton	No Bid	
Morton Salt, Inc.	300	Ton	No Bid	
Hutchinson Salt Company	300	Ton	No Bid	

228 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Locust)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	175	Ton	\$0.00	\$0.00
Skyline Salt Solutions	175	Ton	\$97.00	\$16,975.00
Compass Minerals America Inc	175	Ton	\$97.26	\$17,020.50
Cargill Inc., Salt-Road Safety	175	Ton	\$118.00	\$20,650.00
Morton Salt, Inc.	175	Ton	No Bid	
Hutchinson Salt Company	175	Ton	No Bid	
BlackStrap Inc	175	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	175	Ton	No Bid	
Independent Salt Company	175	Ton	No Bid	
Central Salt, LLC	175	Ton	No Bid	
Oakley Fertilizer, Inc.	175	Ton	No Bid	

229 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ossian)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	175	Ton	\$0.00	\$0.00
Oakley Fertilizer, Inc.	175	Ton	\$95.00	\$16,625.00
Skyline Salt Solutions	175	Ton	\$97.00	\$16,975.00
Compass Minerals America Inc	175	Ton	\$100.73	\$17,627.75
Cargill Inc., Salt-Road Safety	175	Ton	\$116.07	\$20,312.25
Morton Salt, Inc.	175	Ton	No Bid	
Hutchinson Salt Company	175	Ton	No Bid	
BlackStrap Inc	175	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	175	Ton	No Bid	
Independent Salt Company	175	Ton	No Bid	
Central Salt, LLC	175	Ton	No Bid	

230 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ridgeway)

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	175	Ton	\$0.00	\$0.00
Skyline Salt Solutions	175	Ton	\$97.00	\$16,975.00
Compass Minerals America Inc	175	Ton	\$100.60	\$17,605.00
Cargill Inc., Salt-Road Safety	175	Ton	\$122.27	\$21,397.25
Morton Salt, Inc.	175	Ton	No Bid	
Hutchinson Salt Company	175	Ton	No Bid	
BlackStrap Inc	175	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	175	Ton	No Bid	
Independent Salt Company	175	Ton	No Bid	
Central Salt, LLC	175	Ton	No Bid	
Oakley Fertilizer, Inc.	175	Ton	No Bid	

231 ROCK SALT-WINTER RESUPPLY - Worth County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	400	Ton	\$0.00	\$0.00
Skyline Salt Solutions	400	Ton	\$83.00	\$33,200.00
Hutchinson Salt Company	400	Ton	\$92.92	\$37,168.00
Compass Minerals America Inc	400	Ton	\$97.72	\$39,088.00

BlackStrap Inc	400	Ton	No Bid
Cargill Inc., Salt-Road Safety	400	Ton	No Bid
Morton Salt, Inc.	400	Ton	No Bid
Oakley Fertilizer, Inc.	400	Ton	No Bid
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	400	Ton	No Bid
Independent Salt Company	400	Ton	No Bid
Central Salt, LLC	400	Ton	No Bid

232 ROCK SALT-WINTER RESUPPLY - Wright County

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	500	Ton	\$0.00	\$0.00
Skyline Salt Solutions	500	Ton	\$86.00	\$43,000.00
BlackStrap Inc	500	Ton	\$86.05	\$43,025.00
Cargill Inc., Salt-Road Safety	500	Ton	No Bid	
Morton Salt, Inc.	500	Ton	No Bid	
Hutchinson Salt Company	500	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	500	Ton	No Bid	
Independent Salt Company	500	Ton	No Bid	
Central Salt, LLC	500	Ton	No Bid	
Compass Minerals America Inc	500	Ton	No Bid	
Oakley Fertilizer, Inc.	500	Ton	No Bid	

233 ROCK SALT-WINTER RESUPPLY -Eastern Iowa Airport

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Morton Salt, Inc.	50	Ton	\$95.00	\$4,750.00
Compass Minerals America Inc	50	Ton	\$95.12	\$4,756.00
Hutchinson Salt Company	50	Ton	\$97.63	\$4,881.50
Cargill Inc., Salt-Road Safety	50	Ton	\$105.65	\$5,282.50
BlackStrap Inc	50	Ton	No Bid	
Skyline Salt Solutions	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Independent Salt Company	50	Ton	No Bid	
Central Salt, LLC	50	Ton	No Bid	

234 ROCK SALT-WINTER RESUPPLY - Glenwood Resource Center

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	200	Ton	\$0.00	\$0.00
Central Salt, LLC	200	Ton	\$71.94	\$14,388.00
Compass Minerals America Inc	200	Ton	No Bid	
Skyline Salt Solutions	200	Ton	No Bid	
Oakley Fertilizer, Inc.	200	Ton	No Bid	
BlackStrap Inc	200	Ton	No Bid	
Cargill Inc., Salt-Road Safety	200	Ton	No Bid	
Morton Salt, Inc.	200	Ton	No Bid	
Hutchinson Salt Company	200	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	200	Ton	No Bid	
Independent Salt Company	200	Ton	No Bid	

235 ROCK SALT-WINTER RESUPPLY - IA Dept of Public Defense

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$80.25	\$4,012.50
Independent Salt Company	50	Ton	\$94.60	\$4,730.00
Central Salt, LLC	50	Ton	No Bid	
Compass Minerals America Inc	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	

236 ROCK SALT-WINTER RESUPPLY -Meskwaki Public Works

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	300	Ton	\$0.00	\$0.00
Central Salt, LLC	300	Ton	\$84.39	\$25,317.00

Skyline Salt Solutions	300	Ton	\$86.75	\$26,025.00
Independent Salt Company	300	Ton	\$94.11	\$28,233.00
Compass Minerals America Inc	300	Ton	\$121.68	\$36,504.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	300	Ton	No Bid	
BlackStrap Inc	300	Ton	No Bid	
Cargill Inc., Salt-Road Safety	300	Ton	No Bid	
Morton Salt, Inc.	300	Ton	No Bid	
Hutchinson Salt Company	300	Ton	No Bid	
Oakley Fertilizer, Inc.	300	Ton	No Bid	

237 ROCK SALT-WINTER RESUPPLY - Newton Correctional Facility

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
Skyline Salt Solutions	50	Ton	\$87.50	\$4,375.00
Independent Salt Company	50	Ton	\$96.55	\$4,827.50
Compass Minerals America Inc	50	Ton	\$120.90	\$6,045.00
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Central Salt, LLC	50	Ton	No Bid	
BlackStrap Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	

238 ROCK SALT-WINTER RESUPPLY -University of Northern Iowa

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	225	Ton	\$0.00	\$0.00
Skyline Salt Solutions	225	Ton	\$105.00	\$23,625.00
Compass Minerals America Inc	225	Ton	\$109.54	\$24,646.50
Cargill Inc., Salt-Road Safety	225	Ton	\$119.42	\$26,869.50
Morton Salt, Inc.	225	Ton	No Bid	
Hutchinson Salt Company	225	Ton	No Bid	
BlackStrap Inc	225	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	225	Ton	No Bid	
Independent Salt Company	225	Ton	No Bid	
Central Salt, LLC	225	Ton	No Bid	
Oakley Fertilizer, Inc.	225	Ton	No Bid	

239 ROCK SALT-WINTER RESUPPLY - Woodward Resource Center

Supplier	QTY	UOM	Unit Price	Extended
Johnson Feed Inc	50	Ton	\$0.00	\$0.00
BlackStrap Inc	50	Ton	No Bid	
Cargill Inc., Salt-Road Safety	50	Ton	No Bid	
Morton Salt, Inc.	50	Ton	No Bid	
Hutchinson Salt Company	50	Ton	No Bid	
NEBRASKA SALT & GRAIN (NSG Logistics LLC)	50	Ton	No Bid	
Independent Salt Company	50	Ton	No Bid	
Central Salt, LLC	50	Ton	No Bid	
Compass Minerals America Inc	50	Ton	No Bid	
Skyline Salt Solutions	50	Ton	No Bid	
Oakley Fertilizer, Inc.	50	Ton	No Bid	

Iowa Department of Transportation
Supplemental Terms and Conditions for
RFB #177
Rock Salt Bid FY2025

Award

Packages 1-8 (Iowa DOT locations) Line items included in packages 1-8 will be awarded as a package. The low bid of each package will prevail. All lines within a package must be bid to be considered for award.

Lines 9 through 239 on will be awarded by individual locations.

Lines 9-96 *DOT Garages*

Lines 97-170 *Cities*

Lines 171-232 *Counties*

Lines 233-239 *Other Political Subdivisions*

DOT will provide bid responses to Political Subdivisions for review and approval or rejection.

Quantities

The Iowa DOT and all Political Subdivisions shall guarantee the purchase of 60% of the total estimated quantity of rock salt awarded to each contracted Supplier. The contracted Supplier shall in turn guarantee to supply no less than 110% of the contract award at the bid price. Upon agreement by Supplier, additional tons over the 110% may be purchased at the contract price.

Contract Award

It is the intent of the Iowa DOT to award contract(s) to the Supplier(s) whose submitted quotation is the most advantageous to the Iowa DOT, cost and other factors considered. Other factors include but are not limited to meeting or exceeding mandatory requirements, proposed staffing, and meeting required time schedules.

The Iowa DOT reserves the right to limit the tonnage of salt awarded to any one bidder taking into consideration the responders stipulated maximum capacity to deliver and the Supplier's past performance.

Contract Period

Successful Supplier(s) shall be awarded a one-year contract beginning July 1, 2024, to May 31, 2025, with an option to renew for an additional one (1) year period.

The Iowa DOT reserves the right to adjust the estimated tons of salt at the beginning of a renewal year. If a contract is renewed, Political Subdivision quantities may be included.

