City of Muscatine

CITY COUNCIL

Thursday, September 5, 2024

Brad Bark, Mayor

Don Lampe, 1st Ward	Angie Lewis, At Large
Jeff Osborne, 2nd Ward	Matt Conard, At Large
Peggy Gordon, 3rd Ward	Tony Kies, Interim City Administrator
Nadine Brockert, 4th Ward	Cinda Hilger, Deputy City Clerkk
John Jindrich, 5th Ward	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.

September 5, 2024,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION- Ray Oehme, Vineyard Church**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Oath of Office for Interim City Administrator Tony Kies.

B. Request to Approve the Appointment of Suzanne Hunt Theilmann to the Civil Service Commission

C. Proclamation for National Assisted Living Week

D. Proclamation for National Day of Truth and Reconciliation

E. Proclamation for 2024 Healthiest State Annual Walk Day

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

7. **COMMUNICATIONS - CITIZENS**

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

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

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

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

A. August 1, 2024 City Council Regular Meeting Minutes

B. August 8, 2024 City Council Special Meeting

C. August 15, 2024 Regular City Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request for renewal of a Class “E” Retail Alcohol License for Express Mart, 4804 US 61 – RP Brothers LLC (pending inspections)

B. Request for renewal of a Special Class “B” Retail Native Wine License for Flowers on the Avenue, 1138 East 9 th Street – Flowers on the Avenue (pending inspections)

C. Request for renewal of a Class “B” Retail Alcohol License for Muscatine Fast Break, 2603 –2 nd Avenue – Reif Oil Company (pending inspections)

D. Request for Use of City Property from Caleb Mann with Calvary Church for the Annual 5K run to be held on September 28, 2024

12. **<u>* COMMUNICATION – RECEIVE AND FILE</u>**

A. July 30, 2024 Board of Water, Electric and Communications Trustees Meeting Minutes

B. August 12, 2024 Muscatine County Board of Supervisors Meeting Minutes

C. August 19, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. **<u>* PURCHASE ORDERS AND AGREEMENTS</u>**

A. Request to Approve the Issuance of a Purchase Order, in the Amount of $18,500.00, to Cedar Creek Kennels for a Dual Purpose Canine with 10 weeks K9 Handler Training.

B. Request to Approve the Issuance of a Purchase Order, in the Amount of $11,130.00, to Western Safety Products for two Super Vac 18" Positive Pressure Variable Speed Battery Fans.

C. Request to Approve the Issuance of a Purchase Order, in the Amount of $14,446.00, to Henderson Products Inc. for Two 10-foot, V-Box Salt Spreader Stands.

D. Request to Approve the Issuance of a Purchase order, in the amount of $8600.00, to Goddard Heating and Cooling for a Furnace and Air Conditioner for the Golf Clubhouse Operations.

E. Request to Issue a Purchase Order, in the Amount of $6,123.71, to AccuJet Sewer and Drain Cleaning for the Purpose of Lining Sewer Manholes.

14. **<u>* APPROVAL OF BILLS</u>**

It is recommended bills totaling $11,091,715.08, which include Receipt Summaries and Journal Entries for March, April and May 2024, 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. September 5, 2024 Bills for Approval

15. **<u>PUBLIC HEARING</u>**

A. Public Hearing to Discuss Proposed Changes to Title 2, Chapter 2-1 of City Code, regarding Airport Advisory Commission Term Limits.

B. Public Hearing Regarding Proposed Development Agreement with Merge, LLC

16. **<u>BOARDS AND COMMISSIONS</u>**

17. **<u>FROM THE CITY ADMINISTRATOR</u>**

A. First Reading of an Ordinance Revising Title 2, Chapter 2-1-6 of City Code Regarding Term Limits for the Airport Advisory Commission

B. Resolution Approving Development Agreement with Merge, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

C. Third and Final Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024.

D. Third and Final Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street)

E. Third and Final Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement

F. **Resolution Setting the Date for a Public Hearing for October 3, 2024, on the October 2024 Amendment to the Muscatine Consolidated Urban Renewal Area.**

G. Resolution Setting a Public Hearing for September 19, 2024, at 6:00 PM at City Hall Council Chambers, to Discuss Proposed Changes to Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications.

H. **Resolution Setting a Public Hearing for September 19, 2024, on Proposal to Enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed $8,000,000.**

I. Resolution of Support for the Renovation of McKee Button Company by Kent Corporation

J. Resolution Approving Contract and Bond with Unified Contracting Services, Inc. of Des Moines, Iowa for the Airport Fuel System Relocation Project.

K. Resolution Approving the Submittal of a Non-Matching Grant Application to Washington County Riverboat Foundation for the purchase of five, Abbott industries, i-State machines which will allow us to test for cardiac enzymes present in the blood stream during a heart attack.

L. Request to Approve the Issuance of a Purchase Order, in the amount of $77,502.05, to Martin Equipment for a Compact Track Loader.

M. Request to Approve the Issuance of a Purchase Order, in the Amount of $72,328.40, to Logan Contractor Supply for a Crack/Joint Sealer.

N. Request to Award a Contract with MidAmerica Basement Systems, in the Amount of $134,697.52 for Underpinning at Sunset Park

O. Request to Issue a Purchase Order, in the Amount of $116,718.00, to GTG Peterbilt for the Purchase of a 36,200 lb. Gross Vehicle Weight Truck for Roadway Maintenance.

P. Request to Approve a Memorandum of Agreement with Bi-State Regional Commission for $15,000.00 to Provide Environmental Review Services for the Lead Hazard Reduction Grant.

Q. Request to Approve the Issuance of a Purchase Order, in the Amount of $44,700.00, to Terry and Sons, Inc for Aquatic Center Basin Painting.

R. Request to Approve an Addendum to the Professional Services Agreement with ISG Engineering in the Amount of $30,000.00 for Alternate #1 in the Muscatine Indoor Sports Complex Project.

S. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc. in the Amount of $30,400.00 for Additional Land Surveying Services on the Remainder of the West Hill Sewer Separation Project Phase 6D

18. MAYOR AND COUNCIL REPORTS

19. OTHER BUSINESS

A. Discussion With Possible Action Regarding Next Steps in Hiring Process of City Administrator.

20. ADJOURNMENT

National Assisted Living Week®
September 8-14, 2024

WHEREAS, residents of assisted living communities are active members of the larger community, offering their knowledge, life experiences and involvement; their past contributions continue to be a vital part of Muscatine's rich history; and their ongoing participation deepens our identity;

WHEREAS, assisted living is a critical long term care option for older adults and individuals with disabilities that fosters choice, dignity, and independence; assisted living communities are committed to excellence, innovation and the advancement of person-centered care;

WHEREAS, in 1995, the National Center for Assisted Living established National Assisted Living Week® to honor the contributions of assisted living communities in providing long term care to America's seniors and individuals with disabilities;

WHEREAS, this year's theme of National Assisted Living Week® is "Inspiring Generations," highlights the incredible care provided by essential caregivers and celebrates residents and their families;

WHEREAS, during this special week, assisted living communities across the country are encouraged to organize activities and events which celebrate the dedication of staff, the individuality of residents, and the deep connections formed in these settings;

NOW, THEREFORE, I, Mayor Brad Bark, do hereby proclaim the week of September 8-14, 2024, as Assisted Living Week in Muscatine, Iowa**.** I urge all citizens to visit or call a loved one, family member, or friend residing in any care setting and offer a kind word and spend time participating in various activities to unite those from all walks of life in need of our continuing love and support, and to learn more about how assisted living services benefit the larger Muscatine community.

###

PROCLAMATION for National Day of Truth and Reconciliation

WHEREAS, the movement known as "Orange Shirt Day," also known as the National Day of Truth and Reconciliation, was started by Phyllis Webstad of the Stswecem'c Xgat'tem First Nation; and,

WHEREAS, Phyllis, like Indigenous children throughout the United States, attended an Indian residential school whose purpose it was to strip her of her language and culture. Many children in these boarding schools were subjected to a range of sexual, physical, spiritual, and emotional abuse, and many lost their lives; and,

WHEREAS, Native children were not allowed to speak their Native language, wear their traditional clothing, or practice their cultural tradition, and were forced to have their hair cut by school officials; and,

WHEREAS, Iowa was home to several Indian boarding schools whose purpose it was to forcibly assimilate Native children. It is acknowledge the legacy of legalized injustice and brutality toward Native children and their families; and,

WHEREAS, we must do more than just remember the children whose lives were taken, the countless families torn apart, and the communities ravaged by these cruel, government-sanctioned practices – we must acknowledge the generational trauma that exists and continues to impact Native people and their communities; and,

WHEREAS, after years of avoiding the color orange, which the Indian boarding school forbade her to wear, Phyllis created Orange Shirt Day to remember the children who lost their lives at the hands of the boarding school system and to honor the survivors;

NOW, THEREFORE, I, Brad Bark, Mayor of Muscatine, do hereby proclaim September 30, 2024, as Orange Shirt Day in Muscatine.

2024 Healthiest State Annual Walk Day Proclamation

WHEREAS, the health and well-being of our community members are of utmost importance, and regular physical activity is essential for maintaining a healthy lifestyle; and

WHEREAS, the Healthiest State Annual Walk is a statewide initiative that encourages all Iowans to engage in physical activity by participating in a 30-minute walk on October 2nd, 2024 and aims to promote the benefits of walking, including improved cardiovascular health, enhanced mental well-being, and strengthened community bonds; and

WHEREAS, community coalitions, local businesses, schools, and organizations across Iowa are coming together to support and participate in this event, demonstrating a collective commitment to fostering a healthier, more active state; and

WHEREAS, the Healthiest State Annual Walk aligns with Iowa LEAP and CDC High Obesity Program (HOP) work to leverage partnerships, resources, and investments to increase access to healthy food and physical activity with the goal of reducing chronic diseases; and

WHEREAS, the Healthiest State Annual Walk provides an opportunity for individuals of all ages and abilities to join together in a shared effort to improve their health and the health of their communities; and

WHEREAS, the participation of local government, community leaders, and citizens is crucial to the success of this initiative and to the promotion of a culture of health and wellness throughout Iowa;

NOW, THEREFORE, I, [Name], [Title], do hereby proclaim October 2nd, 2024, as **Healthiest State Annual Walk Day** in [City/County], Iowa, and encourage all residents to take part in this important event to promote physical activity and community well-being.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of [City/County] to be affixed this [Day] of [Month], 2024.

[Name]
[Title]
[City/County], Iowa

City of Muscatine

CITY COUNCIL MINUTES

Thursday, August 1, 2024

1. CALL TO ORDER

Mayor ProTem Lewis called the City Council meeting for August 1, 2024, to order at 6:00 PM.

2. INVOCATION - Church of Christ The Shofar, Ebenezer Ministries

3. ROLL CALL

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

4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

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

Councilmember Brockert, seconded by Councilmember Lampe moved to approve the agenda as presented. Vote: Ayes -6, Nays - 0, Motion Passed.

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

Councilmember Osborne, seconded by Councilmember Brockert, 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. July 11, 2024 City Council In-Depth Meeting Minutes
B. July 18, 2024 City Council Meeting Minutes

11. <u>* PETITIONS AND COMMUNICATIONS</u>

A. Request from Geneva Golf & Country Club for the Dispensing of Fireworks by J&M Displays in Conjunction with their Annual Family Fun Day on August 10, 2024

B. Request on second reading on a new Special Class "C" Retail Alcohol License for Hampton
Inn Muscatine, 3303 Northport Drive – Sajni Lodging Inc. (pending inspections)

C. Request for renewal of a Special Class "C" Retail Alcohol License for Happy Joe's Pizza &
Ice Cream Parlor, 927 Grandview Avenue – Max Brewer Corporation (pending inspections)

D. Request for Use of City Property from Dell Wagner with the Muscatine Running Club for
Watermelon Stampede to be held on August 17, 2024

E. Request for Use of City Property from Maria Sneath with the Muscatine Community
School District to celebrate Muscatine's Hispanic Heritage Culture to be held on September
28, 2024

F. Revised request for Use of City Property from Meagan Koehler with It Takes A Village Animal Rescue and Resources for the Pet and Family Outdoor Event to be held on November 15, 2024 through November 17, 2024.

12. <u>* COMMUNICATION – RECEIVE AND FILE</u>

A. July 15, 2024 Muscatine County Board of Supervisors Meeting Minutes

B. July 22, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. <u>* PURCHASE ORDERS AND AGREEMENTS</u>

A. Request to Approve the Issuance of a Purchase Order in the Amount of $24,195.00 to Zimmer and Francescon, Inc. for the Purchase of a Pump Rotating Assembly.

B. Request to Approve the Issuance of a Purchase Order to Amazon.com, in the Amount of $5,979.90, for the Purchase of Six Surface Pro Tablet Computers to be Used in Ambulances.

C. Request to Approve a Professional Services Agreement for an amount not-to-exceed $17,900.00, with Stanley Consultants for the Environmental Compliance Reviews Project at the Water and Resource Recovery Facility.

D. Request To Approve The Issuance Of A Purchase Order, In The Amount Of $20,863.95, To Sinclair Tractor for A 845M Utility Vehicle for Greenwood Cemetery.

E. Request To Approve The Issuance Of A Purchase Order To Sinclair Tractor In The Amount Of $17,588.37, For A Zero Turn Mower for Greenwood Cemetery.

F. Request to Approve the Issuance of a Purchase Order in the Amount of $13,670.00, to United Rentals for the Purchase of a Scissor Lift for the Water Pollution Control Plant.

G. Request to Approve the Issuance of a Purchase Order to Macqueen in the Amount of $14,747.00 for the Purchase of 2 Sets of Rescue 42 Telecrib Rescue Struts

H. Request to Approve the Issuance of a Purchase Order to 1st In Emergency Products in the Amount of $6,182.46, for the purchase of a Cabinet for the Fire Department Command Vehicle.

I. Request to Approve the Issuance of a Purchase Order to Van Wall Equipment in the amount of $15,900.00 for the purchase of a John Deere 615 Gator for Golf Maintenance Operations.

J. Request to Approve the Issuance of a Purchase Order in the Amount of $12,789.00, to Puck Enterprises for the Purchase of a 3 Point Hitch Hose Cart for biosolids application.

K. Request to Approve a Purchase Order to C.R. Landscaping in the Amount of $9,900.00 for the Taylor Park Pickleball Plaza Area Fencing Project.

14. <u>* APPROVAL OF BILLS</u>

A. Bills for Approval - August 1, 2024

15. <u>PUBLIC HEARING</u>

A. Public Hearing Regarding the Adoption of a Revised Code of Ordinances to Correct Typographical Errors, Formatting, Omissions and Technical Errors and to Declare the City's Online Code "Municode" as the City's Official Copy of the Muscatine City Code.
There were no written or oral comments regarding this public hearing. Councilmember Osborne, seconded by Councilmember Lampe, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

B. Public Hearing Regarding a Proposed Zoning Change - Southeast Corner of Hershey Avenue and Green Street.
There were no written or oral comments regarding this public hearing.

Councilmember Brockert, seconded by Councilmember Conard, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

C. Public Hearing Regarding a Voluntary Annexation and a Severance Request for Niemann Acres Subdivision.
There were no written or oral comments regarding this public hearing. Councilmember Brockert, seconded by Councilmember Lampe, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

16. <u>BOARDS AND COMMISSIONS</u>

17. <u>FROM THE CITY ADMINISTRATOR</u>

A. First Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024.
Councilmember Osborne, Seconded by Councilmember Conard, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

B. First Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street)
Councilmember Brockert, Seconded by Councilmember Osborne, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

C. First Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement
Councilmember Lampe, Seconded by Councilmember Osborne, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

D. Second 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
Councilmember Osborne, Seconded by Councilmember Lampe, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

E. Resolution Awarding The Contract For The Muscatine Indoor Sports Complex To Merit Construction Company In The Amount Of $6,954,600.00.
Councilmember Brockert, seconded by Councilmember Osborne moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

F. Request to Approve the Issuance of a Purchase Order in the amount of $60,602.68 to Ostrom Painting & Sandblasting, Inc. for the 2024 Reflectorized Traffic Markings Contract
Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Councilmembers had questions regarding what streets would be

included in this that were addressed by Public Works Director Stineman. Vote: Ayes - 6, Nays - 0, Motion Passed.