Iowa DOT Ordering

The Iowa DOT's Procurement & Distribution Bureau will issue all Iowa DOT purchase orders via email to each contracted Supplier's point of contact. The official order date shall be the date of the email received and acknowledged by the Supplier with a confirmation of receipt response to the Purchaser.

No less than twenty-five (25) tons will be ordered per purchase order.

Delivery and Notification Information

All quantities delivered shall be within $\pm$ one (1) truckload based on twenty-five (25) tons per truckload.

Deliveries must be completely received within 15 business days. Weekends and Holidays shall not be considered delivery days except as agreed upon by both parties. For orders exceeding 400 tons, one (1) additional day shall be allowed for each 100 tons over 400.

Deliveries shall be made during normal working hours (Monday through Friday 7:00 a.m. to 3:30 p.m.). The contracted supplier or hauler must notify the Iowa DOT garage contact person by phone, text or email no less than 4 hours and no more than 24 hours prior to delivery. This is required to ensure appropriate Iowa DOT staff is available to inspect and receive deliveries. A list of Iowa DOT Garage Supervisor cell phone numbers & email addresses will be provided to successful Suppliers upon award.

If proper advanced notification is not provided, those unannounced loads may be delayed or refused if personnel and/or unloading equipment are not available. The Iowa DOT will track the number of deliveries made

to a garage without the proper notification. This information will be used as part of tracking a vendor's performance and could impact future years tonnage awards.

Storage and Transport

Rock salt should always be protected from moisture with a weatherproof covering at Supplier's storage locations and during transport. All truckloads in transit shall be tarped and materials should always be protected from the weather. Any deliveries arriving uncovered/un-tarped may be rejected. Trucks using a net covering in lieu of a tarp is not acceptable.

End dump trucks are preferred but other types will be accepted except for tanker type trucks. No tanker type trucks of any kind will be accepted.

If the Iowa DOT salt storage is too full to accommodate trucks inside the building, trucks may be allowed to deposit salt on the asphalt or concrete pad at the building entrance by permission from an Iowa DOT employee.

No self-unloading equipment shall be required of the contracted supplier or hauler.

Improper deliveries

No hauler shall be allowed to deposit salt outside an Iowa DOT salt storage building before or after normal business hours or during normal business hours when the facility staff is not present. Iowa DOT personnel must be available to move salt into the DOT's facility and sign for the delivery. An Iowa DOT employee must sign and date all salt tickets at the time of delivery.

Salt unloaded without authorization or at an unattended facility will be subject to a 25% reduction of the awarded price per ton to compensate for possible damages and additional handling required by the Iowa DOT. Further, the hauler may be required to move any material improperly unloaded. The Iowa DOT will track the number of after-hours un-authorized deliveries made by the contracted vendor. This information will be used as part of tracking a vendor's performance and could impact future years tonnage awards.

Truck Hauling Insurance Requirements

It will be the successful Suppliers responsibility to assure that their contracted haulers have required insurance. In the event the contracted hauler has an accident on the property of the Iowa DOT, Cities, Counties or other Political Subdivisions and is found not to have the required insurance, it will be the responsibility of the Supplier to compensate the Iowa DOT or the respective Political Subdivision for any damages caused by the hauler that would otherwise be covered by the required insurance. All claims will be addressed within a reasonable time from the date of incident.

Damage to Storage Buildings

The contracted hauler will be responsible for any damage to Iowa DOT owned facilities or storage buildings resulting from improper unloading of rock salt or contact with the storage structure.

Delivery Tickets (Bill of Lading)

A delivery ticket shall accompany each load with the following information:

- a) Product Information
- b) Supplier Information
- c) Carrier Information
- d) Point and date of origin
- e) Gross, tare and net weights
- f) Iowa DOT Purchase Order number
- g) Delivery location

All delivery tickets must have a weight stamp from a certified scale facility with stamped or mechanically printed weights and represent the weight of the product delivered. Any rehandling, restockpiling and/or reloading will require a new delivery ticket with a new weight stamp from a certified scale. Hand-written weights on scale tickets shall only be accepted in emergency situations and as approved by Iowa DOT. The Iowa DOT reserves the right to weigh any truckload locally or by portable scale to confirm accurate ticket weights.

Haulers must ensure an Iowa DOT employee has signed and dated all delivery tickets. A signed copy must be left with the garage staff. Any loads delivered without properly signed delivery tickets are subject to non-payment.

Emergency Situations:

As requested by the Supplier: Suppliers shall contact the Iowa DOT Procurement & Distribution Bureau during severe weather if deliveries cannot be made during regular business hours. Suppliers may request deliveries be accepted after hours when situations warrant. Any changes in scheduled deliveries must be approved by the Iowa DOT prior to all deliveries.

As requested by Iowa DOT: The Iowa DOT reserves the right to prioritize purchase orders based on locations with the most critical needs and will provide the Supplier with the location(s) and the corresponding purchase order(s) that will be interrupted or suspended. Due dates for suspended orders will be adjusted accordingly to allow the appropriate amount of days for delivery as coordinated by Iowa DOT.

Nothing in this contract shall be construed as to relieve the Supplier from responsibilities for delivery or the assessment of liquidated damages thereof.

Payment

All invoices to Iowa DOT must reference purchase order numbers and corresponding delivery ticket number(s).

Separate invoices are required for purchase orders. Fuel Surcharges must be reflected as a separate line item on each invoice.

DOT invoices should be emailed to: DOT.invoices@iowadot.us.

Liquidated Damages

Any portion of a salt order delivered after the fifteen (15) working day delivery schedule, (except for those allowed extra delivery days based on size of order or weekends/holidays), will be subject to a two dollar per ton per day reduction in cost. The Iowa DOT will calculate and deduct liquidated damages as applicable for each invoice.

Iowa DOT Holidays

New Year's Day, Martin Luther King, Jr. Birthday, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving Day, Christmas, New Year's Day.

Political Subdivisions**Commitment**

All Political Subdivisions have provided good faith estimates of their quantity to purchase.

If the situation occurs where either a Political Subdivision is unable to meet the 60% or a Supplier is unable to meet the 110% commitment, both parties shall determine the resolution that is most acceptable to both parties.

Ordering Information

Each Political Subdivision is responsible for creating their own orders and making payments throughout the contract period and to comply with the terms of this proposal.

Cities, Counties and other governmental entities will provide their respective delivery hours.

Cities, Counties and other governmental entities will provide their respective delivery coordination contact information.

Fuel Adjustment

The Department of Energy's information administration weekly "On-Highway Retail Diesel Prices" fuel chart for Mid-West shall be used to determine fuel adjustments when the price of diesel fuel increases or decreases by \$0.30 cents from the base price of \$4.00 per gallon. The fuel allowance shall be based on the weekly price of diesel fuel the day the Iowa DOT receives and signs for each truckload. The chart is updated on Tuesday of every week.

The link to the fuel chart is: https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_r20_w.htm

This fuel adjustment shall apply to all orders beginning July 1, 2024, through May 31, 2025.

Fuel Surcharges must be reflected as a separate line item on each invoice.

Fuel Price on Receipt Date	Per Ton adjustment
\$2.60 - \$2.69	(\$3.30)
\$2.70 - \$2.79	(\$3.00)
\$2.80 - \$2.89	(\$2.70)
\$2.90 - \$2.99	(\$2.40)
\$3.00 - \$3.09	(\$2.10)
\$3.10 - \$3.19	(\$1.80)
\$3.20 - \$3.29	(\$1.50)
\$3.30 - \$3.39	(\$1.20)
\$3.40 - \$3.49	(\$0.90)
\$3.50 - \$3.59	(\$0.60)
\$3.60 - \$3.69	(\$0.30)
\$3.70 - \$3.79	\$0.00
\$3.80 - \$3.89	\$0.00
\$3.90 - \$3.99	\$0.00
\$4.00 - \$4.09	\$0.00
\$4.10 - \$4.19	\$0.00
\$4.20 - \$4.29	\$0.00
\$4.30 - \$4.39	\$0.30
\$4.40 - \$4.49	\$0.60
\$4.50 - \$4.59	\$0.90
\$4.60 - \$4.69	\$1.20
\$4.70 - \$4.79	\$1.50
\$4.80 - \$4.89	\$1.80
\$4.90 - \$4.99	\$2.10
\$5.00 - \$5.09	\$2.40
\$5.10 - \$5.19	\$2.70
\$5.20 - \$5.29	\$3.00
\$5.30 - \$5.39	\$3.30



City of Muscatine

ITEM NUMBER 2024-0296

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request To Approve the Issuance of a Purchase Order For \$42,900 To Boland Recreation For Brook St. Park And Lucas St. Park Playground Platform Replacement

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval for the replacement of the playground platforms at Brook St Park and Lucas St Park playgrounds. Both playgrounds were installed with Miracle playground equipment and replacement of platforms are vendor specific. Boland Recreation is Iowa's Miracle Recreation installer. We are asking for \$42,900 to remove and install the new platforms.

STAFF RECOMMENDATION

City staff recommends approval

BACKGROUND/DISCUSSION

The Brook St Park and Lucas St Park playgrounds were installed in 2002. The PVC coating on the platforms has severe cracks and is rusting, causing potential safety issues on those surfaces. The Oak Park and Eversmeyer Park playground platforms were installed in 2023 with great results.

CITY FINANCIAL IMPACT

In the FY24/25 Park Maintenance budget, \$45,000 was approved for the Playground Platform Replacements.