G. Request to Approve the Issuance of a Purchase Order to Stryker Medical, in the Amount of $160,031.04 for five Powerload Cot Systems.
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

H. Request to Approve the Issuance of a Purchase Order to Stryker Medical for the Purchase of Four Expedition Stair Chairs in the Amount of $63,088.44.
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

I. Request to Accept a Grant from DOT, in the amount of $314,956.00, for the Fulliam Avenue and Houser Street Mini Roundabout.
Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Public Works Directer Stineman and City Engineer Coon shared information with City Council regarding possible options for this project. Mr. Coon stated one of four residents that would be affected by the project is opposed. Mr. Stineman suggested the Counci table this item pending further discussion and review of options. Councilmember Lewis motioned to table this item, seconded by Councilmember Conard. Vote: Ayes - 6, Nays - 0, Motion Passed.

J. Request to Accept Two Grants from the Federal Aviation Administration Airport Improvement Program for the Runway Lighting Project, for a Total Amount of $788,850.00
Councilmember Brockert, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

K. Request to Approve Change Order Number 6 to the West Hill Sanitary Phase 5A/B in the amount of $176,218.39
Councilmember Conard, seconded by Councilmember Lampe moved to Approve the Request. Council had questions regarding this being the final change order for this project that were addressed by City Engineer Coon. Vote: Ayes - 6, Nays - 0, Motion Passed.

L. Request to Approve the Issuance of a Purchase Order in the Amount of $42,347.20 to Aquatic Informatics for the Purchase of a Laboratory Information Management System.
Councilmember Osborne, seconded by Councilmember Brockert moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

M. Request to Approve the Issuance of a Purchase Order in the Amount of $25,385.00 to Ed Morse Auto Group for the Purchase of a 2024 Chevrolet Trailblazer for the Building and Zoning Division of Community Development.
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed

N. Request to Approve the Issuance of a Purchase Order in the amount of $49,905.20 to Karl Auto Group for a 2024 Chevrolet Tahoe 4WD 4 Dr Commercial Vehicle.
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

O. 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
Councilmember Brockert, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

P. Request to Approve a Professional Services Agreement with Bolton & Menk for an amount not to exceed $37,092.00 to Provide Civil Engineering Services for the Construction of a Shooting Range for the proposed Law Enforcement Training Facility located at the Muscatine Municipal Airport.
Councilmember Lampe, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Q. Request To Approve The Issuance Of A Purchase Order To Central Petroleum Equipment Company For $34,205.85 For The Purchase And Install Of A Fuel Tank System.
Councilmember Lampe, seconded by Councilmember Osborne moved to Approve the Request. Council had questions regarding the location of the fuel tank that were addressed by Parks and Recreation Director Klimes. Vote: Ayes - 6, Nays - 0, Motion Passed.

R. Request to Approve a Contract with SPARK Consulting to Complete an Intensive Survey for the Historic Preservation Commission Certified Local Government Grant.
Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

S. Request to Approve Change Order Number 1 for the West Hill Sewer Separation Project Phase 6C in the Amount of $688,240.51
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Council had questions regarding why the historic value of the tunnels matters and how the city would address the abandoned tunnels to prevent future collapse, that were addressed by City Engineer Coon. Vote: Ayes - 6, Nays - 0, Motion Passed.

T. Request to Approve a Purchase Agreement between the City of Muscatine and Downtown Investors, LLC. Related to the Purchase and Transfer of Property Locally Known as 911 E. 2nd Street.
Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Council had questions regarding the neighboring properties being

notified of the potential use of this property that were addressed by City Administrator Webb. Vote: Ayes - 6, Nays - 0, Motion Passed.

U. Request to Enter Into an Engineering Services Agreement with McClure Engineering Company for the Design of the Relocation of the Dredge Dewatering Site in the Amount of $131,256.00.
Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

V. Request to Approve Memorandum of Understanding with Kent Pet Group, Inc. for Maintenance of Sewer Under Their Rail Spur.
Councilmember Brockert, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

Councilmember Don Lampe moved the meeting be adjourned at 6:45 PM.

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Texas, County of Bexar, ss:

Hayden Lipsky, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of , County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
August. 8 2024

NOTICE ID: D1XcgaVds98JEPGyRgAR
PUBLISHER ID: COL-IA-400271
NOTICE NAME: August 1 minutes
Publication Fee: $472.01

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

(Signed) Hayden Lipsky

VERIFICATION

State of Texas
County of Bexar

NOTARY PUBLIC STATE OF TEXAS

Robert Hollie III

ID NUMBER
133582194
COMMISSION EXPIRES
February 10, 2026

Subscribed in my presence and sworn to before me on this: 08/12/2024

Notary Public
Electronically signed and notarized online using the Proof platform.

City of Muscatine, CITY COUNCIL MINUTES, Thursday, August 1, 2024
Mayor ProTem Lewis called the City Council meeting for August 1, 2024, to order at 6:00 PM.
INVOCATION - Church of Christ The Shofar, Ebenezer Ministries
Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Angie Lewis, Don Lampe, Matt Conard. Councilmembers Absent: Peggy Gordon.
Councilmember Brockert, seconded by Councilmember Lampe moved to approve the agenda as presented. Vote: Ayes -6, Nays - 0, Motion Passed.
Councilmember Osborne, seconded by Councilmember Brockert, moved to approve the Consent Agenda.
*July 11, 2024 City Council In-Depth Meeting Minutes *July 18, 2024 City Council Meeting Minutes * Request from Geneva Golf & Country Club for the Dispensing of Fireworks by J&M Displays in Conjunction with their Annual Family Fun Day on August 10, 2024 *Request on second reading on a new Special Class “C” Retail Alcohol License for Hampton Inn Muscatine, 3303 Northport Drive – Sajni Lodging Inc. (pending inspections) *Request for renewal of a Special Class “C” Retail Alcohol License for Happy Joe’s Pizza & Ice Cream Parlor, 927 Grandview Avenue – Max Brewer Corporation (pending inspections) *Request for Use of City Property from Dell Wagner with the Muscatine Running Club for Watermelon Stampede to be held on August 17, 2024 *Request for Use of City Property from Maria Sneath with the Muscatine Community School District to celebrate Muscatine’s Hispanic Heritage Culture to be held on September 28, 2024 *Revised request for Use of City Property from Meagan Koehler with It Takes A Village Animal Rescue and Resources for the Pet and Family Outdoor Event to be held on November 15, 2024 through November 17, 2024 *July 15, 2024 Muscatine County Board of Supervisors Meeting Minutes *July 22, 2024 Muscatine County Board of Supervisors Meeting Minutes *Request to Approve the Issuance of a Purchase Order in the Amount of $24,195.00 to Zimmer and Francescon, Inc. for the Purchase of a Pump Rotating Assembly.
*Request to Approve the Issuance of a Purchase Order to Amazon.com, in the Amount of $5,979.90, for the Purchase of Six Surface Pro Tablet Computers to be Used in Ambulances. *Request to Approve a Professional Services Agreement for an amount not-to-exceed $17,900.00, with Stanley Consultants for the Environmental Compliance Reviews Project at the Water and Resource Recovery Facility. *Request To Approve The Issuance Of A Purchase Order, In The Amount Of $20,863.95, To Sinclair Tractor for A 845M Utility Vehicle for Greenwood Cemetery.*Request To Approve The Issuance Of A Purchase Order To Sinclair Tractor In The Amount Of $17,588.37, For A Zero Turn Mower for Greenwood Cemetery. *Request to Approve the Issuance of a Purchase Order in the Amount of $13,670.00, to United Rentals for the Purchase of a Scissor Lift for the Water Pollution Control Plant. *Request to Approve the Issuance of a Purchase Order to Macqueen in the Amount of $14,747.00 for the Purchase of 2 Sets of Rescue 42 Telecrib Rescue Struts *Request to Approve the Issuance of a Purchase Order to 1st In Emergency Products in the Amount of $6,182.46, for the purchase of a Cabinet for the Fire Department Command Vehicle. *Request to Approve the Issuance of a Purchase Order to Van Wall Equipment in the amount of $15,900.00 for the purchase of a John Deere 615 Gator for Golf Maintenance Operations.*Request to Approve the Issuance of a Purchase Order in the Amount of $12,789.00, to Puck Enterprises for the Purchase of a 3 Point Hitch Hose Cart for biosolids application.*Request to Approve a

to Approve a Purchase Order to C.R. Landscaping in the Amount of $9,900.00 for the Taylor Park Pickleball Plaza Area Fencing Project. Bills for Approval - August 1, 2024 Ayes: 6 Nays – 0. Motion Passes

PUBLIC HEARINGS

Public Hearing Regarding the Adoption of a Revised Code of Ordinances to Correct Typographical Errors, Formatting, Omissions and Technical Errors and to Declare the City's Online Code "Municode" as the City's Official Copy of the Muscatine City Code. There were no written or oral comments regarding this public hearing. Councilmember Osborne, seconded by Councilmember Lampe, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

Public Hearing Regarding a Proposed Zoning Change - Southeast Corner of Hershey Avenue and Green Street.

There were no written or oral comments regarding this public hearing. Councilmember Brockert, seconded by Councilmember Conard, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

Public Hearing Regarding a Voluntary Annexation and a Severance Request for Niemann Acres Subdivision.

There were no written or oral comments regarding this public hearing. Councilmember Brockert, seconded by Councilmember Lampe, moved for the public hearing to be closed. Vote: Ayes - 6, Nays - None, Motion Passed.

FROM THE CITY ADMINISTRATOR

First Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024.Councilmember Osborne, Seconded by Councilmember Conard, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

First Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street) Councilmember Brockert, Seconded by Councilmember Osborne, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

First Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement

Councilmember Lampe, Seconded by Councilmember Osborne, moved to approve the first reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

Second 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 Councilmember Osborne, Seconded by Councilmember Lampe, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolution Awarding The Contract For The Muscatine Indoor Sports Complex To Merit Construction Company In The Amount Of $6,954,600.00. Councilmember Brockert, seconded by Councilmember Osborne moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve the Issuance of a Purchase Order in the amount of $60,602.68 to Ostrom Painting & Sandblasting, Inc. for the 2024 Reflectorized Traffic Markings Contract Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Councilmembers had questions regarding what streets would be included in this that were addressed by Public Works Director Stineman. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve the Issuance of a Purchase Order to Stryker Medical, in the Amount of $160,031.04 for five Powerload Cot Systems. Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve the Issuance of a Purchase Order to Stryker Medical for the Purchase of Four Expedition Stair Chairs in the Amount of $63,088.44. Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Accept a Grant from DOT, in the amount of $314,956.00, for the Fulliam Avenue and Houser Street Mini Roundabout. Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Public Works Directer Stineman and City Engineer Coon shared information with City Council regarding possible options for this project. Mr. Coon stated one of four residents that would be affected by the project is opposed. Mr. Stineman suggested the Counci table this item pending further discussion and review of options. Councilmember Lewis motioned to table this item, seconded by Councilmember Conard. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Accept Two Grants from the Federal Aviation Administration Airport Improvement Program for the Runway Lighting Project, for a Total Amount of $788,850.00 Councilmember Brockert, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve Change Order Number 6 to the West Hill Sanitary Phase 5A/B in the amount of $176,218.39

Councilmember Conard, seconded by Councilmember Lampe moved to Approve the Request. Council had questions regarding this being the final change order for this project that were addressed by City Engineer Coon. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve the Issuance of a Purchase Order in the Amount of $42,347.20 to Aquatic Informatics for the Purchase of a Laboratory Information Management System. Councilmember Osborne, seconded by Councilmember Brockert moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve the Issuance of a Purchase Order in the Amount of $25,385.00 to Ed Morse Auto Group for the Purchase of a 2024 Chevrolet Trailblazer for the Building and Zoning Division of Community Development.

Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed

Request to Approve the Issuance of a Purchase Order in the amount of $49,905.20 to Karl Auto Group for a 2024 Chevrolet Tahoe 4WD 4 Dr Commercial Vehicle. Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

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 Councilmember Brockert, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve a Professional Services Agreement with Bolton & Menk for an amount not to exceed $37,092.00 to Provide Civil Engineering Services for the Construction of a Shooting Range for the proposed Law Enforcement Training Facility located at the Muscatine Municipal Airport. Councilmember Lampe, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request To Approve The Issuance Of A Purchase Order To Central Petroleum Equipment Company For $34,205.85 For The Purchase And Install Of A Fuel Tank System. Councilmember Lampe, seconded by Councilmember Osborne moved to Approve the Request. Council had questions regarding the location of the fuel tank that were addressed by Parks and Recreation Director Klimes. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve a Contract with SPARK Consulting to Complete an Intensive Survey for the Historic Preservation Commission Certified Local Government Grant. Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve Change Order Number 1 for the West Hill Sewer Separation Project Phase 6C in the Amount of $688,240.51. Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Council had questions regarding why the historic value of the tunnels matters and how the city would address the abandoned tunnels to prevent future collapse, that were addressed by City Engineer Coon. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve a Purchase Agreement between the City of Muscatine and Downtown Investors, LLC. Related to the Purchase and Transfer of Property Locally Known as 911 E. 2nd Street. Councilmember Lampe, seconded by Councilmember Conard moved to Approve the Request. Council had questions regarding the neighboring properties being notified of the potential use of this property that were addressed by City Administrator Webb. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Enter Into an Engineering Services Agreement with McClure Engineering Company for the Design of the Relocation of the Dredge Dewatering Site in the Amount of $131,256.00. Councilmember Osborne, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Request to Approve Memorandum of Understanding with Kent Pet Group, Inc. for Maintenance of Sewer Under Their Rail Spur. Councilmember Brockert, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.

Councilmember Don Lampe moved the meeting be adjourned at 6:45 PM.