ATTACHMENTS

1. Brook St. Park & Lucas St. Park PVC Replacements 6-6-24 (Updated)

Mark Boland
Owner, Sales
Jordan Judkins
Sales, Iowa
Blake Judkins
Sales, Iowa



www.bolandrecreation.com

2347 Oak Park Road
Marshalltown, IA 50158
1-800-798-7589
641-752-7589

**Muscatine PVC Replacement Proposal (Brook St. & Lucas St.) Updated
Muscatine, IA
6/6/24**

1. Brook St. Park

a. Equipment: \$9,200 (delivered) b. Removal + Install: \$3,750

2. Lucas St. Park

a. Equipment: \$20,700 (delivered) b. Removal + Install: \$9,250

Note: These prices included delivery of the playground equipment. Removal includes taking out the old equipment, being replaced and setting it in a pile on site. The prices quoted includes replacement for all of the old PVC platforms that haven't been replaced + hardware unless specified otherwise.

Prepared by: Blake Judkins

Customer signature: _____

date: _____

Prices shown above are good for 30 days, (after 30 days, the quote will have to be updated due to volatility in the prices)

Prices include delivery to your job site

*Prices **DO NOT** include sales tax, if applicable*

Payment for materials is due no later than 30 days after delivery.

Payment for installation services is due no later than 15 days after completion of work.

Boland Recreation reserves the right to charge a 1.5% fee on past due invoices.

Lead times are approximately 7-8 weeks after the order has been placed. All orders are subject to delay, we appreciate your understanding.

NOTE: Boland Recreation, Inc. is NOT RESPONSIBLE for unloading of equipment, storage, permits, fees, ground preparation, installation (unless specifically stated above), pea gravel, borders, dumpster/disposal of trash, sales tax, or anything in addition to what is listed above.



City of Muscatine

ITEM NUMBER 2024-0303

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Enter into a Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities

EXECUTIVE SUMMARY

Annually, the City of Muscatine and the Iowa Department of Transportation enter into a Supplemental Agreement for Maintenance of Primary Roads in Municipalities. This agreement requires approval and signature by the city. No changes have been made to the agreements for the past several years.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

By entering into this agreement, the city agrees to perform maintenance activities, mainly snow removal, on portions of state-owned roadways within the city limits. The state reimburses us for the cost of this work as outlined in the agreement. This payment covers our staff and equipment costs to provide the services.

CITY FINANCIAL IMPACT

The state will pay the city \$17,484.60 for these services for Fiscal Year 2025.

ATTACHMENTS

1. Muscatine Supplemental 2024-2025



Iowa Department of Transportation
SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities

This Supplemental Agreement made and entered into by and between the Municipality of Muscatine,
Muscatine County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of
Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 01, 2021, and in effect from July 1, 2021, to June 30, 2026.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of 2415.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
IA 38	Jct. IA 92 & 38	Washington St	0.72 (4 lane)	\$6955.20
IA 22	Washington St	Colorado St	0.56 (4 lane)	\$5409.60
IA 22	Park Ave	East City Limits	0.53 (4 lane)	\$5119.80
		Totals	7.24	\$17,484.60

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed: \$17,484.60

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2024 to June 30, 2025 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Muscatine
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____

District Engineer

Date _____

Date _____



City of Muscatine

ITEM NUMBER 2024-0304

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Authorize 2024/25 City Deer Hunt

EXECUTIVE SUMMARY

Request for the City Council to authorize the 2024/25 City Deer Hunt. Prior to each deer hunting season and in accordance with the City Code Title 6 Police and Public Safety Regulations, Chapter 3 Weapons, Section 6-3-20 Bow Hunting Deer, Item A "The hunt shall be authorized by action of the Muscatine City Council prior to October 1st of each year, during the time when such hunting is allowed by the law and regulations of the State of Iowa".

STAFF RECOMMENDATION

At this time, the City staff would recommend that the Muscatine City Council approve the 2024/25 City Deer Hunt. Additionally, and in accordance with the City Code, a request is being made to again allow deer hunting on the designated site of McKee Park.

BACKGROUND/DISCUSSION

Since the 2006-07 Deer Hunting Season, the City of Muscatine has participated in a city-wide deer hunt program with the guidance of the Iowa Department of Natural Resources. Attached, please find the 2023/24 Muscatine Deer Hunt Report. The report will show that we have experienced minimal issues while successfully managing our deer population.

If authorized, the hunt will again be for bow hunting on approved private property with two (2) acres or more. Property owners may combine contiguous parcels to reach the two (2) acre minimum. The hunt will run from Saturday, September 21, 2024 through Friday, January 10, 2025. The required proficiency test will be for the hunter to successfully shoot 3 of 5 arrows in a 5-inch circle from a 20-yard distance. Only two opportunities will be allowed in one day. In accordance with the City Code, deer hunting will be allowed on the designated public property site of McKee Park.

CITY FINANCIAL IMPACT

There will be no direct financial impact on the City by authorizing the deer hunt. Potential savings for citizens could be achieved by having fewer deer in our community, thus causing fewer motor vehicle accidents and less landscape damage.

ATTACHMENTS

1. Deer Hunt 2024



City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 263-0241
Fax (563) 264-0750

PARKS AND RECREATION

Municipal Golf Course
Greenwood Cemetery
Parks Maintenance
Soccer Complex
Boat Harbor
Kent Stein
Recreation
Wellness
Pools

July 12, 2024

Dear Hunter:

The Fall deer hunting season is rapidly approaching. This year's City Bow Hunting season is Saturday, September 21, 2024 through Friday, January 10, 2025. The acreage requirement has remained at two acres. The distance restriction from an occupied structure is 150 feet. All other regulations and rules of the Iowa Department of Natural Resources pertaining to deer hunting in Iowa will apply to this hunt as well.

The only location that you will be able to purchase deer licenses and other required paperwork from the State of Iowa for hunting within the City limits will be at the Muscatine County Recorder's Office from 8:00 a.m. to 4:30 p.m. In addition, the City of Muscatine and the IDNR wish to track the success of the program and therefore are requiring that all hunters check in the deer killed at the Muscatine Fire Department located at 312 E. 5th Street between 7:00 a.m. and 10:00 p.m. daily. The Fire Department telephone number is 563-263-9233. Hunters must be prepared to show their City license and all other appropriate paperwork to confirm participation in the program.

Included in this letter is a press release outlining the dates and times for the proficiency testing that will once again be required for this year's hunt. As stated in the press release, there will also be a mandatory informational meeting on Wednesday, August 21, 2024 at 6:00 p.m. at the Muscatine Aquatic Center located in Weed Park. Information will be presented on certain public properties that will be allowed to hunt on this year.

Last year's hunters earning bonus any-sex tags for this year's hunt are: Billy Wagler, Wayne Tomkins, John Jindrich, Zach Keppy and Michael Schubick. Please contact the Parks and Recreation Department for more information.

The deer hunt is being coordinated again this year by the Muscatine Parks and Recreation Department, and can be reached by calling 563-263-0241.

Thank you,

Richard Klimes
Director of Parks and Recreation

C. Jerry Ewers, Fire Chief

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

NEWS RELEASE

In advance of the upcoming bow hunting season for deer within the city limits, the City of Muscatine will once again be hosting a qualifying shoot for interested parties. In order for individuals to be eligible to participate in this year's hunting season within the city limits, they must pass a shooting proficiency test.

The test will be given at the lower level lot of the Weed Park Maintenance Facility, 1211 Weed Park Drive, on the following dates:

1. Saturday, August 24, 2024 – 8am to 10am
2. Wednesday, August 28, 2024 – 5pm to 7pm
3. Wednesday, September 4, 2024 – 5pm to 7pm

In addition to the proficiency testing, an informational meeting will be held on Wednesday, August 21, 2024, at the Weed Park Aquatic Center, Weed Park, beginning at 6 p.m. Hunters interested in participating in this year's hunt are required to attend this meeting. Information will be presented on certain public properties that will be allowed to hunt on this year.

Questions concerning the City of Muscatine's 2024/2025 deer hunting season can be directed to the Parks and Recreation Department at 563-263-0241.