CITY OF MUSCATINE, BILLS FOR APPROVAL, 8/1/2024, General Fund, A Tech/Freeman Alarm, 4 services $284.97, A-1 Quality Tire & Car Care, 3 services/parts $315.50, Acco Unlimited Corp, 5 supplies $3,164.40, Advanced Business Systems Inc, 2 services $41.53, Ae Outdoor Power Davenport, 1 supplies $11.62, Alliant Energy, 6 utilities $956.74, Amazon.Com, 26 supplies/equipment $2,627.83, Arnold Motor Supply, 10 parts $684.90, Baker Melissa, 1 uniforms $50.00, Berlins Pro Shop, 3 supplies $1,077.50, Bishop Jeanne, 1 uniforms $64.07, Brown Caden, 1 uniforms $75.00, Candela Julian, 1 refund $30.00, Cavazos Alicia, 1 refund $100.00, Centurylink, 2 phones $249.30, Curry Eric, 1 refund $250.00, D & K Products, 4 supplies $3,987.40, Dabit Albert, 1 wellness $50.00, Dell Marketing L.P., 2 equipment $3,693.58, Ehrman Julie, 1 refund $250.00, Elite K-9 Inc., 1 equipment $12.80, Family Eye & Contact Lens Cntr, 4 uniforms $625.00, Fastenal Company, 1 supplies $72.34, Feld Fire, 1 parts $50.00, Fiedler Robert, 1 reimbursement $35.00, Fire Service Training Bureau, 1 registration $50.00, Fops Mechanical Services, 1 refund $131.00, Freers & Sons Tree Service, 5 supplies $2,135.00, Genesis Health System, 1 services $175.00, Genesis Health System-Occ Hlth, 1 services $32.00, Graham Mitch, 1 uniforms $112.31, Green Parker, 1 uniforms $75.00, Hilton Alan, 1 uniforms $39.48, Illinois Department Of Revenue, 2 taxes $173.81, Johnson Austin, 1 uniforms $74.77, Johnson Brandy, 1 refund $125.00, Lou'S Gloves Inc, 4 supplies $297.00, Lupton & Toyne Printers, 2 supplies $462.00, Martin Heather, 1 refund $100.00, Menards (Musc), 39 supplies/equipment $1,455.51, Miller Kathy, 1 refund $125.00, Mission Square, 1 services $155.95, Morales Victor, 1 refund $150.00, Most Dependable Fountains Inc, 3 supplies $435.00, Muscatine Co Administration Office, 2 phones $1,511.20, Muscatine Community College, 1 services $18,188.00, Muscatine Humane Society, 1 subsidy $6,666.67, Muscatine Lawn & Power, 2 parts $544.17, Muscatine Power & Water, 16 phones $2,214.72, Napa Of Muscatine, 1 parts $2.53, P&C Realty, 1 services $168.70, Paper 101, 1 supplies $1,882.50, Petdata Inc, 1 services $500.00, Petty Cash, 4 supplies $51.61, Phelps Cleaning Service Inc, 1 services $190.00, Phelps Custom Image Wear, 3 uniforms $403.19, Phelps The Uniform Specialists, 6 services $105.99, Plumb Supply Company, 5 parts $542.35, Point & Pay, 1 services $15.00, Ps3 Enterprises Inc., 1 services $100.00, Quad City Times & Musc Journal, 6 services $589.19, Reeves Battery Sales, 2 parts $230.00, Reinforcement Consulting Llc, 1 services $3,650.00, Ricketts Erika, 1 refund $250.00, River City Turf & Ornamental, 1 supplies $896.00, Ruffner Jackie, 1 refund $70.00, S.J. Smith Co., 1 parts $23.82, Sign Pro, 1 supplies $370.00, Sinclair, 3 parts $134.44, Source Now Llc, 2 supplies $322.41, Spratt Oil Sales, 3 supplies $955.56, Staples Advantage, 1 supplies $189.58, Sycamore Printing Inc, 2 supplies $102.00, Temp Associates, 3 services $2,432.40, Tmesys Llc, 4 services $1,617.41, United Rentals (North Amer) Inc, 1 equipment $95.00, West Publishing Corporation, 1 services $469.97, Winsor Consulting, 1 services $725.70, Worldblock, 5 equipment $3,078.30, Xerox Corporation, 1 services $211.23, Total $74,562.95,Trust Agency Funds,Chapman, Dan 1 Services $100.00, Total $100.00,,Capital Project Funds,Dorsey & Whitney Llp, 14 Services $16,500.00,Heuer Construction, 1 services $36,750.75,I & S Group Inc, 1 services $36,075.00,Ke Flatwork Inc, 1 services $54,334.41,Langman Construction Inc, 1 services $485,403.70,Martin & Whitacre Surveyors & Engineers Inc, 1 services $598.50,Montero Yvonne, 1 services $1,843.00,Park Warehouse, 1 equipment $35,709.10, Total $667,214.46,,Enterprise Utility Funds,7G Distributing Llc, 3 resale merch $2,423.20,A Tech/Freeman Alarm, 1 services $114.00,A-1 Quality Tire & Car Care, 4 parts $1,426.65,Alliant Energy, 3 utilities $116.05,Amazon.Com, 15 supplies $1,179.38,Anderson Zachary Total 1 uniforms $98.35,Arnold Motor Supply, 10 supplies $380.31,Arthur J Gallagher Risk Mngmt Services Inc, 1 services $14,500.00,Bound Tree Medical Llc, 45 supplies $6,429.45,Callaway Golf Company, 4 resale merch $3,568.70,Carver Aero Inc, 2 supplies $3,912.03,Cedar County Repair, 1 supplies $80.97,Central Petroleum Equip Co, 2 services $1,671.26,Cfp Holding Company, 1 services $601.23,Coca-Cola Bottling Company, 3 resale merch $982.21,D & K Products, 5 supplies $2,022.32,Department Of Human Resources Iowa Medicaid Enterprise (Ime) Total 2 services $15,183.33,Department Of Veterans Affairs-Financial Svcs Cntr, 3 refund $2,483.34,Detection Instruments Corp, 2 equipment $628.76,Diercks Mark A Total 2 services $121.25,Drj Group Llc, 2 supplies $45.35,Eurofins Test America, 2 services $5,168.85,Fastenal Company, 1 supplies $14.72,Fisher Scientific, 3 supplies $795.00,Gordon Flesch Company, 1 services $30.00,Grainger Dept 802675066, 3 supplies $124.39,Harris Golf Cars, 1 equipment $1,960.00,Harsco Metals Americas, 2 supplies $629.49,Hitchcock Kenton Total 1 uniforms $106.99,Hupp Electric, 1 services $5,000.00,Idexx Distribution Inc, 1 supplies $2,389.51,Iowa Beverage, 2 resale merch $1,478.95,Iowa One Calls, 1 services $563.40,Lajek Pest Control Solutions Llc, 3 services $180.00,Lupton & Toyne Printers, 2 supplies $562.00,Mackay Meters, 1 equipment $1,258.35,Mailboxes & Parcel Depot, 2 shipping $505.08,Mckiddy Jimmy Total 1 uniforms $100.00,Menards (Musc), 31 supplies/equipment $1,740.34,Midland Scientific Inc, 2 supplies $1,071.24,Motion Industries Inc, 2 parts $905.27,Mti Distributing Inc, 2 parts $427.87,Muscatine Power & Water, 17 phones $1,874.84,Napa Of Muscatine, 2 supplies $22.81,Northwest Mechanical, 1 services $4,960.00,Performance Food Service, 2 resale merch $1,251.59,Phelps Custom Image Wear, 6 uniforms $771.09,Phelps The Uniform Specialists, 6 services $508.12,Phenova Inc, 2 services $463.14,Pletcher Enterprises Inc, 1 services $280.00,Plumb Supply Company, 1 parts $6.55,Ps3 Enterprises Inc., 6 services $670.00,Quill Corporation, 1 supplies $143.95,Raynor Door Co Inc Of The Quad Cities, 1 services $487.50,Riddell Roofing, 3 services $145,400.00,Sinclair, 2 parts $100.25,Siteone Landscape Supply, 4 supplies $194.58,Stanley Consultants Inc, 1 services $748.50,Swift Scott Total 1 uniforms $75.00,Taylor Made Golf Company Inc., 2 resale merch $493.49,Team Staffing Solutions Inc, 2 services $272.70,Teleflex Llc, 1 equipment $1,345.50,The Tactical Ems School, 1 registration $1,950.00,Titleist, 8 resale merch $1,729.86,Uline, 1 supplies $431.24,Unitypoint Health, 1 supplies $519.03,Usa Blue Book, 1 supplies $85.87,Van Meter Industrial Inc, 4 parts $641.59,Van Wall Equipment Inc., 1 supplies $9.12,Watson Melissa Total 1 reimbursement $5.00,Wendling Quarries Inc, 3 supplies $1,163.39,Wittick Golf Supply, 2 equipment $4,425.46,Xtreme Prowash, 1 parts/equipment $1,500.00,Zimmer & Francescon Inc, 2 equipment $345.91, Total $255,855.67,, Internal Service Funds, A-1

Quality Tire & Car Care, 6 parts $1,440.80, Altorfer Inc, 1 parts $264.71, Amazon.Com, 2 supplies $409.92, Arnold Motor Supply, 14 supplies $891.93, Blackhawk Environmental Testing Inc, 1 equipment $450.00, Carquest Of Muscatine, 3 parts $89.56, Courtesy Ford, 1 parts $88.48, Eastern Iowa Tire Inc, 3 parts $3,661.30, Elliott Equipment Company, 2 equipment $469.83, Emag Muscatine Cbg Llc, 3 parts $137.64, Emag Muscatine Fd Llc, 1 parts $57.08, Garage 5Six3, 1 services $97.20, Grainger Dept 802675066, 2 equipment $0.00, Lawson Products Inc, 2 equipment $197.41, Menards (Musc), 2 supplies $32.70, Midwest Wireless Llc, 1 services $243.75, Muscatine Power & Water, 2 phones $196.31, Napa Of Muscatine, 14 parts $1,180.56, Phelps Custom Image Wear, 2 uniforms $285.64, Rainbo Oil Co-Jet Bulk Oil, 3 supplies $1,005.95, Reeves Battery Sales, 1 parts $220.00, Sadler Power Train Inc, 1 parts $10.20, Safety-Kleen Inc, 1 services $206.26, Syn-Tech Systems, 1 services $550.00, Thomas Bus Sales Of Iowa Inc, 1 parts $164.49, Titan Machinery Inc, 3 services $586.99, Trucks Unlimited Inc, 2 services $1,300.26, Total $14,238.97, Special Revenue Funds, Big Cat Energy, 1 services $17,775.00, Eichelberger Law Office, 1 services $2,500.00, Iowa Memorial Granite, 1 services $10,000.00, Neighborworks America, 1 services $595.00, Quad City Times & Musc Journal, 1 services $151.60, Riverview Hotel Development, 1 services $1,631.21, Stivers Ford-Lincoln, 1 services $15,407.29, Total $48,060.10,, Housing Funds, Advanced Business Systems Inc, 1 services $13.84, Alliant Energy, 3 utilities $54.46, Amazon.Com, 3 supplies $234.99, Chandler Pointe Limited Partnership, 1 rent $233.00, City Of Muscatine, 4 services $2,902.32, City Of Muscatine Housing Revolving Fund, 52 services $42,197.03, Diercks Mark A Total 1 supplies $20.00, Fentress Nickolas Total 1 services $1,853.43, Fulton Place Ltd Partnership, 1 rent $279.00, Iowa Nahro, 3 services $875.00, Jnb Family 1 Lp, 1 rent $754.00, Lake Michael Total 1 rent $577.00, Lupton & Toyne Printers, 1 supplies $94.00, Menards (Musc), 10 supplies $732.78, Muscatine Power & Water, 1 phones $22.39, Nan Mckay & Associates Inc, 2 services $239.00, Nelson Electric Inc, 1 services $100.00, Petty Cash, 1 supplies $64.00, Plumb Supply Company, 3 supplies $1,488.59, Rcn Llc, 3 rent $1,200.00, Riverbend Maintenance Llc, 1 services $500.00, Royal-Goodwin Jodi Total 1 reimbursement $447.62, Schumacher Elevator Company, 1 services $853.80, Seiffert Lumber Co, 4 services/supplies $6,155.92, Sherwin Williams, 1 supplies $59.73, Spann'S Pest Control Llc, 3 services $822.00, Temp Associates, 2 services $2,917.20, Us Cellular, 2 phones $106.39, Total $65,797.49,,BILLS FOR APPROVAL SUMMARY,,Computer Bill Lists,Regular Bills 8/2/24 1,125,829.64,Payroll Vendor Checks 7/19/24 $44,674.57,Payroll Vendor ACH 7/19/24 104161.68,Special CKS 7/26/24 Hershey 144.63,Special Cks 7/30/24 Operating $5,000.00, Subtotal 1,279,810.52,,ACH Debit Memo Payments,Wellmark Insurance Health/Dental Insurance July 82,000.00,Wellmark Insurance Health/Dental Insurance July 82,000.00,Iowa Workforce Development Unemployment $6,832.97,Internal Revenue Service PCORI Fee $2,057.58,Treasurer State of Iowa State Tax Withholding $31,621.22,Payroll Account Transfer $510,776.71,Internal Revenue Service Federal Withholding $132,258.47,State of Iowa State Tax $44,214.65,State of Iowa Sales Tax 0.00,Iowa Insurance Division Perpetual Care Annual Report $0.00, Subtotal $891,761.60,,Voucher Program,-Various Landlords Actual August Rent -$7,839.94, -$7,839.94,,Voids,Void Checks 7/26/24 Operating -$12,684.00,Void Checks 7/26/24 Hershey -$144.63, Subtotal (12,828.63),,,PAYROLL CHECKS AFA FLEX BILLING 5224.21,PAYROLL CHECKS AFLAC 560.98,PAYROLL CHECKS AMERICAN FIDELITY 3256.69,PAYROLL CHECKS CITY OF MUSCATINE 33593.86,PAYROLL CHECKS CLERK OF COURT 70,PAYROLL CHECKS STATE OF IL 198.4,PAYROLL CHECKS UNITED WAY 93,PAYROLL CHECKS ATTN: REVENUE ADMIN 1662.49,PAYROLL CHECKS ALLSTATE 14.94,ACH PAYROLL MISSION SQUARE ICMA RETIRE 11750.22,ACH PAYROLL MISSION SQUARE ICMA RC 1754.53,ACH PAYROLL MUNICIPAL FIRE & POLICE 84114.93,ACH PAYROLL NATIONWIDE 6542.00,SPECIAL CKS PAETZ, SHIRLEY 144.63,SPECIAL CKS ALLISON & KREITNER 2500.00,SPECIAL CKS EICHELBERGER LAW 2500.00,
COL-IA-400271

City of Muscatine

CITY COUNCIL MINUTES

Thursday, August 8, 2024

1. CALL TO ORDER

Mayor Bark called the City Council meeting for August 8, 2024 to order at 06:00 PM.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING

A. Request to Approve the Appointment of Tony Kies as the Interim City Administrator for the City of Muscatine.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

B. Discussion Regarding next steps in Selection of Hiring Agency for the Purpose of Hiring a Permanent City Administrator for the City of Muscatine.
Council consented to receive applications for the City Administrator Position until August 31, 2024, at which time a decision will be made, depending on the number of viable applications received, if the City moved to using GOV.HR to continue with the search and hiring process.
Councilmembers Lampe, Osborne, Gordon, Lewis, Conard, Brockert were in favor of using GOV.HR while Jindrich suggested putting out an RFP for a hiring agency.
Councilmembers Jindrich, Brockert, Conard, Lewis, Gordon, Lampe were all in favor of accepting applications until August 31, 2024, and then using GOV.HR. Councilmember Osborne stated he would be in favor of moving forward now with the use of GOV.HR.

5. ADJOURNMENT

Councilmember Conard moved the meeting be adjourned at 06:30 PM.

A. Exempt Session - Exempt Session Pursuant to Iowa code 20.17(3) and Iowa Code 21.9 to Discuss Collective Bargaining Strategy and Employment Conditions.

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Hayden Lipsky, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of , County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
August. 15 2024

NOTICE ID: PhZDJ79kjNLFrgiFC331
PUBLISHER ID: COL-IA-400283
NOTICE NAME: August 8, 2024 Special Meeting
Publication Fee: $36.41

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

(Signed) Hayden Lipsky

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 08/16/2024

Nicole Burkholder
Notary Public
Notarized remotely online using communication technology via Proof.

City of Muscatine
CITY COUNCIL MINUTES
Thursday, August 8, 2024
Mayor Bark called the City Council meeting for August 8, 2024 to order at 06:00 PM.
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, and Conard.
CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING
Request to Approve the Appointment of Tony Kies as the Interim City Administrator for the City of Muscatine.
Councilmember Gordon, seconded by Councilmember Lewis moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

Discussion Regarding next steps in Selection of Hiring Agency for the Purpose of Hiring a Permanent City Administrator for the City of Muscatine.
Council consented to receive applications for the City Administrator Position until August 31, 2024, at which time a decision will be made, depending on the number of viable applications received, if the City moved to using GOV.HR to continue with the search and hiring process.
Councilmembers Lampe, Osborne, Gordon, Lewis, Conard, Brockert were in favor of using GOV.HR while Jindrich suggested putting out an RFP for a hiring agency.
Councilmembers Jindrich, Brockert, Conard, Lewis, Gordon, Lampe were all in favor of accepting applications until August 31, 2024, and then using GOV.HR. Councilmember Osborne stated he would be in favor of moving forward now with the use of GOV.HR.

Councilmember Conard moved the meeting be adjourned at 06:30 PM.

Exempt Session - Exempt Session Pursuant to Iowa code 20.17(3) and Iowa Code 21.9 to Discuss Collective Bargaining Strategy and Employment Conditions.
COL-IA-400283

City of Muscatine

CITY COUNCIL MINUTES

Thursday, August 15, 2024

1. CALL TO ORDER

Mayor Bark called the City Council meeting for August 15, 2024 to order at 06:00 PM.

2. INVOCATION-Councilmember Jeff Osborne

3. ROLL CALL

4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

A. Swearing in of Firefighter Conner Christiansen

B. Swearing in of Firefighter Carter Hendrix

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

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

Councilmember Peggy Gordon, seconded by Councilmember Don Lampe, 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 to Approve Road Closure on Jefferson Street between Fillmore Street and Hill Avenue for Installation of Sewer Service to Public Works Wash Bay.

B. Request to Approve Pay Adjustment for Interim City Administrator Chief Tony Kies

12. <u>* COMMUNICATION – RECEIVE AND FILE</u>

A. July 29, 2024 Muscatine County Board of Supervisors Minutes

B. August 5, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. <u>* PURCHASE ORDERS AND AGREEMENTS</u>

A. Request To Approve The Issuance Of A Purchase Order in the Amount of $11,987.78, To Plumb Supply, For A Water Filter System for Taylor Park.

B. Request to Approve the Issuance of a Purchase Order in the Amount of $8,690.00, to Zimmer & Francescon, Inc., for the Purchase of a GAI Flanged Check Valve for the Canon Lift Station.

C. Request to Approve the Issuance of a Purchase Order, in the amount of $9,975.00, to Stevens Erosion Control for SWPPP Implementation and Management of the Ravine Fill Site.

D. Request to Approve the Issuance of a Purchase Order, in the Amount of $15,270.00, to Diamond Vogel for a Paint Striping Machine.

E. Request To Approve A Purchase Order For $16,220.00 To Bi-State Masonry For Tuck pointing And Repairs To The Cobblestone Lighthouse And Bridge At The Weed Park Lagoon

14. <u>* APPROVAL OF BILLS</u>

A. August 15, 2024 Bills for Approval

15. <u>PUBLIC HEARING</u>

16. <u>BOARDS AND COMMISSIONS</u>

17. <u>FROM THE CITY ADMINISTRATOR</u>

A. Second Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024. Councilmember Angie Lewis, Seconded by Councilmember Matt Conard, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

B. Second Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street)
Councilmember Jeff Osborne, Seconded by Councilmember Angie Lewis, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

C. Second Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement
Councilmember Peggy Gordon, Seconded by Councilmember Angie Lewis, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

D. Third and Final 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
Councilmember Angie Lewis, Seconded by Councilmember Jeff Osborne, moved to adopt the the ordinance on third and final reading and to direct for its publication as required by law. Vote: Ayes - 6, Nays - 0, Motion Passed.

E. Resolution Authorizing the Allocation of up to $1,303,500.00 of American Rescue Plan Act (ARPA) Funding for the Muscatine Indoor Sports Dome Project.
Councilmember Nadine Brockert, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

F. Resolution Approving the Preliminary/Final Plat of BSS-1 Subdivision
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

G. 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.

H. Resolution Setting a Public Hearing for September 5, 2024, at 6:00 PM at City Hall Council Chambers, to Discuss Proposed Changes to Title 2, Chapter 2-1 of City Code, regarding Airport Advisory Commission Term Limits.
Councilmember Don Lampe, seconded by Councilmember Jeff Osborne moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

I. Resolutions for Change of Authorized Signers for City Bank Accounts
Councilmember Peggy Gordon, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

J. Resolution Accepting Completed Work by Hagerty Earthwork LLC for the West Hill Sewer Separation Project Phase 5A and 5B, and Authorizing Release of Retainage in the Amount of $316,593.26
Councilmember Matt Conard, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

K. Resolution Approving Contract and Bond for the Muscatine Indoor Sports Complex Project.
Councilmember Nadine Brockert, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

L. Resolution Voluntarily Annexing Certain Real Estate to The City of Muscatine, Iowa (Niemann Acres Subdivision)
Councilmember Angie Lewis, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

M. Resolution Providing for the Voluntary Severing Certain Real Estate from the City of Muscatine, Iowa (Niemann Acres Subdivision)
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

N. Resolution Setting a Public Hearing on September 5, 2024, at 6 pm Regarding Approval of a Development Agreement with Merge, LLC, Including Annual Appropriation Tax Increment Payments
Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.

O. Request to Approve a Contract with Muscatine Center for Social Action for the Provision of Technical Services Required for Housing Rehabilitation Projects that will be Completed as part of the Mulberry Neighborhood Revitalization
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

P. Request to Approve the Issuance of a Purchase Order, in the Amount of $77,710.84, to Thermo Electron, LLC for the Purchase of the ICP Metal Testing Lab Equipment.
Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

Q. Request to Approve the Issuance of a Purchase Order in the amount of $146,910.00, to Stivers Ford Lincoln, for the Purchase of Two F-350 4 x 4 Dual

Rear Wheel Dump Body Trucks with Lift Gates for the Park Maintenance Division and the Water Pollution Control Plant.
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

R. Request to Approve Change Order #1 for Sunset Park Lighting Project for an Amount of $4,343.37 to Tri-City Electric Company.
Councilmember Angie Lewis, seconded by Councilmember Matt Conard moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

S. Request to Approve the Issuance of a Purchase Order, in the Amount of $96,205.00, to MacQueen Equipment for the Purchase of a Titan Pro Plus Leaf Vacuum.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

T. Request to Approve the Issuance of a Purchase Order, in the Amount of $94,225.00, to Peterson Contractors Inc. for the 2024 Pavement Crushing Contract.
Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

U. Request to Approve the Issuance of a Purchase Order, in the Amount of $98,635.00, to Iloca Services of Davenport for the Purchase of a 2024 Mac Transfer Trailer.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.

V. Request to Approve Change Order Number 1 For the Fulliam Avenue Reconstruction Project Phase 2 in the amount of $2,232.73.
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

19. ADJOURNMENT

Councilmember Lewis moved the meeting be adjourned at 06:28 PM.

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Ari Korotkin, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of , County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.

August. 24 2024

NOTICE ID: wgnwnVczG0uDAcYGbnEi
PUBLISHER ID: COL-IA-400305
NOTICE NAME: August `5, 2024 Minutes and bills
Publication Fee: $401.17

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Ari Korotkin
(Signed)______________________________________

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 08/26/2024

Nicole Burkholder
____
Notary Public
Notarized remotely online using communication technology via Proof.

City of Muscatine, CITY COUNCIL MINUTES, Thursday, August 15, 2024

Mayor Bark called the City Council meeting for August 15, 2024 to order at 06:00 PM.

Councilmember Jeff Osborne gave the invocation.

Councilmembers Present: Lampe, Brockert, Gordon, Osborne, Lewis and Conard.

Councilmembers absent John Jindrich.

Mayor Bark swore in: Firefighter Conner Christiansen and Firefighter Carter Hendrix.

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

Councilmember Peggy Gordon, seconded by Councilmember Don Lampe, moved to approve the Consent Agenda including; approval of minutes, petitions and communications, communication receive and file, purchase orders and agreements, and approval of bills. Ayes – 6, Nays – 0, Motion Passed.

City Administrator Items:

Second Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024. Councilmember Lewis, Seconded by Councilmember Conard, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

Second Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street). Councilmember Osborne, Seconded by Councilmember Lewis, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

Second Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement. Councilmember Gordon, Seconded by Councilmember Lewis, moved to approve the second reading of Ordinance. Vote: Ayes - 6, Nays - 0, Motion Passed.

Third and Final 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. Councilmember Lewis, Seconded by Councilmember Osborne, moved to adopt the ordinance on third and final reading and to direct for its publication as required by law. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolution Authorizing the Allocation of up to $1,303,500.00 of American Rescue Plan Act (ARPA) Funding for the Muscatine Indoor Sports Dome Project. Councilmember Brockert, seconded by Councilmember Osborne moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolution Approving the Preliminary/Final Plat of BSS-1 Subdivision. Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties. Councilmember Gordon, seconded by Councilmember Lampe moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolution Setting a Public Hearing for September 5, 2024, at 6:00 PM at City Hall Council Chambers, to Discuss Proposed Changes to Title 2, Chapter 2-1 of City Code, regarding Airport Advisory Commission Term Limits. Councilmember Lampe, seconded by Councilmember Osborne moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.

Resolutions for Change of Authorized Signers for City Bank Accounts. Councilmember Gordon, seconded

Councilmember Conard moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.
Resolution Accepting Completed Work by Hagerty Earthwork LLC for the West Hill Sewer Separation Project Phase 5A and 5B, and Authorizing Release of Retainage in the Amount of $316,593.26.
Councilmember Conard, seconded by Councilmember Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
Resolution Approving Contract and Bond for the Muscatine Indoor Sports Complex Project.
Councilmember Brockert, seconded by Councilmember Gordon moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
Resolution Voluntarily Annexing Certain Real Estate to The City of Muscatine, Iowa (Niemann Acres Subdivision). Councilmember Lewis, seconded by Councilmember Conard moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.
Resolution Providing for the Voluntary Severing Certain Real Estate from the City of Muscatine, Iowa (Niemann Acres Subdivision). Councilmember Gordon, seconded by Councilmember Lewis moved to Adopt the Resolution. Vote: Ayes - 6, Nays - 0, Motion Passed.
Resolution Setting a Public Hearing on September 5, 2024, at 6 pm Regarding Approval of a Development Agreement with Merge, LLC, Including Annual Appropriation Tax Increment Payments
Councilmember Lewis, seconded by Councilmember Lampe moved to Adopt the Resolution.
Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve a Contract with Muscatine Center for Social Action for the Provision of Technical Services Required for Housing Rehabilitation Projects that will be Completed as part of the Mulberry Neighborhood Revitalization. Councilmember Lewis, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve the Issuance of a Purchase Order, in the Amount of $77,710.84, to Thermo Electron, LLC for the Purchase of the ICP Metal Testing Lab Equipment.
Councilmember Gordon, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve the Issuance of a Purchase Order in the Amount of $146,910.00, to Stivers Ford Lincoln, for the Purchase of Two F-350 4 x 4 Dual Rear Wheel Dump Body Trucks with Lift Gates for the Park Maintenance Division and the Water Pollution Control Plant.
Councilmember Angie Lewis, seconded by Councilmember Jeff Osborne moved to Approve the Request.
Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve Change Order #1 for Sunset Park Lighting Project for an Amount of $4,343.37 to Tri-City Electric Company. Councilmember Lewis, seconded by Councilmember Conard moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve the Issuance of a Purchase Order, in the Amount of $96,205.00, to MacQueen Equipment for the Purchase of a Titan Pro Plus Leaf Vacuum.Councilmember Gordon, seconded by Councilmember Lewis moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve the Issuance of a Purchase Order, in the Amount of $94,225.00, to Peterson Contractors Inc. for the 2024 Pavement Crushing Contract. Councilmember Lewis, seconded by Councilmember Lampe moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve the Issuance of a Purchase Order, in the Amount of $98,635.00, to Iloca Services of Davenport for the Purchase of a 2024 Mac Transfer Trailer.
Councilmember Gordon, seconded by Councilmember Lewis moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Request to Approve Change Order Number 1 For the Fulliam Avenue Reconstruction Project Phase 2 in the amount of $2,232.73. Councilmember Lewis, seconded by Councilmember Osborne moved to Approve the Request. Vote: Ayes - 6, Nays - 0, Motion Passed.
Councilmember Lewis moved the meeting be adjourned at 06:28 PM.