2024-25 Bow Deer Hunting Time Line

July 18, 2024 – City Council Approved 2024-25 Bow Hunt

August 1, 2024 – Letter to Past Hunters Sent Out

August 1, 2024 – Deer Hunt Press Release Sent Out

August 21, 2024 – Required Public Meeting with Hunters

August 24, 2024 – First Proficiency Test Date

August 28, 2024 – Second Proficiency Test Date

September 4, 2024 – Final Proficiency Test Date

September 21, 2024 – City Bow Deer Hunting Season Starts

January 10, 2025 – City Bow Deer Hunting Season Ends

2023/24 Muscatine Deer Management Harvest Report

Name	Hunters Address	Doe	Buck	B Buck	Spike	Shed	Tag #	Date
Ashby, William	114 Hunts Ave. Fruitland, IA	X					215-701-847	11/11/2023
Bermel, Todd	2551 Stewart Rd., Muscatine, IA	X					697-426-403	10/29/2023
Croson, Austin	404 5th St., Durant, IA	X					596-939-894	10/15/2023
Daniel, Michael	111 8th st., Durant, IA	X					823-118-176	10/5/2023
			X				305-357-016	11/5/2023
Ellsworth, Kevin	120 Addies Ct., Wilton	X					326-299-734	10/15/2024
Haller Jr, Fred K	525 Lorenz St., Muscatine, IA			X			237-0211	9/20/2023
		X					323-793-132	10/18/2023
Humphreys, Mac	1220 Mohawk Ave., Atalissa, IA	X					843-415-428	9/16/2024
Jindrich, John	1314 Smalley St., Muscatine, IA	X					520-310-990	11/10/2023
		X					457-594-951	11/25/2023
		X					262-957-470	11/29/2023
Keppy, Zach	1451 Old Muscatine Rd., Tipton, IA	X					294-158-329	9/28/2023
		X					394-001-654	9/29/2023
		X					700-960-576	10/7/2023
Kleindolph, Rodney	12 W Ave., Muscatine, IA	X					248-19687	9/23/2023
Lagone, Hunter	2197 N. Hill Rd., Muscatine, Ia	X						11/16/2024
Limburg, Jeff	1760 Taylor Ave, Muscatine, IA	X					469-967-254	11/21/2023
McFadden, Robert	2114 Pinefield, Muscatine, IA			X			571-677-324	11/10/2023
McPherson, Ethan Paul	3120 Allen St., Muscatine, IA	X					573-913-750	10/12/2023
Potter, Matt	111 E. Jackson St., Wilton, IA	X					602-759-450	11/4/2023
Schubick, Michael	902 E 6th St., Muscatine, IA	X					710-220-195	10/10/2023
		X					878-420-281	10/30/2023
			X				559-266-725	11/11/2023
		X					559-531-728	12/6/2023
Shaw, Richard	1700 Orange St., Muscatine, IA	X					265-344-437	12/10/2023
Steinke, Edwin	2132 231st St., Muscatine, IA	X					385-690-232	10/7/2023
		X					165-352-870	12/20/2023
Tompkins, Wayne	6705 Wellington Dr., Muscatine, IA		X				165-758-919	9/17/2023
		X					897-507-256	9/19/2023
					X		165-493-917	10/5/2023
		X					199-716-253	10/14/2023
		X					834-641-069	11/2/2023
Umlandt, Josh	2739 Brookview Rd., Muscatine	X					175-335-095	10/6/2023
Wagner, Billy	3130 155th St., Muscatine, IA	X					248-49813	11/30/2023
		X					248-97351	12/12/2023
		X					248-97362	12/12/2023

Totals: Hunters = 21

Doe = 31

Buck = 3

B Buck = 2

Spike = 1

Deer Harvested = 37

Hunters Taken Deer

Hunters That Took 3 or more Doe:

1. Billy Wagler
2. John Jindrich
3. Michael Schubick
4. Wayne Tompkins
5. Zach Keppy

Revision Date 7/10/24

Memorandum
March 15, 2024

TO: Carol Webb, City Administrator
FROM: Richard Klimes, Director of Parks and Recreation
SUBJECT: 2023-24 City Deer Hunt Report

Please accept this memo and the attached information as a summary report for the 2023-24 City of Muscatine Deer Hunt Program.

As you are aware, since the 2006-07 deer hunting season, the City of Muscatine has participated in a Deer Management Zone Program in collaboration with the Iowa Department of Natural Resources. The total deer harvest results are listed below with specific results attached:

Year	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	17 Years
Total	35	72	55	43	27	47	30	34	41	40	54	61	61	62	57	39	31	37	826

The 2023-24 City Deer Hunt Program details are as follows:

- The preseason hunt meeting took place on August 23, 2023, with 47 hunters in attendance.
- The hunting proficiency test dates were August 26, August 30 and September 6, 2023. Special times were scheduled as groups could be coordinated with available staff times. The test consisted of successfully shooting 3 of 5 arrows in a five-inch circle from a 20-yard distance. Only two chances were allowed in one day. There were 47 hunters that passed the test.
- The City of Muscatine Deer Management Zone Hunt was Saturday, September 16, 2023, to Sunday, January 10, 2024.
- A total of 200 deer tags were available to hunters wishing to participate. An additional 100 tags were made available upon request this year. The tags were available for purchase at the County Recorder's Office.
- A total of 21 hunters took the 37 deer killed in this season's hunt (31 doe, 3 buck, 2 button buck, 1 Spike).
- Deer related vehicular accidents: 2023-37, 2022-41, 2021 – 33, 2020 – 34, 2019 – 46, 2018 – 56.

In summary, the 2023-24 City of Muscatine Deer Management Zone Hunt was successful in that it allowed for the controlled reduction of the deer population. According to the IDNR, we are accomplishing our goal and we are in a maintenance mode instead of an eradication mode.

Thank you for your time and attention to this matter. Please contact me if you have any questions, comments, or concerns.

Attach: 2023-24 Deer Hunt Results, City Code



City of Muscatine

ITEM NUMBER 2024-0305

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Contract with Muscatine Center for Social Action to Provide Technical Services Related to the Housing Facade Component of the Mulberry Neighborhood Revitalization Project

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve a contract with Muscatine Center for Social Action (MCSA) to provide technical services required for the implementation of the housing facade component of the Mulberry Neighborhood Revitalization project.

STAFF RECOMMENDATION

Staff recommends Council approve the contract.

BACKGROUND/DISCUSSION

Staff is requesting Council approve the contract with Muscatine Center for Social Action (MCSA) to provide technical services required to implement the housing facade piece of the Mulberry neighborhood revitalization project. The use of Community Development Block Grant (CDBG) funds requires the following tasks be completed for each project:

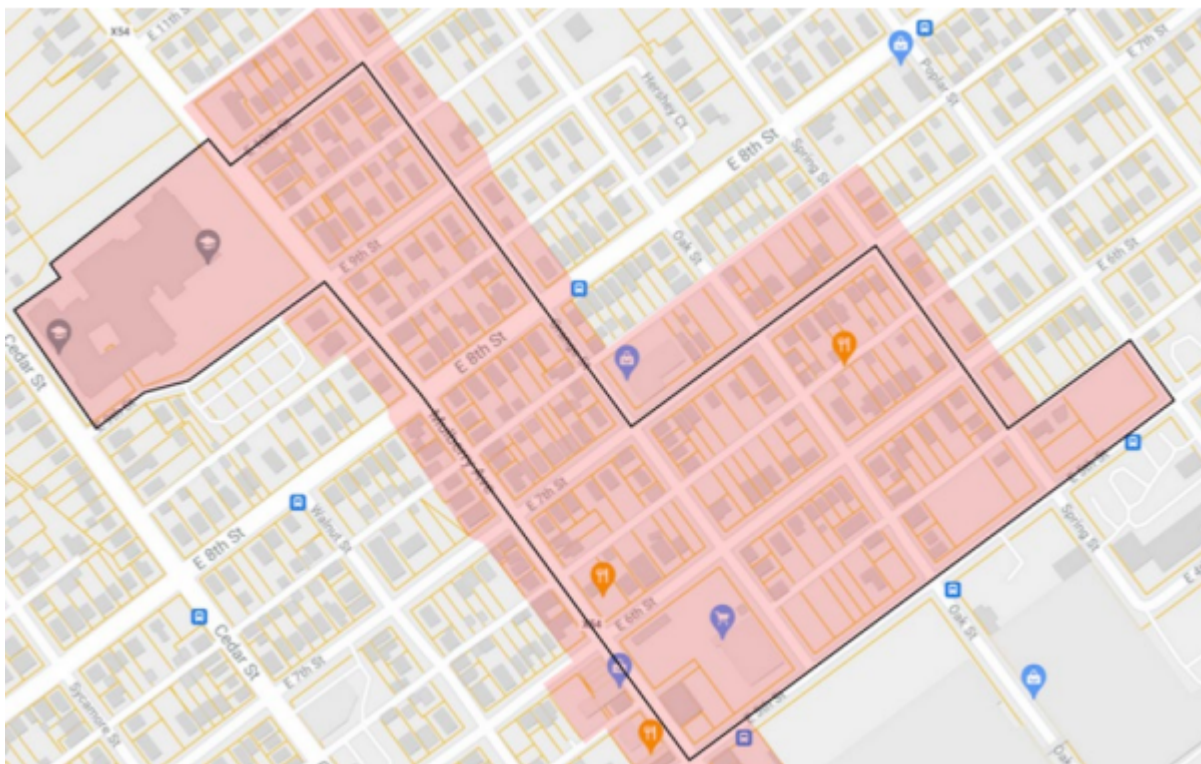
- Initial Inspection
- Lead Visual Risk-Assessment, Report & Lead-Based Paint Disclosure
- Lead Inspection/Risk Assessment & Report
- Prepare Project Specifications & Bid Documents
- Host Pre-Bid Meeting & Bid Opening
- Construction Management
- Prepare Construction Contract
- Preconstruction Meeting
- Review & Approval of Pay Applications
- Lead Clearance Testing & Report
- Inspect & Approve Completed Work

- Project Closeout

While these services are not required to be provided by a third-party, staff does not have the time or capacity to perform these tasks for 30 projects over the grant period. A request for proposals was released a request for proposals in compliance with CDBG regulations; one response was received from MCSA.

City and MCSA staff have worked to negotiate the terms of the attached contract to meet Iowa Economic Development Authority (IEDA) for CDBG programs. This contract outlines all of the tasks required to be completed by MCSA, fees to be paid for each set of tasks, and compliance requirements. Each project may have fees not to exceed \$5,500.

The housing facade program is part of the larger revitalization project which targets the area identified on the map below and also includes removing and rehabilitating nuisance properties, commercial facade improvements, sidewalk and lighting improvements, addition of a pocket park, creating living streets, public wi-fi, and construction of new homes for first-time homebuyers with CDBG, match funding and other available sources.



CITY FINANCIAL IMPACT

All fees to be paid under this contract will be from the CDBG grant for the project.

ATTACHMENTS

1. Housing TA Contract - 7-8-24

**CONTRACT BETWEEN
THE CITY OF MUSCATINE, IOWA
AND THE
MUSCATINE CENTER FOR SOCIAL ACTION**

This Contract is by and between the Muscatine Center for Social Action, hereinafter called the "Contractor," and City of Muscatine, Iowa, hereinafter called the "Recipient."