CITY OF MUSCATINE, BILLS FOR APPROVAL, 8/15/2024, General Fund, A-1 Quality Tire & Car Care, 3 services $112.50, Alliant Energy, 9 Utilities $348.87, Amazon.Com, 23 Misc Supplies $1,765.71, Anderson Kyrah Total 2 refund $575.00, Armor Up America, 1 services $318.50, Arnold Motor Supply, 6 parts $335.23, Baker Vada Total 1 services $75.00, Barnhart James Total 2 refund $90.00, Blackburn Manufacturing Co, 2 supplies $158.68, Bmw Builders Ii, 1 services $9,500.00, Bolton & Menk Inc, 1 services $927.50, Bookpage, 1 services $744.00, Burzlaff Susan Total 1 refund $35.00, Carquest Of Muscatine, 2 supplies $191.50, Centurylink, 1 phones $73.73, Chen Margaret Total 1 refund $35.00, Code 4 Public Safety Emblems, 1 supplies $1,800.00, Community Foundation, 1 services $12,500.00, Crossroads Inc., 1 services $22.00, Diercks Mark A Total 1 services $96.00, Donelson Fran Total 1 reimbursement $44.40, Drj Group Llc, 1 supplies $28.62, Eastern Iowa Light & Power Co, 3 Utilities $239.95, Emag Muscatine Cbg Llc, 2 services $1,674.74, Equian Llc, 4 services $92.60, Eric Hamann Inc, 1 equipment $220.00, Fastenal Company, 1 supplies $9.59, Fire Service Training Bureau, 1 services $50.00, Foxen Nancy Total 1 services $300.00, Freers & Sons Tree Service, 1 services $200.00, Fry Andy Total 1 supplies $107.62, Gatso Usa Inc., 1 services $8,964.00, Genesis Health System, 2 services $220.00, Genesis Health System-Occ Hlth, 1 services $32.00, Giltner Juanita Total 1 refund $35.00, Gordon Flesch Company, 2 services $151.32, Grainger Dept 802675066, 5 parts $406.39, Hammann Steven Total 1 reimbursement $9.60, Henneman Karen Total 1 refund $13.50, Home Depot Pro Institutional, 2 supplies $1,106.16, Hopkins Robert Total 1 reimbursement $150.00, Iowa Assoc Of Bldg Maint Eng, 2 dues $80.00, Kellor & Kellor Landscape Inc, 84 services $16,420.59, Kelly Heating Cooling & Plbg, 3 supplies $909.58, Kirk Butcher Plbg-Htg Inc, 1 supplies $25.00, Latitude Signage + Design, 1 supplies $350.00, Lear Julie Total 1 services $75.00, Lucas Communication Inc, 1 services $95.00, Lupton & Toyne Printers, 2 supplies $174.00, Menards (Musc), 26 supplies $1,188.02, Midwest Breathing Air Llc, 1 equipment $60,853.81, Mission Square, 33 services $20,050.12, Motorola Solutions, 3 services $11,644.52, Municipal Collections Of America Inc, 1 services $446.00, Muscatine Lawn & Power, 1 parts $129.99, Muscatine Power & Water, 13 utilities $10,113.73, New Pig Corporation, 2 supplies $1,052.43, Norfolk Iron, 1 supplies $92.60, Ora Orthopedics Pc, 2 supplies $411.99, Oriental Trading Co Inc, 1 supplies $28.86, Pack-N-Ship, 1 shipping $49.97, Pagel Caleen Total 1 services $100.00, Panther Uniforms Inc, 17 supplies/uniforms $539.86, Pearl City Maintenance Llc, 1 services $9,259.00, Phelps Cleaning Service Inc, 1 equipment $1,750.00, Phelps Custom Image Wear, 7 uniforms $741.61, Phelps The Uniform Specialists, 9 services -$161.10, Pioneer Athletics, 4 supplies $2,590.50, Plumb Supply Company, 5 supplies $1,070.61, Point & Pay, 1 services $286.67, Potters Industries Llc, 1 supplies $1,030.00, Quad City Safety Inc, 1 supplies $149.40, Quad City Times & Musc Journal, 1 services $456.12, R & R Products Inc, 3 parts $238.26, Redexim, 3 parts $234.86, Reeves Battery Sales, 1 parts $450.00, Reliance Standard Life Ins Co, 60 services $3,618.45, Reliant Fire Apparatus, 2 parts $272.95, River Stone Group, 1 supplies $1,012.83, Rock Valley Pt, 6 services $509.60, Sessler Mary Alice Total 1 services $300.00, Sherwin Williams, 1 supplies $50.36, Sign Pro, 2 supplies $181.00, Sinclair, 3 parts $131.18, Siteone Landscape Supply, 2 supplies $404.90, Smith Sales & Service, 2 supplies $104.60, Southern Police Institute, 1 registration $2,850.00, Spellman Michelle, 1 refund $35.00, Stanley Corinne, 1 services $425.00, Staples Advantage, 1 supplies $76.32, Stericycle Inc, 1 services $37.55, Streicher'S Inc., 1 supplies $2,498.75, Tate William, 1 reimbursement $75.00, Temp Associates, 2 services $1,601.33, Temple Publishing Llc, 1 services $295.00, Tenant Reports.Com Llc, 1 services $7.00, Tmesys Llc, 6 services $1,388.95, Tmi Inc, 4 services $3,150.00, T-Mobile, 1 phones $89.25, Top Notch Mudjacking, 1 services $2,500.00, Unique Management Services Inc, 1 services $209.70, Unity Healthcare, 5 services $186.00, Van Meter Industrial Inc, 2 supplies $124.80, Verizon, 3 services $296.65, Verizon Wireless, 6 phones $592.96, Visa Tcm Bank Na, 116 misc supplies/services $17,242.92, West Publishing Corporation, 1 services $526.37, Williams Paige, 1 refund $17.00, Wingerter Ashley, 1 refund $150.00, Winsor Consulting, 1 services $3,240.00, Ziegenhorn And Sons, 2 supplies $408.00, Total $231,296.13,Trust Agency Funds,Amazon.Com, 1 supplies $96.90,Lena Research Foundation, 1 dues $10,646.00,Muscatine Power & Water, 1 services $330.83,Visa Tcm Bank Na Total 3 services $297.86,West Hill Cakery, 1 services $190.00, Total $11,561.59,,Capital Project Funds,Bill Bruce Builders Inc, 1 services $105,898.17,Bolton & Menk Inc, 4 services $34,594.20,Hagerty Earthworks, 1 services $167,407.47,Heuer Construction, 2 services $163,765.62,Ke Flatwork Inc, 1 services $225,852.10,Legat Architects, 1 services $795.00,Martin & Whitacre Surveyors & Engineers Inc, 1 services $1,219.25,Mcclure Engineering Co, 1 services $11,595.00,Modern, 1 services $60,932.16,Sulzco, 1 services $97,636.58,Valley Construction, 1 services $1,197.68,Zwb General Construction, 1 services $5,120.00, Total $876,013.23,,Enterprise Utility Funds,7G Distributing Llc, 2 resale merch $2,836.50,Advanced Business Systems Inc, 1 services $37.66,Aetna Senior Supplemental Insurance, 2 refund $290.57,Alliant Energy, 10 utilities $4,429.53,Allied Syst Inc, 2 parts $304.43,Amazon.Com, 8 supplies $6,052.88,Amerigroup, 3 refund $1,570.14,Anchor Electric Llc, 1 services $563.75,Arnold Motor Supply, 4 parts $365.48,Barnard Joe, 1 reimbursement $150.00,Blue Flame Propane Llc, 1 supplies $237.00,Bound Tree Medical Llc, 9 supplies $507.90,Brauns Jon, 2 services $29,812.00,Callaway Golf Company, 16 resale merch $2,346.89,Carver Aero Inc, 2 supplies $108.49,Clearfly, 1 phones $194.58,Coca-Cola Bottling Company, 2 resale merch $1,291.64,Courtesy Ford, 2 services $1,457.26,D & K Products, 1 supplies $450.00,Darnell Austin, 1 refund $15.00,Davenport Electric Contracting Co (Decco), 1 services $247.50,Diercks Mark A, 2 parts $3,895.00,Drj Group Llc, 1 services $165.00,Eastern Iowa Light & Power Co, 3 utilities $710.23,Electric Pump, 1 services $1,345.00,Estate Of William Kearney, 1 refund $100.00,Fastenal Company, 1 parts $9.04,Frederiksen Linda, 1 services $175.00,Fume Dog, 1 equipment $4,709.86,Getz Fire Equipment Co, 1 services $76.20,Goddard Heating & Cooling, 2 services $455.00,Gordon Flesch Company, 1 services $42.58,Grainger Dept 802675066, 7 parts $510.04,Harris Golf Cars, 1 equipment $139.10,Hon Company, 1 equipment $3,587.92,Ican, 1 services $403.00,Ingergsoll Jane, 1 refund $50.00,Iowa Beverage, 2 resale merch $1,099.65,Karl Emergency Vehicles, 3 parts $1,682.57,Kickin Kolor, 1 supplies $790.00,Lajek Pest Control Solutions Llc, 1 services $45.00,Liberty Tire Service Of Ohio Llc, 1 services $3,811.75,Masimo, 2 supplies $209.00,Menards (Musc), 16 supplies $833.70,Microbac Laboratories Inc, 2 services $4,023.25,Midland Scientific Inc, 4 services $922.78,Midwest Turf Support, 13 supplies $4,133.95,Mission Square, 26 services $9,899.63,Municipal Collections Of America Inc, 3 services $276.72,Muscatine Lawn & Power, 1 parts $10.70,Muscatine Power & Water, 16 utilities $24,593.57,Napa Of Muscatine, 1 parts $59.05,Pcc Inc, 2 services $38,866.96,Performance Food Service, 1 resale merch $550.35,Phelps Custom Image Wear, 8 uniforms $1,301.34,Phelps The Uniform Specialists, 3 services $313.26,Pom Incorporated, 1 services $1,998.00,Ps3 Enterprises Inc., 2 services $200.00,Reliance Standard Life Ins Co, 58 services $2,054.75,Reynolds Bryan, 1 refund $166.00,Rittmer Inc, 1 services $40,150.00,S.J. Smith Co., 4 supplies $207.71,Smith Sales & Service, 1 equipment $211.90,Spratt Oil Sales, 3 supplies $2,954.20,Stericycle Inc, 2 services $272.92,Stumbo Zack, 2 services $1,666.66,Sun Mountain Sports Inc, 2 equipment $186.00,Team Staffing Solutions Inc, 2 services $378.00,Titleist, 2 resale merch $254.77,T-Mobile, 2 utilities $335.48,Unitypoint Health, 2 supplies $1,092.21,Us Cellular, 1 phones $67.40,Van Meter Industrial Inc, 2 supplies $20.48,Van Wall Equipment Inc., 5 parts $1,391.25,Verizon, 3 services $185.45,Verizon Wireless, 4 phones $449.14,Visa Tcm Bank Na, 56 supplies/services $8,482.61,Weikert Jr Michael, 2 services $972.00,Wendling Quarries Inc, 1 supplies $2,029.43, Total $228,791.76,, Internal Service Funds, A-1 Quality Tire & Car Care, 6 services $585.75, Altorfer Inc, 2 services $1,786.18, Amazon.Com, 1 equipment $67.00, Arnold Motor Supply, 22 parts $1,552.97, Autozone, 1 parts $179.99, Carquest Of Muscatine, 4 parts $484.34, Davenport Public Library, 1 reimbursement $10.00, Diamond Mowers Inc, 3 parts $446.55, Eastern Iowa Tire Inc, 1 parts $235.95, Emag Muscatine Fd Llc, 3 parts $178.22, Garage 5Six3, 1 services $97.20, Green Chevrolet, 1 supplies $319.63, Gtg Peterbilt - Davenport, 1 part $95.60, Harms Oil Company, 4 supplies $33,907.38, Imwca, 1 services $9,284.00, Macqueen Equipment Inc, 2 equipment $160.97, Martin Equipment Of Ia-Il Inc, 6 parts $999.45, Menards (Musc), 1 part $5.16, Mission Square, 8 services $2,146.00, Moeller Randy, 1 reimbursement $87.44, Napa Of Muscatine, 10 parts/supplies $395.07, Phelps Custom Image Wear, 1 uniforms $92.78, Reeves Battery Sales, 1 part $135.00, Reist Douglas C, 1 services $75.00, Reliance Standard Life Ins Co, 15 services $369.85, Sinclair, 3 parts $387.35, Snap-On Industrail, 1 equipment $13,568.82, Truck And Auto Repair, 1 services $281.00, Trucks Unlimited Inc, 2 parts/services $544.54, Verizon, 2 services $52.35, Visa Tcm Bank Na, 8 supplies/services $63.09, Total $68,594.63, Special Revenue Funds, Amazon.Com, 1 equipment $184.99, Bi-State Regional Commission, 2 services $9,565.57, Cornerstone Commercial Contractors Inc, 1 services $79,707.26, Eon Applications Inc, 1 services $7,920.00, Martin Gardner Architecture, 1 services $2,630.00, Mission Square, 2 services $239.25, Rdg Planning & Design, 1 services $1,700.00, Reliance Standard Life Ins Co, 4 services $34.83, Sycamore Printing Inc, 3 services $234.00, Verizon Wireless, 1 phones $80.02, Total $102,295.92,, Housing Funds, Alliant Energy, 3 utilities $182.54, Amazon.Com, 16 supplies $877.99, Anderson Josiah Mark Total 1 rent $342.00, Burns & Son'S Direct Appliance, 4 equipment $3,148.50, Carriage House Carpet One, 10 supplies/services $2,131.71, Carver Construction, 4 services $1,950.00, City Of Muscatine Housing Revolving Fund, 46 services $27,732.79, Crossroads Inc., 3 services $44.00, Diercks Mark A Total 1 supplies $31.00, Grandview Senior Lofts Llc, 2 rent $1,114.00, Hd Supply Facilities Maint, 4 parts $452.89, Jnb Oak Park Lp, 1 rent $274.00, Kelly Heating Cooling & Plbg, 4 services $253.41, Mcsa-Mwa-Limited Partnership 1, 1 rent $221.00, Menards (Musc), 12 supplies $1,117.87, Muscatine Center Social Action, 1 rent $72.00, Muscatine Plaza Properties Llc, 2 rent $1,527.00, Muscatine Power & Water, 13 utilities $831.80, Pdq Supply Inc, 1 supplies $76.00, Phelps Cleaning Service Inc, 2 services $350.00, Plumb Supply Company, 8 parts $1,153.14, Rcn Llc, 3 rent $881.00, Riverbend Maintenance Llc, 2 services $1,000.00, Sinclair, 2 equipment $209.51, State Chemical, 1 supplies $321.90, Stewart Stephanie Total 1 services $200.00, Stumbo Zack Total 1 services $150.00, Temp Associates, 3 services $4,488.51, Tenant Reports.Com Llc, 3 services $42.00, Tico Investments, 1 rent $676.00, Visa Tcm Bank Na Total 5 services/supplies $2,039.78, Werner Properties Llc, 1 services $180.00, Total $54,072.34,,BILLS FOR APPROVAL SUMMARY,,Computer Bill Lists,Regular Bills 8/16/24 1,572,875.59,Special Ck Run 8/6/24 Elderly $120.00,Payroll Vendor Checks 8/1/24 17491.67,Payroll Vendor ACH Payments 8/1/24 101,293.47, Subtotal $1,691,780.73,ACH Debit Memo Payments,Wellmark Insurance Health/Dental Insurance August 82,000.00,Wellmark Insurance Health/Dental Insurance August 82,000.00,Payroll Account Transfer 537,446.99,Treasurer State of Iowa State Tax Withholding $33,833.53,Internal Revenue Service Federal Withholding $142,279.82, Subtotal $877,560.34,Voucher Program,Various

Landlords Estimated Sept Rent 180000.00, $180,000.00,Voids, Total Expenditures $2,749,341.07,Special Checks,Payroll Checks AFA FLEX BILLING $5,224.21,Payroll Checks AFLAC $560.98,Payroll Checks ALLSTATE $14.94,Payroll Checks AMERICAN FIDELITY $3,237.77,Payroll Checks CITY OF MUSCATINE 7,897.43,Payroll Checks CLERK OF COURT 70,Payroll Checks POLICE & FIRE INS 194.94,Payroll Checks STATE OF IL 198.4,Payroll Checks UNITED WAY 93,ACH Payroll MISSION SQUARE ICMA RETIRE 11750.22,ACH Payroll MISSION SQUARE ICMA RC 1754.53,ACH Payroll MUNICIPAL FIRE & POLICE 81296.72,ACH Payroll NATIONWIDE 6492,Special Checks MUSCATINE CO SHERIFF 120
COL-IA-400305

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: Caleb Mann Calvary Church

   Address: 501 W. Bypass 61 Suite 16

   Telephone Number: 563-263-3367

   E-mail Address: caleb@calvaryonline.org

2. Type of event that is planned:

   2nd annual 5K.
   - Same details as last year

3. Proposed location:

   Start + end at Calvary parking lot.
   - frontage road between Ed Morse + Calvary.
   - Old 38 to Greenbelt trail.
   - Turn around on trail + come back.

4. Date(s)/Time(s): 9/28 9 AM - 10:30AM

5. Expected length of use: 1.5 hours

6. Expected size of group: 200

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

   Caleb Mann

   Address(es): 501 W. Bypass 61 Suite 16

   Telephone Number(s): 563-506-9537

   E-mail Address(es): caleb@calvaryonline.org

lmasse@muscatineiowa.gov

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

Wes the Balloon Guy
-208 E 7th
Tipton, IA 52772

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:

1 four wheeler on course to lead the race, as well as emergency vehicle.

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:

20 volunteers on the course, and requesting officers & partial road closure again on Old 38 from frontage road near Toyota & Ed Moffee, to Green Belt.

14. All plans for the provision of security:

Officers for safety on Old 38 as mentioned prior. - Would love if the trail can be closed a day or two before for added safety.

15. Beer or wine consumption? Yes _______ No ✓

16. Describe any items to be sold or distributed:

Balloon Animals - free Snacks for runners - free

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:

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.

[signature]
Authorized Representative

8/21/24
Date


Mad Creek
Church of the
Living Water
Peachtree St
Calvary Church |
Church in Muscatine, IA
Ed Morse Chevrolet
Buick GMC Muscatine

EVENT: Calvary 5K

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Aug 23, 2024 10:55 CDT)

Parks & Recreation — Date: Aug 23, 2024

Comments: Approval subject to working with PD on streets

☑ YES ☐ NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Aug 22, 2024 15:37 CDT)

Community Development — Date: Aug 22, 2024

☑ YES ☐ NO

Brian Stineman (Aug 22, 2024 18:00 CDT)

Public Works — Date: Aug 22, 2024

☑ YES ☐ NO

Steve Snider
Steve Snider (Aug 23, 2024 08:09 CDT)

Police Chief — Date: Aug 23, 2024

☑ YES ☐ NO

Jerry Ewers
Jerry Ewers (Aug 23, 2024 08:19 CDT)

Fire Chief — Date: Aug 23, 2024

Comments: Clarify emergency vehicle in #10.

FINAL APPROVAL:

☑ YES ☐ NO

A.R.Kies
A.R.Kies (Aug 23, 2024 10:56 CDT)

City Administrator — Date: Aug 23, 2024

OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
JULY 30, 2024 – 4:00 P.M.

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, July 30, 2024 at 4:00 p.m.

Chairperson Steven Bradford called the meeting to order. Members of the Board were present as follows: Trustees Susan Eversmeyer, Tammi Drawbaugh, Kevin Fields, and Keith Porter.

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Ryan Streck, and Doug White of Muscatine Power and Water. Additional guests attending the meeting included Greg Slonka, Erin Elshoff, Gabe Sanchez, Emily Pattridge, Brenden Schumaker, Whitni Pena, and Jessica Brackett.

Public comments were made by Gage Huston.

Trustee Porter moved, seconded by Trustee Everysmeyer to approve the June 25, 2024 regular Board meeting minutes. All Trustees voted aye. Motion carried.

The list of expenditures and transactions for June 2024 were presented. Mr. Huston reviewed the expenditures, and after additional discussion Trustee Porter moved, seconded by Trustee Drawbaugh, to ratify payment of $6,998,197.57 for the Electric Utility, $992,111.36 for the Water Utility, and $1,254,735.07 for the Communications Utility, for a cumulative total of $9,245,044.00. All Trustees voted aye. Motion carried.

The next agenda item was a recommendation to set a public hearing date on MISO Attachment O Annual Meeting – Transmission Rate Update. Mr. Huston stated as a Transmission Owner (TO) within the Midcontinent Independent System Operator (MISO) system, MPW must establish tariff rates for use of its transmission system by other market participants. The key component in establishing the formula rates is using MISO's Attachment O template. A step required by the Federal Energy Regulatory Commission (FERC) in this process is each TO must hold an annual public meeting regarding its transmission rate updates and submit an informational filing with FERC regarding its updated transmission rates. Management recommends that the Board set a public hearing prior to its next regular Board Meeting on August 27, 2024 to receive any public comments regarding its annual transmission rate update (Attachment O). This public hearing will meet the requirement in MISO's revised formula rate protocols related to holding an annual public meeting. The following resolution was submitted:

RESOLUTION 24-14

WHEREAS, it is recommended that a public hearing be established for the review of MPW's annual Transmission Rate Update (Attachment O) to receive any public comments before submittal of this form to FERC; now therefore, BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that a public hearing be held on the 27th day of August 2024, at 3:58 p.m. in the Auditorium of Muscatine Power and Water's Administration/Operations Building located at 3205 Cedar Street, Muscatine, Iowa, and the notice of said hearing shall be published once in the Muscatine Journal, a newspaper of general circulation published daily in the City of Muscatine, Iowa, not less than four (4) nor more than twenty (20) days prior to said hearing, all as required by the Code of Iowa.