Witnesseth that:

WHEREAS, the Contractor is authorized to provide certain technical assistance; and

WHEREAS, the Recipient desires the Contractor to provide certain housing technical assistance in relation to the housing part of the Recipient's Community Development Block Grant - Comprehensive Neighborhood Revitalization Grant project for improvements in the Mulberry neighborhood under contract number 23-OT-001 between the Recipient and Iowa Economic Development Authority (IEDA), hereinafter called the "Project." The scope of the housing part of the Project is defined within the Recipient's awarded application for the funding and generally described as improvements to approximately thirty (30) residential façades.

NOW, THEREFORE, in consideration of the promises and mutual covenants set forth;

The Recipient and the Contractor agree to perform and carry out the following:

A. SCOPE OF SERVICES

Contractor Responsibilities. The Contractor shall provide the following for the Project:

- a. Conduct initial inspection and visual risk assessment report on homes proposed for exterior rehabilitation to determine what exterior work items are needed to comply with the Iowa Minimum Housing Rehabilitation Standards as well as HUD's Lead Based Paint Standards.
- b. Provide the City with input regarding homes for rehabilitation (determine initial feasibility at \$24,999 hard costs or less via an itemized "community cost estimate", also known as the preliminary specifications).
- c. Provide the City with input regarding homes to eliminate from proposed rehabilitation.
- d. Prepare final plans and specifications sufficient for bidding on all homes proposed for rehabilitation which incorporates lead hazard reduction activity (if needed due to disturbance caused by the exterior renovation in reference to HUD's Lead Based Paint Standards) that are within program budgetary limits.
- e. Provide exterior photos of all four sides of the dwelling with each photo including all stories of that elevation.

- f. Participate in the solicitation of local contractors to identify qualified contractors and promote participation in the housing rehabilitation program.
- g. Host contractor walk-throughs for potential bidders.
- h. Conduct pre-bid meetings and prepare necessary addendums.
- i. Review bids with homeowner or property owner.
- j. Recommend lowest, most responsive, responsible bid(s) to the City and homeowner.
- k. Lead the pre-construction conferences and transmittal of all pre-construction documents.
- l. Identify lead-based paint and rehabilitation items for the specifications.
- m. Prepare line-item cost estimates.
- n. Prepare construction contracts.
- o. Conduct on-site project inspections and written inspection reports.
- p. Approve and provide written documentation of all change orders providing cost estimates for change orders.
- q. Prepare contractor requests for payment along with implementation of lien waiver requirements and review for accuracy.
- r. Perform ongoing quality control inspections during construction and notate issues/ concerns as needed.
- s. Ensure compliance with lead-based paint requirements, including: providing homeowner with required notices, working with homeowner, ensuring contractor complies with lead-based paint safe work practices, and perform lead-based paint clearance testing and provide lab results.
- t. Ensure contractor provides quality work and that homeowner is pleased with the outcome.
- u. Participate in monitoring site visits by the State of Iowa or Bi-State Regional Commission, as requested.
- v. Provide other incidental duties determined by the City directly related to the exterior housing rehabilitation project.

B. TIME SCHEDULE

The Recipient and the Contractor agree to provide the services specified herein within the time period extending from August 1, 2024 through the end of the grant performance period, currently March 15, 2027, and including any possible extensions.

C. COMPENSATION OF THE CONTRACTOR

The Recipient agrees to the following cost schedule per property, which will be billed by the Contractor to the Recipient. Contractor shall bill the Recipient quarterly as the work progresses and shall report costs incurred in the Project.

Proposed Costs for Services:

1. Initial Inspection - \$625
2. Lead Visual Risk-Assessment (including subject property & temporary housing, if applicable), Report & Lead-Based Paint Disclosure - \$500
3. Lead Inspection/Risk Assessment & Report- \$625
4. Prepare Project Specifications & Bid Documents - \$625
5. Host Pre-Bid Meeting & Bid Opening - \$500
6. All Construction Management: Prepare Construction Contract, Preconstruction Meeting, Review & Approval of Pay Applications - \$1,375
7. Lead Clearance Testing & Final Visual Assessment, Inspect & Approve Completed Work, Project Closeout - \$1,250

D. DISAPPROVAL OF CONTRACT

It is hereby agreed by the parties to this Contract that, should IEDA withdraw its funding or disapprove this Contract, this contract shall be void and not be binding on either party.

E. TERMINATION OF CONTRACT

If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligation under this contract, or if the Contractor shall violate any of the covenants, agreements or stipulations of this contract, the Recipient shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof at least sixty (60) days before the effective date of such termination. In such event, all finished or unfinished Project materials prepared by the Contractor under this Contract shall, at the option of the Recipient, become the Recipient's property and the Contractor shall be entitled to receive just and equitable compensation for any work completed to the date of termination.

F. AMENDMENTS

The Recipient or the Contractor may, from time to time, require changes in the scope of the services or the time schedule. Any increases or decreases in the number of buildings

included in this Project may constitute a change in the scope of services. Such changes shall increase or decrease the Contractor's compensation by an amount mutually agreed upon by and between the Recipient and the Contractor.

G. PERSONNEL

1. The Contractor represents that it has all personnel required for performing the services under this Contract. Such personnel shall not be direct employees of or have any direct contractual relationship with the Recipient.
2. All of the services required hereunder shall be performed by the Contractor, or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the Recipient. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

H. ASSIGNABILITY

The Contractor shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Recipient thereto, with the exception that claims for money by the Contractor from the Recipient under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Recipient.

I. LIMITATION OF LIABILITY

1. General Liability of Contractor. For liability other than professional acts, errors or omission, and to the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless Recipient from losses, damages, and judgements (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions related to the project, provided that any such claims, action, loss, damages or judgment is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of Contractor or Contractor's employees, agents or subconsultants.
2. General Liability of Recipient. To the fullest extent permitted by law Recipient shall indemnify, defend and hold harmless Contractor from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the project, provided that any such claims, action, loss, damages or judgment is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of Recipient or Recipient's employees, agents or subconsultants.
3. To the fullest extent permitted by law, Recipient and Contractor waive against each other, and the other's employees, officers, directors, members, agents, insurers,

partners, and consultants any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.

J. INSURANCE

Contract agrees to maintain, at Contractor's expense, insurance in accordance with Exhibit A of this Agreement.

K. COPYRIGHT

No materials produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor.

L. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Contractor's profession currently practicing under similar conditions.

M. REPORTS AND INFORMATION

The Contractor, at such times and in such forms as the Recipient may require, shall furnish the Recipient such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

N. NOTICE OF AWARDING AGENCY REQUIREMENTS AND REGULATIONS PERTAINING TO REPORTING

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

O. RECORDS AND AUDITS

The Contractor shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the Recipient to assure proper accounting for all project funds, both State and non-State shares. These records will be made available for audit purposes to the Recipient or any authorized representative, and will be retained for three years from closeout of the grant to the State of Iowa, unless permission to destroy them is granted by the Grantor.

P. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

The Contractor shall comply with all applicable laws, ordinances and codes of federal, state and local governments.

Q. COMPLIANCE WITH CDBG CONTRACT PROVISIONS

The Contractor shall comply with all applicable attached CDBG Contract Provisions. (Exhibit B)

R. COMPLIANCE WITH SECTION 3

The following terms must be agreed to by all respondents and will be included as a requirement of any awarded contract.

A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

C. The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.

E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.

F. The contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.

G. The contractor agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.

H. The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

I. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.

J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

S. NOTICES:

City of Muscatine
Community Development Department
215 Sycamore St
Muscatine, IA 52761

MCSA
Executive Director
315 Iowa St
Muscatine, IA 52761

The date of such notices will be deemed to be the date on which the notice is delivered, in the case of personal delivery, or the date on which the notice delivered or attempted to be delivered as shown on the certified mail receipt, in the case of certified mail delivery.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa, that this contract is approved and executed on the date first herein written.

CITY OF MUSCATINE

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Muscatine Center for Social Action

Angela Johnson, Board President

City of Muscatine

Insurance Requirements

The Vendor/Contractor shall obtain and maintain through the term of this Subcontract *and two years beyond*, insurance with terms and limits of coverage equal to or in excess of those set forth in the specifications governing the Project, but in no event are such terms and limits to be less than those set forth below:

(1) Commercial General Liability,

Including coverage for premises and operations, independent contractors, products & completed operations and contractual liability and general aggregate per project endorsement; The City should be named as additional insured on a primary basis for ongoing and completed operations:

Bodily Injury & Property Damage - Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury - Per Person	\$1,000,000
General Aggregate on the Above	\$2,000,000
Products & Completed Operations General Aggregate	\$2,000,000

(2) Business Automobile,

Including coverage for all owned, non-owned and hired automobiles:

Bodily Injury & Property Damage – Each Accident	\$1,000,000
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(3) Workers Compensation and Employers Liability,

Including coverage for Occupational Diseases

Part 1- Workers Compensation Benefits	Statutory
---------------------------------------	-----------

(4) Employers Liability:

Bodily Injury Each Accident	\$500,000
Bodily Injury by Disease Policy Limit	\$500,000
Bodily Injury by Disease Each Employee	\$500,000

Before starting work or delivering material, the Subcontractor shall furnish an insurance certificate to Jodi Royal-Goodwin, showing adequate insurance to be in force.

Any subcontractors utilized shall be subject to the same insurance requirements above.

Exhibit B



City of Muscatine

ITEM NUMBER 2024-0308

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 6 to the West Hill Sanitary Phase 5A/B in the amount of \$176,218.39

EXECUTIVE SUMMARY

Presented for Council consideration is a request to issue Change Order Number 6 for the West Hill Sewer Separation Project Phase 5 contract for the amount of \$176,218.39. This change order sets a price for the de-watering that took place along 891 W 8th St, along with an extra payment for Traffic Control and Survey outside of the original project timeframe. The price covers the cost of installation of the de-watering practices that were tried by the contractor at different stages, along with the cost of installing and operating the method that was ultimately successful.

STAFF RECOMMENDATION

Approve the Request

BACKGROUND/DISCUSSION

In 2021, at the beginning of the West Hill Sewer Separation Project Phase 5, the contractor ran into issues with the water table while running sanitary sewer through the 891 W 8th St property. The contractors' chosen method to combat the water table was to try to de-water the area. The de-watering was tried through various methods from May of 2021 through December of 2021. December was when the work was finally able to be completed. The time period this change order is proposing payment for is 50% of May, 50% of June, 50% of September, and 100% of November/December. These specific payments cover three prior attempts to de-water as well as the final attempt that was ultimately successful. Conversations with what should and shouldn't be included have been ongoing between City staff and the Contractor throughout 2024. The added survey cost is due to utility revisions from the design engineer. The added traffic control costs cover the extra time added due to Change Order 1.

CITY FINANCIAL IMPACT

Funds are available via the Local Option Sales Tax

ATTACHMENTS

1. 2024-6-6 CO-6
2. SETTLEMENT AGREEMENT AND RELEASE

CONTRACT MODIFICATION

No: CO 6

		Non-
	Part	Part
Non-Substantial	☐	☐
Substantial	☒	☐

Concurrence Date _____

Contract ID: West Hill Phase 5A/5B

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 6-6-24

Contractor: Hagerty Earthworks LLC

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:

This change order is to establish pay items and costs for work previously completed on the project. The requests were received at the beginning of 2024. A meeting between the contractor and city staff occurred on 2-7-24 and 6-5-24 to discuss every request in detail. This change order is the remainder of items not previously addressed in Change Order 5.

Two of the requests are NOT included within this change order and are formally denied. They are as follows:

1. A time extension due to delayed contract award for 14 days
2. Change in unit price for courtesy walks for \$26,962.20

Three of the requests are included within this change order and are outlined below. Further information from the contractor on the individual items can be found in the attachments to this change order.

1. Add Item, Survey As-Built Extras, for a Lump Sum cost of \$2,531.65

The multitude of changes throughout the project modified the scope of the as-built process resulting in additional fees from the sub-contractor

2. Add Item, Traffic Control (extra), for a Lump Sum cost of \$5,500.00

This item is for 6 months of additional traffic control as required by the Change Order 1 which extended the time line of the project

3. Add Item, Ravine De-watering, for a Lump Sum cost of \$168,186.74

This is a negotiated value based upon common ground for what the City Engineer and Contractor feel is fair. This does NOT align with the formal request and instead aligns with the attached letter from the contractor. The city is agreeing to pay 50% of the costs for the months of May, June, and September for previously attempted de-watering setups, and is paying for all of November and December as this is the operation that brought the water level down to buildable levels.

The total value of this change order is \$176,218.39.

There is no added time with this change order. This represents the last of the requests of the contractor with no further payments to follow excepting the retainage on the project.

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: _____	Recommended: _____
Contractor	Site Staff
_____	_____
Date	Date

Approved: _____	Approved: _____
City Engineer	Public Works Director
_____	_____
Date	Date

Federal Participation ☐ Approved ☒ Not Eligible	City of Muscatine _____
	Mayor (if required)

	Date

Hagerty Earthworks LLC.

General Contractors

Phone: (563)260-0607

300 E 2nd St Suite 304
Muscatine, Iowa 52761

Date: June 6th, 2024

Project: Muscatine West Hill Sewer Separation Project Phase 5A

Attn: Kevin Coon

Response to Dewatering discussion on June 5th 2024

At our meeting yesterday you stated that you would be able to pay the last two months of dewatering because those were effective, and from the professionals you talked to, "Any changes to dewatering methods should be adjusted after two weeks if ineffective."

I stated that I was working in good faith to limit the costs to the city by using the cheapest methods first, then incrementally stepping up scale of the operation if those efforts were ineffective. My efforts and costs should not be ignored as I was trying to limit costs borne by the city. The city would have not accepted if I were to propose the most expensive solution first regardless of the outcome, or would have questioned if the high cost was necessary if it worked immediately.

The previous dewatering work was not useless as you either try to deplete the supply of water, or outrun the inflow. Our situation was a perched water table of a finite amount and limited resupply. The wells installed would have depleted the perched water table over time, as the recharge rate of our jobsite was very slow compared to an excavation near a river.

My Counter to your proposal is using both of our logic, paying the last two full months of costs, but also the first two weeks of any method attempted when changes were made to the dewatering. This I believe is in equitable solution as the city benefited from potentially getting the necessary dewatering completed at a cheaper cost, and I get compensated for my effort for trying to deliver an affordable solution.

This proposed solution would be as follows;

50% of \$38,577.72 for May when first wells were installed

50% of \$34,329.24 for June when we added two additional wells

50% of \$69,152.83 for September when we installed sand points and manifold

100% of final two months as you stated in your proposal

This would be a total of \$168,186.74

Thank you
John Hagerty

CONTRACTOR REQUEST FOR CHANGE ORDER

Project Name: West Hill Area - Sanitary and Storm Sewer Separation, Phase 5 Project No.: 17660.50.00
Contract No.: Phase 5
Request for Change Order No.: _____
Instruction No.: _____
Contract Description: Muscatine, Iowa Cost Code: _____
Date Prepared: XX, 2021

Description of change:

Reimbursement for costs to dewater along
Lower West Branch Sewer

Basis of Price Change:

Unit Price ☒ Time and Material ☐ Lump Sum Price

Cost \$ 311,345.⁶⁰

Contract Time Change:

No Change ☒ Extended ☐ Decreased by 40 calendar days.

Accepted: _____
Contractor Signature Title Date

Reviewed and Recommended by: _____

Accepted: _____
Owner Signature Title Date

Reason for Change: ☐ Design Request ☐ Owner Request ☐ Field Conditions
☐ Suggested by Contractor ☐ Other _____

Reviewed By: _____

Recommended: STANLEY CONSULTANTS Signature Title Date

Distribution:

Owner Stanley Consultants-Office Contractor
SC Field SC Routing

	unit	qty	unit cost	total cost	Notes
may dewatering labor	hr	225	78	17550	Put in 2 wells
may dewatering overtime labor	hr	55	105.5	5802.5	
may dewatering machine time	hr	51	92	4692	
may dewatering materials	ls	1	3279.52	3279.52	
may dewatering subcontract	ls	1	3371.08	3371.08	
may dewatering rentals	ls	1	2639	2639	generator, pump, pump
may dewatering fuel	gal	378	3.29	1243.62	38577.72
June dewatering labor	hr	112	78	8736	put in 2 more well
June dewatering overtime labor	hr	60	105.5	6330	
June dewatering machine time	hr	23	92	2116	
June dewatering materials	ls	1	3279.52	3279.52	
June dewatering subcontract	ls	1	3259.92	3259.92	
June dewatering rentals	ls	1	5278	5278	2 gen, 4 pump
June dewatering fuel	gal	1620	3.29	5329.8	34329.24
July dewatering labor	hr	0	78	0	ran wells, fueled pumps
July dewatering overtime labor	hr	62	105.5	6541	
July dewatering machine time	hr	0	92	0	
July dewatering materials	ls	0	0	0	
July dewatering subcontract	ls	0	0	0	
July dewatering rentals	ls	1	5278	5278	
July dewatering fuel	gal	1674	3.34	5591.16	17410.16
August dewatering labor	hr	0	78	0	
August dewatering overtime labor	hr	62	105.5	6541	
August dewatering machine time	hr	0	92	0	
August dewatering materials	ls	0	0	0	
August dewatering subcontract	ls	0	0	0	
August dewatering rentals	ls	1	5278	5278	
August dewatering fuel	gal	1674	3.35	5607.9	17426.9
September dewatering labor	hr	215	78	16770	Put in sand Points and manifold
September dewatering overtime labor	hr	105	105.5	11077.5	continued wells
September dewatering machine time	hr	52	92	4784	
September dewatering materials	ls	1	7212.86	7212.86	
September dewatering subcontract	ls	1	0	0	
September dewatering rentals	ls	1	17284.47	17284.47	dewater, 2 gen, 4 pumps
September dewatering fuel	gal	3600	3.34	12024	69152.83
Oct dewatering labor	hr	0	78	0	
Oct dewatering overtime labor	hr	62	105.5	6541	
Oct dewatering machine time	hr	0	92	0	
Oct dewatering materials	ls	0	0	0	
Oct dewatering subcontract	ls	0	0	0	
Oct dewatering rentals	ls	1	17284.47	17284.47	
Oct dewatering fuel	gal	3720	3.62	13466.4	37291.87
Nov dewatering labor	hr	0	78	0	
Nov dewatering overtime labor	hr	60	105.5	6330	
Nov dewatering machine time	hr	0	92	0	
Nov dewatering materials	ls	0	0	0	
Nov dewatering subcontract	ls	0	0	0	
Nov dewatering rentals	ls	1	17284.47	17284.47	
Nov dewatering fuel	gal	3600	3.72	13392	37006.47
Dec dewatering labor	hr	224	78	17472	
Dec dewatering overtime labor	hr	101	105.5	10655.5	
Dec dewatering machine time	hr	51	92	4692	
Dec dewatering materials	ls	0	0	0	
Dec dewatering subcontract	ls	1	0	0	
Dec dewatering rentals	ls	1	17284.47	17284.47	
Dec dewatering fuel	gal	2760	3.64	10046.4	60150.37
				311345.6	

2 sand points
installed here.

2 more sand points.