Trustee Eversmeyer moved, seconded by Trustee Porter, that said resolution be passed, approved, and adopted this 30th day of July 2024. On roll call Trustees Porter, Fields, Eversmeyer, Drawbaugh, and Bradford voted aye. Voting nay, none. Resolution carried.

Mr. Huston stated at the June Board of Trustees meeting, the revised Board Policy Manual was presented in draft form for the Trustees input and comments. The manual has been finalized. It was recommended the Trustees approve the 2024 Board Policy Manual. Trustee Drawbaugh moved, seconded by Trustee Porter, the 2024 Board Policy Manual be approved. All Trustees voted aye. Motion carried.

In the General Manager's report, Mr. Huston provided an update regarding the City of Muscatine downtown holiday lighting. He also provided a recap to the Board on the DOE's final rule on Energy Conservation Standards for distribution transformers.

The June Financial Operating Statements and Balance Sheets were presented as previously submitted to all Board members. Mr. Roberts reviewed the MPW dashboard, the Financial Results Summary for each Utility, and the Quarterly Investment Report.

There were no entries on the Competitive Quotes for Public Improvements Report.

Mr. Huston reviewed the Monthly Project Status Report and Variance Analysis report.

The 2024 2Q Strategic Plan Update and Key Performance Indicators for the Electric, Water, and Communications Utilities were reviewed.

The June Departmental Reports were presented as previously submitted to all Board members. Mr. Huston provided a high-level review.

No public comments were made.

Trustee Porter moved, seconded by Trustee Eversmeyer to receive and place on file the July 2024 Utility Reports. All Trustees voted aye. Motion carried.

The meeting was adjourned at 5:03 p.m.

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

Kelly Miller

Kelly Miller
Board Secretary

Muscatine County Board of Supervisors
Monday, August 12, 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 Chick, second by Kirchner, the agenda was approved as presented. Ayes: All.

Planning and Zoning Administrator Eric Furnas requested to waive the requirement for three readings and to approve Ordinance #08-12-24-01 Rezoning Certain Real Property in Montpelier Township from C-Commercial District Zoning Classification to R-2 Residential District Zoning Classification on the second and final reading. The Board consensus was to allow the waiver.

On a motion by Mather, second by Sauer, the Board approved Ordinance #08-12-24-01 Rezoning Certain Real Property in Montpelier Township from C-Commercial District Zoning Classification to R-2 Residential District Zoning Classification on the second and final reading. Roll call vote: Ayes: All.

Furnas held discussion with the Board to accept and authorize to proceed with Terracon for anchor pull testing on the Courthouse Roof. Furnas stated the section of the courthouse roof where the synthetic slate tiles are being removed was retrofitted years ago with a raised wooden deck system that the synthetic slate tiles are attached to. Upon some initial evaluation of the wooden deck and upon finding that the original slate tiles remain in place underneath of it, Renaissance Historic Exteriors has expressed some concerns about the integrity of the anchors holding the wooden deck to the concrete roof decking. To address these concerns, Mike Nolan of Horizon Architecture and Mike Brenneman of M2B engineering have recommended that we proceed with anchor pull testing to evaluate the ability of the anchor bolts to hold the wooden deck system in the future. Terracon was contacted to give an estimate on providing these services with the estimated total cost at $1270.00. This estimate is not a time and materials quote, but based on scope and conditions described to them by our architect and engineer and assumes all testing can be accomplished in one trip. The cost estimate assumes that testing could take up to 6 hours. Furnas stated although he believes this will be more than adequate time for them to pull test anchors in multiple locations, it is his recommendation that you authorize him to authorize additional work if deemed necessary while they are onsite. Furnas stated the proposed authorization could eliminate the need for additional trip charges if more testing is deemed necessary.

On a motion by Mather, second by Sauer, the Board approved to accept a Proposal for Construction Observation and Testing Services with Terracon for the Muscatine County Courthouse Roof Project and to authorize Planning and Zoning Administrator Eric Furnas to proceed up to $3,500.00, if additional work is deemed necessary.

Furnas updated the Board on the Courthouse Roof Project regarding the proposed change order for tuck pointing, masonry work and joint sealing. Furnas stated we are looking at other options, therefore another mason has been brought in to give a direct quote to compare quotes to the Renaissance Historic Exteriors proposal.

Furnas stated he attended a pre-construction meeting for the jail project. Furnas stated not all the supplies for the insulated steel panels have been received at this time, therefore the project is on hold at this time.

On a motion by Chick, second by Kirchner, the Board approved the two utility permits: Lumen, West Des Moines, Iowa – replace utility pole along Hoot Owl Junction and transfer facilities from the old pole to the new pole, T77N-R03W-Section 20; and Eastern Iowa Light and Power, Wilton, Iowa – bore 2 inch duct from an existing pole on the west side of Zachary at 1819 Zachary Avenue, to the east into private property to clear overhead line that is in an overgrown tree line, T77NR-1-E, Montpelier Township, Section 13 and 14. Ayes: All.

Muscatine County Engineer Bryan Horesowsky updated the Board on secondary road projects.

On a motion by Mather, second by Kirchner, the Board approved the minutes of the August 5, 2024 regular meeting. Ayes: All.

Correspondence:

Sorensen received an email from the Eastern Iowa Mental Health Region with a request for funding from HHS. The email was forwarded to all Supervisors.

Sorensen had a conversation with a citizen regarding road conditions on Bayfield Road. Sorensen stated he drove the area in question and did not report any issues.

Chick received an email from City Administrator Carol Webb with a new proposed 28E Agreement for the landfill. Chick forwarded the email to all Supervisors.

Kirchner received a call from a citizen regarding the bridge on 245th Street, Conesville, Iowa.

Committee & Meeting Reports:

Sorensen, Sauer, Chick and Mather attended a Farm Bureau Annual Steak Fry meeting on August 6, 2024.

Kirchner attended a WELEAD meeting on August 9, 2024.

County Attorney Jim Barry updated the Board regarding an addition for disposition where the county sued an individual for the collection of 50 animals in a distressed/neglected situation. A judgement was filed and collected in the amount of $6,855.00 to pay the costs associated with the veterinary services, humane society, attorney's fees and court costs. A lien was filed under Iowa Code 717B, which allows the county to lien against real estate owned by the individual in Black Hawk County, which has been collected and paid to us. Barry stated he needs to file a release of satisfaction of judgement for a civil case, criminal case and restitution. Barry requested that Chairperson Jeff Sorensen sign the release. Sorensen agreed to sign.

Barry stated he was notified earlier this year referencing an agreement the county entered into with Control Systems Specialist (with county jail), where the county paid a flat annual fee in January 2024 for advance services. Barry stated the county then received notice that there was a problem with the company and was able to secure a repayment of the $13,000.00 annual fee. Barry stated the company has since filed for bankruptcy. The repayment we received was within 90 days of the bankruptcy filing, therefore, the trustee may request claw back the payment. Barry has been in contact with the trustee to request if negotiations of the payment can be reconsidered. Barry recommended all county contracts be reviewed to avoid advance service fees.

Barry reviewed the Terracon contract language for a Proposal for Construction Observation and Testing Services for the Muscatine County Courthouse Roof Project for the contract approved earlier in the meeting. Barry stated he is familiar with Terracon's with previous contract terms and conditions and there are conditions that he has always changed. Barry stated the general liability is limited to the amount they are paid, so if we want more liability, it needs to be requested. Barry stated Terracon also does not allow the information to be shared with a third party, as they will own the information from the investigation. The Board consensus was to rescind the prior motion to allow Barry to request a modification of the terms and conditions with Terracon.

On a motion by Mather, second by Chick, to reconsider the vote and rescind the approval and authorization to accept a Proposal for Construction Observation and Testing Services with Terracon for the Muscatine County Courthouse Roof Project. Ayes: All.

On a motion by Mather, second by Chick, to approve a Proposal for Construction Observation and Testing Services with Terracon for the Muscatine County Courthouse Roof Project subject to County Attorney Jim Barry and Planning and Zoning Administrator Eric Furnas modifying the terms and conditions, per their request in the contract, and to authorize Furnas to proceed up to $3,500.00, if additional work is deemed necessary. Ayes: All.

On a motion by Chick, second by Kirchner, the Board went into closed session at 9:35 A.M. pursuant to Code of Iowa, Section 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 Section 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.

On a motion by Chick, second by Mather, the Board returned to open session at 10:29 A.M. Roll call vote: Ayes: All.

On a motion by Chick, second by Kirchner, the Board went into non-public session at 10:29 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations. Roll call vote: Ayes: All.

On a motion by Sauer, second by Mather, the Board returned to open session at 10:50 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:50 A.M.

ATTEST:

Jane Claussen	Jeff Sorensen, Chairperson
First Deputy Auditor	Board of Supervisors

Muscatine County Board of Supervisors
Monday, August 19, 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 Mather, second by Kirchner, the Board approved claims dated August 19, 2024 in the amount of $1,201,210.86.

Bill Koellner of the Muscatine County Historic Preservation Commission updated the Board on the completion of the Survey of Transportation Development in Muscatine County CLG Grant Project. Koellner thanked the board for approving the project. Koellner also stated the building work at Fairport Fish Hatchery is waiting for DNN & DNR to approve the building to their standards. Koellner stated most of the funds have been raised for the building project. It was also stated that Lynn Pruitt will attend next week's meeting to approve the grant for the intensive survey of North Calhoun Street to Maxsom Avenue, West Liberty, Iowa, in four stages. The Annual State Summit will be held in May 2025 in Muscatine. Mather asked if the venue has been set, and if the Transportation Survey will be available online. Koellner confirmed that it will be available electronically on the county website, and the summit location will possibly be held at the Merrill Hotel.

On a motion by Chick, second by Mather, the Board approved the prior acceptance of a proposal for masonry work to the Courthouse clock tower with TNT Tuckpointing and Building Restoration in the amount of $957.00, in conjunction with the Muscatine County Courthouse Roof Project. Sorensen confirmed Planning and Zoning Administrator Eric Furnas called and discussed this proposal with him. Furnas also talked to Administrative Service Director Nancy Schreiber prior to the work being done. Roll call vote: Ayes: All.

Furnas updated the Board on the Courthouse Roof Project.

On a motion by Mather, second by Sauer, the Board approved the minutes of the August 12, 2024 regular meeting. Ayes: All.

Correspondence:

Chick received an email from Laura Curtis about intersections. Chick suggested she attend the October 22, 2024 Safety Plan Workshop.

Kirchner received and email from Rhonda Staley. Staley inquired about the County Comprehensive Plan status of previous solar and wind turbine discussions. Planning and Zoning Administrator Furnas responded to the email.

All Supervisors received an email from Iowa State Extension office about an obesity program as Muscatine County has been identified as one of the counties with obesity and food quality issues.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board meeting on August 15, 2024.

Mather and Sorensen attended the State Audit Entrance meeting on August 14, 2024.

Sorensen attended an Emergency Food and Shelter Board on August 15, 2024. Sorensen thanked and recognized United Way of Muscatine for doing the administration.

County Engineer Bryan Horesowsky updated the Board on secondary road projects.

The Board recessed at 9:24 A.M. and reconvened at 9:48 A.M.

On a motion by Mather, second by Chick, the Board went into closed session at 9:48 A.M. pursuant to Code of Iowa, Section 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 Section 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.

On a motion by Chick, second by Sauer, the Board returned to open session at 10:00 A.M. Roll call vote: Ayes: All

On a motion by Chick, second by Sauer, the Board went into non-public session at 10:00A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations. Roll call vote: Ayes: All.

On a motion by Mather, second by Chick, the Board returned to open session at 10:37 A.M. Roll call vote: Ayes: All.

The meeting adjourned at 10:37 A.M.

ATTEST:

Jane Claussen First Deputy Auditor	Jeff Sorensen, Chairperson Board of Supervisors

City of Muscatine

ITEM NUMBER 2024-0381

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Steve Snider, Assistant Police Chief
Jeff Jirak, Police Captain

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $18,500.00, to Cedar Creek Kennels for a Dual Purpose Canine with 10 weeks K9 Handler Training.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve the issuance of a purchase order to Cedar Creek Kennels, Inc. in the amount of $18,500.00 for a Dual Purpose Police Canine and 10 weeks K9 Handler training.

STAFF RECOMMENDATION

Staff recommends approving issuance of the Purchase Order to Cedar Creek Kennels for Canine and Handler Training.

BACKGROUND/DISCUSSION

In July 2024, one of the Department's K9 handlers resigned, taking our K9 division down to one team. The department is looking to replace the loss to the K9 program to be able to provide adequate K-9 coverage to the City of Muscatine. The new police K9 will be a dual-purpose dog, cross trained in both street patrol tactics and narcotics detection. Police K9s are used for building searches, tracking, article locating, suspect apprehension, drug detection and handler protection. Once a canine is acquired, a 10-week training course with the handler is completed before the team is ready for duty.

CITY FINANCIAL IMPACT

The purchase of a replacement K9 and Handler training will be absorbed in the Police Operations budget from savings in wages due to staff vacancies and sale of previous canine to Louisa County.

ATTACHMENTS

City of Muscatine

ITEM NUMBER 2024-0377

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Joe Timmsen, Battalion Chief
Mike Hartman, Assistant Fire Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $11,130.00, to Western Safety Products for two Super Vac 18" Positive Pressure Variable Speed Battery Fans.

EXECUTIVE SUMMARY

The Fire Department is requesting to purchase two budgeted, Super Vac 18" Positive Pressure Fans that run on Milwaukee Batteries and have a shore power hook up. The Fire Department uses Positive Pressure Ventilation Fans (PPV) to blow out smoke, gases, and products of combustion out of buildings during and after a fire, or to clear spaces when needed in non-fire situations. These fans can also be used to cool an environment in fires, to rescue victims by relieving heat and toxic gases, increasing the chances of survival and, in fire attacks, to allow better visibility for quicker rescue times and faster extinguishment. Battery operated fans are the newest technology and operate without giving off Carbon Monoxide and other hydrocarbons, allowing them to be used inside structures such as apartment complexes and nursing homes to allow residents to return quicker. These fans are lighter, allowing their movement with fewer personnel and less chance of injury, and make little noise for better communication on scene and less stress for residents. These are replacement items for a gas powered fan purchased in 2007 and one without a purchase date estimated to be 25+ years old.

STAFF RECOMMENDATION

Staff recommend the approval of purchasing two Super Vac 18" Positive Pressure Variable Speed Battery Fans from Western Safety Products for $11,130.

BACKGROUND/DISCUSSION

$12,000 was approved for this capital outlay in the current fiscal year for 2 18" Supervac Positive Pressure Ventilation Electric Fans. Quotes for two 18" Positive Pressure Ventilation fans that ran on Milwaukee Batteries and had a shore power connection were obtained.

Western Safety Products $11,130 was the lowest quote.

Feld Fire $12,325.
Heiman Fire $13,029.

CITY FINANCIAL IMPACT

The fans are a capital outlay budgeted item for purchase in the current fiscal year of the Fire Department Operations Budget. We are recommending spending $11,130.00, which is $870 under the budgeted amount.

ATTACHMENTS

1. Supervac PPV Electric Fan
2. Alternate Pic of Supervac PPV fan

 V18-BL-SP	58 lbs 26 kg	**18" Blade – HxWxD:** 25.50" x 26" x 12.25" 650mm x 660mm x 315mm	Totally Enclosed Variable-Speed DC	15 ft 4.6m	12°	9,618 cfm 16,341 cmh

MUSCATINE

City of Muscatine

ITEM NUMBER 2024-0385

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $14,446.00, to Henderson Products Inc. for Two 10-foot, V-Box Salt Spreader Stands.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order, in the amount of $14,446.00 to Henderson Products Inc. for two 10' V-Box salt spreader stands.

STAFF RECOMMENDATION

Staff recommends the approval of the purchase order in the amount of $14,446.00.