40 days

CONTRACTOR REQUEST FOR CHANGE ORDER

Project Name:	Project No.:	17660.50.00
West Hill Area – Sanitary and Storm Sewer	Contract No.:	Phase 5
Separation, Phase 5	Request for Change Order No.:	
Muscataine, Iowa	Instruction No.:	
Contract Description:	Cost Code:	
	Date Prepared:	XX, 2021

Description of change:

West Hill Phase 5B
78 4" sidewalk

Actual	1282.74
Est	382.00
	<u>898.74</u>

over 20%
Asking \$75.00
Bid 45.00
\$30.00

$898.74 \times 30 = \$26,962.20$

Basis of Price Change:

☒ Unit Price ☐ Time and Material ☐ Lump Sum Price

Cost \$ 26,962.20

Contract Time Change:

☐ No Change ☐ Extended ☐ Decreased by 10 calendar days.

Accepted: <u>Magez Earthwork Inc</u>	Signature <u>[Signature]</u>	Title <u>Controller</u>	Date <u>2-7-24</u>
	Contractor		

Reviewed and Recommended by:

Accepted:	Owner	Signature	Title	Date
-----------	-------	-----------	-------	------

Reason for Change: ☐ Design Request ☐ Owner Request ☐ Field Conditions
 ☐ Suggested by Contractor ☐ Other

Reviewed By: _____

Recommended: STANLEY CONSULTANTS	Signature	Title	Date
----------------------------------	-----------	-------	------

Distribution:

Owner	Stanley Consultants-Office	Contractor
SC Field	SC Routing	



Construction Inc.

2360 Bypass 61
Muscatine, IA 52761
(563) 264-8533

May 10, 2023

Hagerty Earthworks,

Courtesy walks for West Hill Phase 5A and 5B done by Heuer Construction, Inc. will be \$75 per SF due to having to go back to do the work by digging out and placing small quantities.

Thank you,

A handwritten signature in black ink, appearing to read "JH", is written over the typed name of Jamie Heuer.

**Jamie Heuer
President
Heuer Construction, Inc.**

CONTRACTOR REQUEST FOR CHANGE ORDER

Project Name: West Hill Area - Sanitary and Storm Sewer
Project No.: 17660.50.00
Contract No.: Phase 5
Request for Change Order No.: _____
Instruction No.: _____
Contract Description: Separation, Phase 5
Cost Code: _____
Date Prepared: XX, 2021
Muscatine, Iowa

Description of change:

Bolton + Menk extra work because of
added utilities revisions
 $2301.50 \times 1.1 = 2531.65$

Basis of Price Change:

☐ Unit Price ☐ Time and Material ☒ Lump Sum Price

Cost \$ 2531.65

Contract Time Change:

☐ No Change ☐ Extended ☐ Decreased by _____ calendar days.

Accepted: _____
Contractor Signature Title Date

Reviewed and Recommended by: _____

Accepted: _____
Owner Signature Title Date

Reason for Change: ☐ Design Request ☐ Owner Request ☐ Field Conditions
☐ Suggested by Contractor ☐ Other _____

Reviewed By: _____

Recommended: STANLEY CONSULTANTS
Signature Title Date

Distribution:

Owner Stanley Consultants-Office Contractor
SC Field SC Routing

To: John Hagerty <hagertyearthworksllc@gmail.com>

John,

We are requesting an additional \$2301.50 for the as built work. The utility revisions adjusted the amount of work needed to complete.

Thanks!

Daniel Perna, LSIT, CST III

Graduate Surveyor

Bolton & Menk, Inc.

Mobile: 319-582-1460

Dan.Perna@bolton-menk.com

From: John Hagerty <hagertyearthworksllc@gmail.com>

Sent: Tuesday, May 21, 2024 1:31:10 PM

To: Daniel Perna <Dan.Perna@bolton-menk.com>

Subject: Re: As-built work

[Quoted text hidden]

CONTRACTOR REQUEST FOR CHANGE ORDER

Project Name: _____ Project No.: 17660.50.00
West Hill Area – Sanitary and Storm Sewer Contract No.: Phase 5 A
Separation, Phase 5 Request for Change Order No.: 1
Muscatine, Iowa Instruction No.: _____
Contract Description: _____ Cost Code: _____
Date Prepared: XX, 2021

Description of change:

The original contract was to be awarded on 3-18-21 but was awarded on 4-1-21. We are requesting a two week extension of time for any dead lines.

Basis of Price Change:

Unit Price Time and Material Lump Sum Price

Cost \$ -0-

Contract Time Change:

No Change X Extended Decreased by 14 calendar days.

Accepted: Hagerty Earthworks LLC Contractor Signature Title Owner Date 5-11-21

Reviewed and Recommended by: _____

Accepted: Owner Signature Title Date

Reason for Change: Design Request Owner Request Field Conditions Suggested by Contractor Other

Reviewed By: _____

Recommended: STANLEY CONSULTANTS Signature Title Date

Distribution:

Owner Stanley Consultants-Office Contractor
SC Field SC Routing

Change Order - ITC - RFI Status Review				
CO Number	Issue	Complete	Pending	Comments
1	Hagerty 2-week time extension			
2	MSA.02 Storm system changes			
	6th/Locust ravine hourly work		Steve	170 hours; rate? Equipment?
	Changes to contract completion dates			
	New manhole on LWBS - Ex. MH 8284			At LWBS bend south of Climer Alley
	Flared end section on LWBS			
	New manhole on LWBS - Ex. MH 5445			At LWBS bend near High Street
	New inlet (vertical 24" RCP w/grate)			Next to LWBS, west of High St.
ITC Number				
1-5	See ITC Log	X X X X X		Per ITC Log
6	Grade Change San along LWBS MSA.17		X	
7	Logan-Alley-Storm Revisions		X	
8	Climer St. service line to house foundation			Address
RFI Number				
1	8th Street alignment shift			
2	Route sewer over LWBS			
	Laterals for 202 High and 805 Climer			
	New manhole on LWBS - Ex. MH 8284			
	Flared end section on LWBS			
	New manhole on LWBS - Ex. MH 5445			

512 inlet

CONTRACTOR REQUEST FOR CHANGE ORDER

Project Name: _____ **Project No.:** 17660.50.00
_____ **Contract No.:** Phase 5
_____ **Request for Change**
_____ **Order No.:** _____
_____ **Instruction No.:** _____
Contract Description: _____ **Cost Code:** _____
_____ **Date Prepared:** XX, 2021

Description of change: Traffic Control for extra year
that was needed from the
extra work the city requested
Bistate Barricade \$5000 + \$500 10% markup

Basis of Price Change:

_____ Unit Price _____ Time and Material X Lump Sum Price

Cost \$ 5500.00

Contract Time Change:

_____ No Change _____ Extended _____ Decreased by _____ calendar days.

Accepted: _____
Contractor Signature Title Date

Reviewed and Recommended by: _____

Accepted: _____
Owner Signature Title Date

Reason for Change: _____ Design Request _____ Owner Request _____ Field Conditions
_____ Suggested by Contractor _____ Other _____

Reviewed By: _____

Recommended: STANLEY CONSULTANTS
Signature Title Date

Distribution:

Owner Stanley Consultants-Office Contractor
SC Field SC Routing

BI-State Barricade and Flagging, INC
PO Box 234
Colona, IL 61241
(808)792-1980

INVOICE

BILL TO
Hagerty Earthworks
300 E 2nd ST
Suite 304
Muscutine, IA 59781

INVOICE # 7440
DATE 08/02/2023

TERMS Net 30

JOB SITE
West Hill Project

QTY	DAYS	RATE	AMOUNT
1	Job bid for traffic control- Extended time on project- additional year	5,000.00	5,000.00

SUBTOTAL	5,000.00
TAX	0.00
TOTAL	5,000.00
BALANCE DUE	\$5,000.00

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the “Agreement”) is by and between City of Muscatine, Iowa (hereinafter referred to as “Muscatine”); and Hagerty Earthworks, LLC, and its subsidiaries, officers, directors, agents, board members, employees (past and present), successors, insurers, and assigns (collectively hereinafter referred to as “Hagerty”).

WHEREAS, a dispute arose over matters related to the construction work for Muscatine West Hill Sewer Separation Project Phase 5A;

WHEREAS, the parties deny any and all liability whatsoever and make no admissions and/or concessions as to the validity and merit of each and every claim and allegation asserted in the dispute; and

WHEREAS, it is the intention of the parties to resolve and settle all matters between them relating in any way to the dispute.

NOW, THEREFORE, in consideration of the mutual promises and agreements hereinafter set forth, the parties agree as follows:

1. Settlement Payment. Upon signature of this Agreement, Muscatine will be obligated to pay \$168,186.74, in full and final settlement of all potential claims. Payment will be as follows:

- a. 50% of \$38,577.72 for May when first wells were installed
- b. 50% of \$34,329.24 for June when we added two additional wells
- c. 50% of \$69,152.83 for September when we installed sand points and manifold
- d. 100% of final two months

2. Release of All Claims. In consideration of the settlement terms set forth herein, the parties agree to release all claims of any type or nature against each other related to this contract work.

3. Law Which Applies to this Agreement and Jurisdiction. This Agreement will be interpreted and enforced based on the laws of the State of Iowa, without giving effect to Iowa’s conflict of law and choice of law provisions. Moreover, while the parties do not contemplate any future disputes, the parties agree that any action or claim regarding this Agreement shall be maintained in Muscatine County, in the State of Iowa.

4. Violation of Agreement. If either party violates the Agreement, the other may resort to any remedies available under applicable law, and the remedies specifically set forth in this Agreement.

5. Entire Agreement, Prior Agreements Not Enforceable. This Agreement contains the entire agreement of the parties regarding this matter; and any prior representations, promises or agreement (whether oral or written) that are not in this Agreement are superseded and not enforceable. The terms of this Agreement may not be altered, amended, or waived except by another written agreement signed by all parties. This Agreement shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.