BACKGROUND/DISCUSSION

The Street Department has budgeted for the replacement of two V-Box spreader stands out of the Snow and Ice Control budget. These are to replace the stands on two salt spreaders, one of which was manufactured in 2011 and the other in 2013. While the V-box "hopper" itself is made of stainless steel, the frame that it sits on is powder coated mild steel. We make most of the repairs to the spreaders in-house, but with the age and usage of these, we have patched and repaired the frame and legs to the point that they need to be replaced.

The price of $7,223 per stand was obtained through a quote from Henderson Products Inc. As this is a direct replacement part of the V-box spreaders that we use on our fleet of single-axle plow trucks. There will be no outside installation costs as the Roadway Maintenance Department will remove the old stands and install the new ones. There will be no shipping on this purchase as we will pick them up from Henderson Products Inc. in Manchester, Iowa after they have been built.

Lead time for these spreader stands is 120–150 days.

CITY FINANCIAL IMPACT

Funding for these V-Box spreader replacement stands was budgeted and is available in the Snow & Ice Control budget. This purchase is under the budgeted amount of $10,000.00 per stand.

ATTACHMENTS

1. HD Spreader Stand Quote 184377 August 2024

HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE

Quote #184377
Rev #20

To: CITY OF MUSCATINE, IA
Attn: TYSON
Quote Date: 8/21/2024
Valid Until: 10/20/2024

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Quoted:
CITY OF MUSCATINE HSS SPREADER STAND FOR FSH 10'

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Spreader Stand

Product: **Stand For FSH**
Stand Type: **HD (Tube) Stand**
Spreader Length: **10 Ft Spreader**
Material: **Mild Construction**
Legs: **Heavy Duty Legs**
Paint: **Paint Black**
Install: **Stand Shipped Loose**
Guides: **Guide Wheels**
Guide Wheels: **Mild Guide Wheels Ft & Rr**
Option 1 Description: **ADD 1)EA 107265.304, 117451 SS UPPER LADDER+PLATFORM /LADDER**
Option 2 Description: **REAR BUMPER SAME AS S#716867-1 (PX116897)**

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-IA**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Customer Pick-Up**

Single package total: $7,223.00
Package(s): 1
Total: $7,223.00

1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: ______________________________________ **Date:** ___________________________________

Quote notes:
***** SPREADER STAND SHOULD BE SAME AS SERIAL #STFSH-716867-1 DELIVERED IN 2018 ****

CITY OF MUSCATINE TO PICK-UP WHEN READY.
CITY OF MUSCATINE TO INSTALL ON EXISTING HENDERSON SPREADER.

ADDITIONAL OPTIONS TO CONSIDER:
- BARE METAL (DEDUCT BLACK PAINT) = DEDUCT $(-250).

LEAD-TIME = 120 - 150 DAYS
PAYMENT TERMS = 30 DAYS.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

The buyer agrees to indemnify, defend and hold Seller and its officers, directors, employees, shareholders, affiliates, agents, representatives, successors and assigns harmless from any and all claims, actions, demands, penalties, legal proceedings, judgements, settlements, sums, costs, liabilities, losses, obligations, damages, penalties, fines, costs, and other expenses (including but not limited to reasonable attorney's fees) relating to, arising out of or resulting from (i) the buyer's, and/or the buyer's customers' use, misuse, or alteration of any Product, including without limitation, any third-party claims for personal injury or property damage resulting from the buyer's and/or the buyer's customers' negligence or willful misconduct; or (ii) the buyer's breach of these Terms of Sale.

City of Muscatine

ITEM NUMBER 2024-0393

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Brett Parcher, Golf Course Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase order, in the amount of $8600.00, to Goddard Heating and Cooling for a Furnace and Air Conditioner for the Golf Clubhouse Operations.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to purchase a new Furnace and Air Conditioner Unit. Multiple quotes were received with the lowest quote coming from Goddard Heating and Cooling for $8600.00.

STAFF RECOMMENDATION

At this time staff would recommend the issuance of a purchase order for $8600.00, to Goddard Heating and Cooling for the purchase of a new heating and cooling unit.

BACKGROUND/DISCUSSION

The unit will be used for the proshop and golf professional's office for heating and cooling purposes.

CITY FINANCIAL IMPACT

In the FY 24/25 Golf Clubhouse Operations budget there is $12,000.00 approved for the new unit.

ATTACHMENTS

1. Furnace Document

MEMORANDUM
August 28, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Golf Course Supervisor
SUBJECT: Furnace and Air Conditioner for Golf Clubhouse

Quotes were asked for from numerous vendors with 3 responding. Here are the results

Company Name	Model	Price
Goddard Heating and Cooling	Trane	$8,600
Aubaugh Heating and Cooling	Amana	$9,000
Thomas Heating and Cooling	York	$9,200

It is my recommendation that we purchase the Trane Furnace and Air Conditioner Unit from Goddard Heating and Cooling for $8,600.

Brett Parcher
Golf Course Supervisor

City of Muscatine

ITEM NUMBER 2024-0399

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Kevin Coon, City Engineer
Zack Etzel, Sewer Department Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Issue a Purchase Order, in the Amount of $6,123.71, to AccuJet Sewer and Drain Cleaning for the Purpose of Lining Sewer Manholes.

EXECUTIVE SUMMARY

Request to Issue a Purchase Order to AccuJet Sewer and Drain Cleaning in the Amount of $6,123.71 for the Purpose of Lining a Sewer Manhole at Orchard Ave and Mary Place.

STAFF RECOMMENDATION

To approve the request

BACKGROUND/DISCUSSION

Staff had previously (spring of 2024) identified manholes throughout the city that were in need of lining due to brick construction allowing for the inflow of unwanted rain water into the sanitary system as well as adding structural support to aging pieces of infrastructure. This initial lining went well and the polymer based liner has a 10 year warranty as well as flexibility that mortar based lining doesn't have.

City Staff identified an additional manhole in need of lining following completion of the existing project. Based upon Accujet being the sole original quote that used polymer based lining an additional quote was requested from them for the manhole located at Orchard Ave and Mary Place. Staff would like to request a purchase order for AccuJet to line this additional manhole.

CITY FINANCIAL IMPACT

Funds were budgeted and are available for this project in the Collection and Drainage Budget.

ATTACHMENTS

1. Accujet Quote

ACCUJET LLC
913 Evelyn St
Perry, IA 50220
+1 5153608582
kyle@accujetiowa.com
http://www.accujetiowa.com

ACCU JET SEWER AND DRAIN CLEANING

ADDRESS
City of Muscatine
Water & Resource Recovery Facility
1202 Musser St.
Muscatine, IA 52761

Estimate 2552

DATE 08/20/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/20/2024	**Service:OBIC 48" Manhole Rehab** Manhole Rehab with OBIC Armor as priced per vertical foot.	8	312.00	2,496.00
08/20/2024	**Municipal Non-contract Mobilization/hr.** Mobilization	3	272.07	816.21
08/20/2024	**Municipal Non-contract Per diem** Per diem	2	200.75	401.50
08/20/2024	**Municipal Non-contract Labor/hr.** Building of invert with 2 incoming pipes and 1 outlet including plugging off of 2 pipes towards the top of the manhole.	1	2,410.00	2,410.00
08/20/2024	**Notes:Notes** Notes: Price includes: 1. Removal of steps and other obstructions. 2. Pressure washing. 3. Grouting to stop leaks (up to 5 tubes). 4. Application of Obic Armor 3 layer rehab system. Grouting beyond the stated inclusion will be at an extra charge of $60/tube. Price does not include by-pass should any be necessary. Price does not include placement of bench/invert.	1	0.00	0.00

Scope of Work:
Accujet will provide the labor and materials necessary to perform the work outlined in this contract. No work shall be done, except as specified or subsequently agreed to in writing. The scope of work recommended is based upon observations during our inspection and/or information shared by the customer contact. Any problems or failures in, or from un-serviced areas are not covered by this contract or warranty. We reserve the right to make modifications as necessary in our work or materials used. Any methods, materials or procedures discussed by our specialists are for general use only and individual circumstances may require modification during the installation process. Standard cleaning & televising includes two passes of jetter cleaning with one full camera inspection. Any cleaning or repairs needed beyond the standard cleaning & televising will be at an additional cost.

Disclaimer:
Although best inspection practices are used to address all potential issues, some unforeseen issues may be exposed. At this time work will not resume until a work/change order for additional costs is signed. Issues may include but are not limited to: Heavy root infiltration, collapsed pipe, misaligned pipe, massive defects, and protruding taps.

TOTAL	$6,123.71

Accepted By

Accepted Date

Disclaimer:

Although best inspection practices are used to address all potential issues, some unforeseen issues may be exposed. At this time work will not resume until a work/change order for additional costs is signed. Issues may include but are not limited to: Heavy root infiltration, collapsed pipe, misaligned pipe, massive defects, and protruding taps.

Journal Entries - April, 2024

April Health Insurance Cost Distribution	$ 347,328.17
April Dental Insurance Cost Distribution	6,133.23
April Fuel and Maintenance Charges	100,430.69
April Office Supply Charges	58.55
April Housing, Parking and Library Postage Charges	756.36
April Transfer Station Charges to City Departments	46,378.95
Employee Benefits Funds for April Police and Fire Pension Contributions	111,476.50
Employee Benefits Funds for April FICA, IPERS and Unemployment	62,832.94
Employee Benefits Funds for April Employee Insurance Costs	209,949.89
Transit Tax Levy Collections to Transit	77,698.81
Road Use Tax Funds for Street Expenditures	203,965.16
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	101,182.11
Transfer Station Reimbursement to WPCP for Diesel Fuel-April	1,246.57
Transfer Station Building Rental-April	5,000.00
HIDTA Vehicle Lease-April	600.00
CVB Allocation 4th Quarter	23,750.00
Emergency Tax Levy Collections to General Fund	107,809.69
Total April Journal Entries	$ 1,582,891.88

Journal Entries - March, 2024

March Health Insurance Cost Distribution	$ 349,684.57
March Dental Insurance Cost Distribution	6,219.77
March Fuel and Maintenance Charges	89,474.74
March Office Supply Charges	140.61
March Housing, Parking and Library Postage Charges	879.10
March Transfer Station Charges to City Departments	39,633.68
Employee Benefits Funds for March Police and Fire Pension Contributions	112,141.23
Employee Benefits Funds for FICA, IPERS and Unemployment	61,263.54
Employee Benefits Funds for March Employee Insurance Costs	210,680.22
Transit Tax Levy Collections to Transit Fund	5,781.34
Emergency Tax Levy Collections to General Fund-March	8,021.78
Perpetual Care Interest for Cemetery Operations	4,921.22
3rd Quarter Administrative Fees-Enterprise Funds	502,475.00
Road Use Tax Funds for Street Expenditures	250,009.53
Health Insurance Funds for Wellness Program	11,904.45
General Fund 3rd & 4th Quarter Equipment Replacement Allocation	380,000.00
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	12,362.34
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Yearly Permit-Transfer Station	100.00
WPCP Lab Fees for Golf Course Drinking Water Testing	15.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	97,000.64
Transfer Station Building Rental-March	5,000.00
HIDTA Vehicle Lease-March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1,769.09
Landfill Closure Allocation FY24	160,562.00
Landfill Post-Closure Allocation FY24	67,845.00
Landfill Surcharge Part I for Landfill Expenses	5,203.81
Landfill Surcharge Part I to Reserve October-December 2023	5,203.81
Landfill Surcharge Part II to Reserve October-December 2023	10,928.00
Total March Journal Entries	$ 2,588,614.73

Journal Entries - May, 2024

May Health Insurance Cost Distribution	$ 343,490.93
May Dental Insurance Cost Distribution	6,078.26
May Fuel and Maintenance Charges	105,875.96
May Office Supply Charges	159.91
May Housing, Parking & Library Postage Charges	808.13
May Transfer Station Charges to City Departments	48,879.66
Employee Benefits Funds for May Police and Fire Pension Contributions	167,903.53
Employee Benefits Funds for May FICA, IPERS and Unemployment	98,381.22
Employee Benefits Funds for May Employee Insurance Costs	210,161.53
Transit Tax Levy Collections to Transit	8,843.69
Health Insurance Admin Fee FY24	3,000.00
Communication Admin Fee FY24	71,600.00
Cemetery Trust Admin Fees FY24	300.00
City Solid Waste Agency Assessment FY24	64,747.00
Road Use Tax Funds for Street Expenditures	271,265.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79,950.00
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	95,469.53
May Compost Site Refuse Collection-Brush Dumps	425.00
Transfer Station Building Rental-May	5,000.00
HIDTA Vehicle Lease-May	600.00
Emergency Tax Levy Collections to General Fund	12,270.97
Transfer Station Reimbursement to WPCP for Diesel Fuel-May	2,028.43
WPCP Lab Fees for Aquatic Center	14.00
Total May Journal Entries	$ 1,693,597.01

City of Muscatine Receipts
For the Month of March 2024

Department Receipts:	
Finance	$ 740,778.37
Parks	9,436.19
Public Works	83,939.61
Fire & Ambulance	300,544.13
Building & Zoning	50,481.16
Police	4,638.25
Animal Control	2,922.09
Art Center	451.00
Library	2,001.25
Cemetery	11,509.37
Golf Course	100,913.15
WPCP	13,056.68
Transfer Station	38,358.86
Parking Meters	6,173.50
Parking Fines	3,590.00
Transit Fares	7,920.94
Sewer & Sanitation - Collected by MPW	893,138.93
Direct Deposits:	
ATE Fines	28,675.00
Property Tax	640,479.59
Road Use Tax	194,033.34
Local Option Tax	270,319.16
Grants and Reimbursements	184,350.16
Interest	87,677.62
Housing Reimbursements	163,135.95
Subtotal	$ 3,838,524.30
Housing Programs:	
Voucher Program:	
HUD Grant	409,336.00
Interest	1,180.30
Reimbursements	278.00
Other	1,693.28
Clark House:	
HUD Grant	27,226.17
Interest	2,699.65
Tenant Payments	32,507.55
Other	4,457.50
Sunset Park:	
HUD Grant	21,735.00
Tenant Payments	19,401.00
Interest	4.98
Other	1,028.00
Subtotal	$ 521,547.43
Interdepartmental Receipts	$2,588,614.73
TOTAL	$ 6,948,686.46

City of Muscatine Receipts
For the Month of April 2024

Department Receipts:		
Finance	$	602,638.11
Parks		18,886.45
Fire & Ambulance		201,144.72
Building & Zoning		38,009.35
Police		8,348.75
Animal Control		1,455.45
Art Center		5,636.00
Library		66,242.30
Cemetery		8,274.37
Golf Course		108,741.05
WPCP		12,016.82
Transfer Station		53,536.64
Parking Meters		5,454.68
Parking Fines		2,075.00
Transit Fares		9,453.59
Sewer & Sanitation - Collected by MPW		602,337.34
Direct Deposits:		
ATE Fines		35,095.00
Franchise Fees		24,828.41
Property Tax		7,216,957.65
Road Use Tax		272,226.71
Local Option Tax		301,030.36
Grants and Reimbursements		76,092.35
Interest		219,701.93
Housing Reimbursements		58,818.03
Subtotal	$	9,949,001.06
Housing Programs:		
Voucher Program:		
Interest		1,124.43
Reimbursements		1,321.55
Clark House:		
HUD Grant		25,959.81
Interest		2,396.74
Tenant Payments		28,668.50
Other		1,336.00
Sunset Park:		
HUD Grant		12,885.00
Tenant Payments		18,203.87
Subtotal	$	91,895.90
Interdepartmental Receipts		$1,582,891.88
TOTAL	$	11,623,788.84

City of Muscatine Receipts
For the Month of May 2024

Department Receipts:		
Finance	$	611,369.98
Parks		38,947.76
Public Works		6,768.92
Fire & Ambulance		290,245.21
Building & Zoning		20,603.30
Police		4,833.25
Animal Control		890.61
Art Center		679.50
Library		9,405.53
Cemetery		15,293.68
Golf Course		152,308.56
Aquatic Center		4,085.10
Marina		383.80
WPCP		3,717.69
Transfer Station		54,356.14
Parking Meters		7,084.89
Parking Fines		1,730.00
Transit Fares		11,229.40
Sewer & Sanitation - Collected by MPW		750,856.95
Direct Deposits:		
ATE Fines		40,115.00
Franchise Fees		141,373.57
Property Tax		864,098.19
Road Use Tax		271,002.14
Local Option Tax		370,106.88
Bond Proceeds		48,800.00
Hotel/Motel Tax		121,404.85
Grants and Reimbursements		1,950,131.08
Interest		278,400.65
Housing Reimbursements		68,504.83
Subtotal	$	6,138,727.46
Housing Programs:		
Voucher Program:		
HUD Grant	$	293,534.46
Interest		1,156.55
Reimbursements		248.00
Other		3,903.37
Clark House:		
HUD Grant		15,685.87
Interest		2,434.24
Tenant Payments		28,013.25
Other		336.00
Sunset Park:		
HUD Grant		13,733.00
Tenant Payments		14,268.47
Subtotal	$	373,313.21
Interdepartmental Receipts		1,693,597.01
TOTAL	$	8,205,637.68