6. Severability. The parties agree that the provisions of this Agreement are severable, and that the invalidity or unenforceability of any one or more provisions shall not affect the validity or enforceability of any or all other provisions.

7. Sections and Other Headings. The sections and other headings contained in this Agreement are for reference purposes only and shall not affect the interpretation or meaning of this Agreement.

8. Counterparts. Duplicate copies of this Agreement may be signed, and each copy will be considered an original document, but when taken together, all copies will constitute one Agreement.

9. Subject to Council Approval. The parties acknowledge that this agreement is subject to approval by the Muscatine City Council and will not take force or effect until such approval is granted.

Dated as of _____, 2024

City of Muscatine, Iowa

Hagerty Earthworks, LLC



City of Muscatine

ITEM NUMBER 2024-0309

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to approve entering into an agreement with the Iowa DOT, accepting State Transit Assistance (STA) for Fiscal Year 2025, in the amount of \$312,646.00

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request to accept and sign the annual Transit Joint Participation Agreement from the Iowa Department of Transportation (IDOT) for Fiscal Year 25 STA Formula Funds for transit operations in the amount of \$312,646.00

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to approve the agreement with the IDOT to receive these funds.

BACKGROUND/DISCUSSION

The Council approved the application for this funding on April 18, 2024. This funding will be utilized for the MuscaBus operating expenses in fiscal year 2025.

CITY FINANCIAL IMPACT

The agreement is in the amount of \$312,646.00, to be distributed monthly from July 1, 2024 to June 30, 2025.

ATTACHMENTS

1. STA 2025 Funding Contract

**TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A
STATE TRANSIT ASSISTANCE (STA)
FORMULA PROJECT**

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) is authorized under Chapter 324A of the Code of Iowa to provide State Transit Assistance to Iowa's public transit systems, and

WHEREAS, the **Muscatine City Transit System (City of Muscatine -- Muscabus)** (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, the DEPARTMENT has approved funding for the AGENCY as described below:

Description of Project Element	% of Available STA	Estimated Formula Allocation
1. Formula Support of Public Transit Services (may be used for any operating or capital expenses required for support of AGENCY'S public transit services)	1.64%	\$312,646

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, 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 advance on a monthly basis, 1/12th of the above-described funds to the AGENCY for support of eligible costs to be incurred, as long as all reporting requirements have been met.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2024**, through **June 30, 2025**.

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:

eSigned via SeamlessDocs.com


Carol Webb, City Administrator
City of Muscatine
Date: 07-08-2024

For the DEPARTMENT:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date:



City of Muscatine

ITEM NUMBER 2024-0310

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Change Order #1 for Greenwood Cemetery Chapel Restoration Project for an Amount of \$16,875.00 to Silberhorn Concrete and Masonry, LLC.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve change order #1 in the amount of \$16,875.00 for the Greenwood Cemetery Chapel Restoration Project to Silberhorn Concrete and Masonry, LLC.

STAFF RECOMMENDATION

Request to Approve Change Order #1 in the Amount of \$16,875.00, to Silberhorn Concrete and Masonry, LLC for the Greenwood Cemetery Chapel Restoration Project.

BACKGROUND/DISCUSSION

The Cemetery Chapel is located in Greenwood Cemetery and is on the National Historic Registry. The project involves grinding and tuckpointing the exterior walls, replacing broken bricks, mortaring the joints, acid washing the brick and applying a siloxane sealer. The City Council approved the original purchase order agreement in the amount of \$75,278.79.

As the mason worked the project, additional brick areas needing repair and/or replacement were identified. The change order includes repairing the entire brick surface of the building as described before and sealing it.

CITY FINANCIAL IMPACT

The additional cost will be covered by ARPA funds. The total adjusted cost of the project of \$92,153.79 is still below the second-lowest original quote of \$99,554.00.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2024-704

AGENDA ITEM SUMMARY

DATE: 7/18/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Request to Authorize a Supplemental Purchase Order to Valley Commercial Construction in Amount of \$177,697.00, for Additional Work Needed to Complete the Demolition of a Structurally Unsound Hazardous Building Located at 417 Mulberry Avenue

EXECUTIVE SUMMARY

This purchase order is an amendment to the original order for demolishing the hazardous building at 417 Mulberry Avenue, issued on June 6th. During demolition, it was discovered that the building at 417 Mulberry shares a wall with the Flickinger Learning Center at 413 Mulberry. To safely demolish 417 Mulberry without damaging the neighboring building, a new supporting wall must be built within the Flickinger building. Valley Commercial Construction has submitted a revised purchase order with a cost of \$177,697 for the additional work of building this new bearing wall.

STAFF RECOMMENDATION

Approve.

BACKGROUND/DISCUSSION

The structure, located at 417 Mulberry Ave, has been vacant for more than two decades. In the fall of 2023, an inspection of this structure by Andy Oien, Building Division Manager, found it to be a dangerous and unsafe structure as per City Code Sections 9-3-3(R) and Sections 9-3-3(R)(8).

A notice to demolish or repair the dangerous structure by February 17, 2024, was mailed to the property owner's address on file with the assessor's office on December 19th, but was returned as undeliverable. The notice was resent on January 11th to the address of record and several other associated addresses, with a new deadline of March 11th. In March, the property owners, residing in Texas, contacted the Community Development Department but did not present any plans for repair or demolition, nor did they grant permission for an interior inspection.

Concerns about the deteriorating facade and rear brick decay prompted the City of Muscatine to obtain an administrative search warrant on April 24, 2024, granting access to City staff to assess the building's interior. The inspection revealed severe structural damage and an imminent risk of collapse. Due to the danger to the public and neighboring properties, the city determined that immediate demolition is necessary, and purchase order to Valley Commercial Construction in the amount \$65,000 was approved at the June 6th City Council meeting.

Contrary to the best available information available prior to the start of the demolition work, initial removal of material revealed that 413 Mulberry and 417 Mulberry share a party wall. When it was discovered that the buildings shared a wall, demolition was stopped. The contractor brought in a structural engineer to create a plan for building a new supporting wall at 417 Mulberry to prevent its collapse once the neighboring building is demolished. It should be noted that the scope and cost of work necessary deal with this party wall would not have changed even with prior knowledge of its existence.

The new supporting wall should be built quickly, and the contractor is ready to start immediately after approval. The entire demolition project is still on schedule to finish by the end of summer. Throughout this process, the city has kept neighboring property owners informed and has worked to minimize disruptions caused by safely bringing down the dangerous structure at 413 Mulberry.

The property owner of 413 Mulberry Avenue will be billed for the cost of the entire cost demolition, including the construction of this supporting wall. If the bill is not paid, demolition and the administrative costs will be assessed to the property.

CITY FINANCIAL IMPACT

An additional cost of \$177,697 to complete the demolition.

ATTACHMENTS

1. 417 Mulberry Reconstruction Quote



July 12, 20224

April Limburg
Planner
City of Muscatine

RE: REVISED Re-Construction of 417 Mulberry Ave

Dear April,

Please find below pricing as requested for the construction of new floor and roof bearing walls at the North elevation of the Fickinger Learning Center prior to the demolition of the building to the North, and a new Flickinger Learning Center finished exterior wall once the building is demolished. This quote is based on recommendations provided by Stanley Engineering, site visits to review existing conditions, and input from City of Muscatine Staff.

Scope of Work to be Completed Prior to Demolition of 417 Mulberry Ave.:

- Mobilization
- Temporary enclosure already installed after start of demolition
- Minor demo & cleanout of basement
- Demo carpet at North wall
- Cut floor deck at north wall for access to basement
- Cut existing ceiling tile and grid back from North wall
- Hand demo around existing roof joists at north wall
- Install new footing in basement:
 - 8" X 16" poured concrete pad footing along existing North foundation wall
 - (2) #4 bars continuous in footing
 - #4 bar vertical doweled into existing floor slab 48" O.C.
- New 8" CMU masonry foundation wall:
 - 8" X 16" CMU masonry wall
 - #4 bar vertical 48" O.C. – core grouted full
 - Top of wall bond beam with continuous #4 horizontal
- Treated 2X8 top plate bolted to CMU bond beam 48" O.C. to carry existing floor joists
- Patch in floor deck removed for access
- Frame new 2X6 wall on existing floor deck over CMU Wall to carry existing roof joists
- Plywood interior of 2X6 wall to protect space while building is being demolished
- Shore existing foundation of building to the North of 417 Mulberry during demolition



Scope of work to be Completed After Demolition of 417 Mulberry Ave.:

- Frame new 2X6 exterior wall on old existing foundation
- Tie existing roof joists to new wall and install hurricane clips - new wall framing to run past top of joists for new parapet wall
- Sheet new exterior wall and parapet with 19/32" OSB
- Install fluid applied vapor barrier on exterior wall
- Install new ACM panel siding to match the existing front of the Flickinger Learning Center
- Install new roofing membrane patch-in at new exterior wall up & over parapet – install new cap flashing
- Remove temporary OSB sheeting on new interior Flickinger Learning Center Wall
- Rough in new electrical in new exterior wall (\$8,500 Allowance)
- R-13 Batt insulation of new double exterior wall
- 5/8" type "X" sheetrock over visqueen vapor barrier at new exterior wall
- Finish drywall and paint new wall
- Tie existing ceiling back into new exterior wall
- Patch in new carpet and base at new exterior wall

General Conditions

- Project Management
- On-Site Supervision
- Temporary partitions
- Dumpsters
- Temporary toilet
- Equipment & tool rental
- Cleaning

The total cost to complete the scope of work listed above is:

\$177,697 (One Hundred Seventy Seven Six hundred Ninety Seven Dollars)

Thank you for the opportunity to quote this work. Feel free to contact me if you have questions.

Scott Illingsworth
Project Manager