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 09/03/2024 - 3:41PM
Batch: 00006.08.2024

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.08.2024 State Income Ta	08/16/2024	0	89.69	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.08.2024 State Income Ta	08/30/2024	0	91.30	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.08.2024 State Income Ta	08/02/2024	0	97.56	
		Vendor Subtotal:			278.55	
1000-00-0000-24400	PANTHER UNIFORMS INC	Uniforms M Collins	08/29/2024	0	209.85	
		Vendor Subtotal:			209.85	
1000-00-0000-24400	SPRATT OIL SALES	Fuel Filter/Gasket	08/28/2024	0	175.00	
1000-00-0000-24400	SPRATT OIL SALES	Fuel Filter	08/28/2024	0	175.00	
		Vendor Subtotal:			350.00	
1000-00-0000-24400	AXON ENTERPRISE INC	Taser/Cartridge/Batteries	08/29/2024	0	24,833.90	
		Vendor Subtotal:			24,833.90	
1000-00-0000-24400	JC WHITLAM MFG. CO.	Extreme White Paint	08/29/2024	0	1,730.25	
		Vendor Subtotal:			1,730.25	
1000-00-0000-24400	PARAGON COMMERCIAL INTERIOI	Benches	08/29/2024	0	5,706.76	
		Vendor Subtotal:			5,706.76	
1000-00-0000-24400	KARL EMERGENCY VEHICLES	Antenna/5G Cradlepoint	08/31/2024	0	2,579.35	

		Vendor Subtotal:			2,579.35
1000-01-1111-64120	BRAD BARK	Reimb Airfare	08/31/2024	0	482.67
		Vendor Subtotal:			482.67
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Nuisance	08/29/2024	0	1,285.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Admin	08/29/2024	0	1,665.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Engineer	08/29/2024	0	90.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Davis	08/29/2024	0	877.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Handbooks/Policies	08/29/2024	0	1,057.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/29/2024	0	3,117.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Open Record Request	08/29/2024	0	513.00
		Vendor Subtotal:			8,605.50
1000-01-1131-51400	AMAZON.COM	Retractable Keychains	08/29/2024	0	31.94
1000-01-1131-51400	AMAZON.COM	Office Chair Mat	08/29/2024	0	89.00
		Vendor Subtotal:			120.94
1000-01-1131-62310	XEROX CORPORATION	July Copies	08/29/2024	0	16.64
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2024	0	8.04
		Vendor Subtotal:			24.68
1000-01-1132-51300	LUPTON & TOYNE PRINTERS	Business Cards - Romagnoli	08/28/2024	0	30.00
		Vendor Subtotal:			30.00
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - HR	08/28/2024	0	1,297.50
		Vendor Subtotal:			1,297.50
1000-01-1132-62310	XEROX CORPORATION	July Copies	08/29/2024	0	4.75
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2024	0	2.30
		Vendor Subtotal:			7.05

1000-01-1132-65100	SYCAMORE PRINTING INC	Hiring Flyer	08/28/2024	0	56.00
		Vendor Subtotal:			56.00
1000-01-1144-52840	GREG HAZELETT	Reimb Safety Glasses - G Hazelett	08/28/2024	0	75.00
		Vendor Subtotal:			75.00
1000-01-1144-52840	BRITT JAMESON	Reimb Safety Glasses - B Jameson	08/28/2024	0	75.00
		Vendor Subtotal:			75.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	PR Upaw Lab - W Pena DOS 6/19/24	08/28/2024	0	112.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	PR Upaw Lab - J Orbaker DOS 6/24/24	08/28/2024	0	80.00
		Vendor Subtotal:			192.00
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Merge Development Agre	08/31/2024	0	33.76
		Vendor Subtotal:			33.76
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 8/5/24	08/31/2024	0	401.17
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 8/1/24	08/31/2024	0	472.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 8/8/24	08/31/2024	0	36.41
		Vendor Subtotal:			909.59
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2024	0	20.68
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/29/2024	0	42.80
1000-05-1143-62310	XEROX CORPORATION	June Copier	06/30/2024	0	118.55
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2024	0	56.63
1000-05-1143-62310	XEROX CORPORATION	July Copier	08/29/2024	0	118.55
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/29/2024	0	73.53
		Vendor Subtotal:			430.74
1000-05-1145-63300	XEROX CORPORATION	June Copier	06/30/2024	0	166.47
1000-05-1145-63300	XEROX CORPORATION	July Copier	08/29/2024	0	166.47

		Vendor Subtotal:			332.94	
1000-05-1145-69200	PITNEY BOWES GLOBAL FINANCIA	#765-9 Red Ink Cartridge for Postage Ma	08/29/2024	0	398.37	00028345
		Vendor Subtotal:			398.37	
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS I	Hosting	08/29/2024	0	63.98	
		Vendor Subtotal:			63.98	
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	08/29/2024	0	730.24	
1000-05-1146-61340	WINSOR CONSULTING	SIEM Platform with SOC Services - 239	08/29/2024	0	43,249.44	00028101
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	08/31/2024	0	732.51	
		Vendor Subtotal:			44,712.19	
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood	08/29/2024	0	83.18	
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - PW	08/28/2024	0	387.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	1,057.84	
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Soccer	08/28/2024	0	3.19	
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood	08/29/2024	0	59.99	
		Vendor Subtotal:			1,591.20	
1000-05-1146-65260	VERIZON WIRELESS	August Phones	08/29/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-10-1221-32510	MUSCATINE COUNTY RECORDER	Refund Govt Paid Permit Fee 401 E 3rd S	08/31/2024	0	9,941.00	
		Vendor Subtotal:			9,941.00	
1000-10-1221-61340	POINT & PAY	July Service Fee	08/31/2024	0	15.00	
		Vendor Subtotal:			15.00	
1000-10-1221-61340	GRANICUS	SmartGov Annual Service Fee	08/28/2024	0	27,334.22	

		Vendor Subtotal:			27,334.22	
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IN	Copier	08/28/2024	0	25.75	
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IN	Copies	08/28/2024	0	24.06	
		Vendor Subtotal:			49.81	
1000-10-1221-62310	XEROX CORPORATION	Copier	08/28/2024	0	27.58	
1000-10-1221-62310	XEROX CORPORATION	Copies	08/28/2024	0	0.07	
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/29/2024	0	9.51	
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2024	0	4.59	
		Vendor Subtotal:			41.75	
1000-10-1221-64120	JODI ROYAL-GOODWIN	Reimb Registration/Parking	08/29/2024	0	190.40	
		Vendor Subtotal:			190.40	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustments	08/28/2024	0	37.73	
		Vendor Subtotal:			37.73	
1000-15-1311-52830	AMAZON.COM	Digital Recorder	08/31/2024	0	51.99	
		Vendor Subtotal:			51.99	
1000-15-1311-52890	KELTEK INCORPORATED	L-Tron Replacement Cable, 4910LR Barc	08/29/2024	0	127.52	00028239
		Vendor Subtotal:			127.52	
1000-15-1311-52890	MENARDS (MUSC)	Portable Heater Cord	08/31/2024	0	4.84	
1000-15-1311-52890	MENARDS (MUSC)	Brush/LP Tank	08/31/2024	0	58.97	
		Vendor Subtotal:			63.81	
1000-15-1311-52890	AMAZON.COM	Paper Sleeves w/Clear Window	08/31/2024	0	88.50	

		Vendor Subtotal:			88.50
1000-15-1311-61520	EQUIAN LLC	Medical Fee - J Elliott DOS 5/23/24	08/28/2024	0	332.35
		Vendor Subtotal:			332.35
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Elliott DOS 5/23/24 Code: 731	08/28/2024	0	303.20
		Vendor Subtotal:			303.20
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Physical J Colman DOS 6/3/24	08/28/2024	0	518.00
		Vendor Subtotal:			518.00
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2024	0	2.30
1000-15-1311-62310	XEROX CORPORATION	July Copies	08/29/2024	0	4.75
		Vendor Subtotal:			7.05
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/4/24	08/31/2024	0	810.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/11/24	08/29/2024	0	810.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/18/24	08/31/2024	0	810.80
		Vendor Subtotal:			2,432.40
1000-15-1311-62530	STERICYCLE INC	Shredding	08/31/2024	0	37.71
		Vendor Subtotal:			37.71
1000-15-1311-65210	MUSCATINE POWER & WATER	July Fax - Police	08/28/2024	0	45.81
		Vendor Subtotal:			45.81
1000-15-1311-67130	EXCEL AUTO GLASS INC	Windshield Repair #744	08/31/2024	0	69.95
		Vendor Subtotal:			69.95

1000-15-1311-67130	MILLS CHEVROLET	Repair #753	08/31/2024	0	868.83	
		Vendor Subtotal:			868.83	
1000-15-1311-67130	EMAG MUSCATINE CBG LLC	Detail K9 Squad	08/31/2024	0	261.45	
		Vendor Subtotal:			261.45	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier	08/29/2024	0	61.14	
		Vendor Subtotal:			61.14	
1000-15-1311-69200	PACK-N-SHIP	Shipping	08/31/2024	0	26.87	
		Vendor Subtotal:			26.87	
1000-15-1311-69400	GENESIS HEALTH SYSTEM-OCC HI	Annual Consortium Fee	08/28/2024	0	200.00	
		Vendor Subtotal:			200.00	
1000-15-1311-74200	MOTOROLA SOLUTIONS	WGP02400-510 Video Manager EL, In-C	08/29/2024	0	355.48	00028098
		Vendor Subtotal:			355.48	
1000-15-1312-61650	PETDATA, INC	Pet Licensing	08/29/2024	0	500.00	
		Vendor Subtotal:			500.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2024	09/03/2024	0	6,666.67	
		Vendor Subtotal:			6,666.67	
1000-15-1316-52500	MENARDS (MUSC)	Trowel/Concrete Edger/Concrete Mix	08/31/2024	0	275.84	
1000-15-1316-52500	MENARDS (MUSC)	Concrete Mix	08/31/2024	0	164.72	
		Vendor Subtotal:			440.56	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Fergus	08/31/2024	0	549.76	

		Vendor Subtotal:			549.76	
1000-15-1317-65260	VERIZON WIRELESS	July Phones	08/29/2024	0	26.10	
		Vendor Subtotal:			26.10	
1000-20-1321-51100	AMAZON.COM	Letter Opener/Staple Remover	08/31/2024	0	15.49	
		Vendor Subtotal:			15.49	
1000-20-1321-51200	AMAZON.COM	Essentials of Fire Fighting 7th Edition	08/28/2024	0	572.40	00028272
		Vendor Subtotal:			572.40	
1000-20-1321-52300	PANTHER UNIFORMS INC	#5-743637243634 EMS Pant Navy: 36x3	08/28/2024	0	152.00	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy: L/T	08/28/2024	0	94.95	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	08/28/2024	0	8.00	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Embroidered	08/28/2024	0	5.00	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 16.5-37 (Uniforms	08/31/2024	0	59.95	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	2.50	00028433
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms - Carpenter	08/31/2024	0	124.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy: SM/R	08/28/2024	0	147.90	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	08/28/2024	0	16.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Embroidered	08/28/2024	0	10.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	#6120NV Jacket Navy: M/R	08/31/2024	0	173.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	MP-06 Nat Para Emb-Round	08/31/2024	0	18.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	5.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2884LC Pant Navy: 10	08/31/2024	0	206.85	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	6.00	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 16-33 (Uniforms fc	08/31/2024	0	59.95	00028434
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook Pocket	08/28/2024	0	16.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2804R Pant Navy: 40	08/28/2024	0	62.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	#5-743637243832 EMS Pant Navy: 38x3	08/28/2024	0	70.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	3.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	2.50	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy: XL/R	08/31/2024	0	147.90	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 18-37 (Uniforms fc	08/31/2024	0	59.95	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	#6120NV Jacket Navy: XL/T	08/31/2024	0	173.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	08/31/2024	0	16.00	00028435
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Embroidered	08/31/2024	0	10.00	00028435

1000-20-1321-52300	PANTHER UNIFORMS INC	Navy Pant - Hickenbottom	08/31/2024	0	62.00
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook Pocket - Hickenbottom	08/31/2024	0	16.00
1000-20-1321-52300	PANTHER UNIFORMS INC	#5-743637243234 EMS Pant Navy: 32x3	08/28/2024	0	76.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	08/28/2024	0	16.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 16.5-37 (Uniforms	08/28/2024	0	59.95 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2804R Pant Navy: 32	08/28/2024	0	62.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/28/2024	0	5.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	N-90 Nat Basic Emb-Round	08/28/2024	0	9.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy: L/T	08/28/2024	0	189.90 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Embroidered	08/28/2024	0	10.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2874R EMS Pant Navy: 32R	08/28/2024	0	68.95 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#6120NV Jacket Navy: L/T	08/31/2024	0	173.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	3.00 00028432
1000-20-1321-52300	PANTHER UNIFORMS INC	#3730 Job Shirt Navy: M/R	08/28/2024	0	147.90 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	#5-743637243032 EMS Pant Navy: 30x3	08/28/2024	0	76.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	#E2804R Pant Navy: 30	08/28/2024	0	62.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroidered Logo	08/28/2024	0	16.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook Pocket	08/28/2024	0	16.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Embroidered	08/28/2024	0	10.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	2.50 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	#6120NV Jacket Navy: M/R	08/31/2024	0	173.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	08/31/2024	0	3.00 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	#P824 LS Shirt Navy 15.5-35 (Uniforms	08/31/2024	0	59.95 00028431
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant Navy - Clark	08/31/2024	0	76.00
		Vendor Subtotal:			3,042.60
1000-20-1321-52300	AMAZON.COM	3M P100 Respirator Cartridge - Investiga	08/31/2024	0	34.66 00028415
1000-20-1321-52300	AMAZON.COM	3M Rugged Comfort Half Facepiece - Inv	08/31/2024	0	47.52 00028415
1000-20-1321-52300	AMAZON.COM	Portwest FR94 Men's Bizflame Overalls -	08/31/2024	0	89.49 00028415
1000-20-1321-52300	AMAZON.COM	Portwest FR94 Men's Bizflame Overalls -	08/31/2024	0	180.96 00028415
1000-20-1321-52300	AMAZON.COM	Portwest FR94 Coveralls	08/31/2024	0	83.89 00028436
1000-20-1321-52300	AMAZON.COM	Portwest FR94 Coveralls	08/31/2024	0	90.48 00028436
1000-20-1321-52300	AMAZON.COM	Spectacle Kit AV-3000 Facepieces	08/28/2024	0	122.39 00028313
1000-20-1321-52300	AMAZON.COM	Coveralls	08/31/2024	0	89.49
		Vendor Subtotal:			738.88
1000-20-1321-52300	CONWAY SHIELD	Helmet Shields	08/28/2024	0	127.30
		Vendor Subtotal:			127.30

1000-20-1321-52300	WITMER PUBLIC SAFETY GROUP, I	Black Diamond 16" Comfort Fit Rubber I	08/29/2024	0	204.99	00028399
1000-20-1321-52300	WITMER PUBLIC SAFETY GROUP, I	Black Diamond 16" Comfort Fit Rubber I	08/29/2024	0	204.99	00028399
1000-20-1321-52300	WITMER PUBLIC SAFETY GROUP, I	Black Diamond 16" Comfort Fit Rubber I	08/29/2024	0	204.99	00028399
1000-20-1321-52300	WITMER PUBLIC SAFETY GROUP, I	Freight	08/29/2024	0	53.80	
		Vendor Subtotal:			668.77	
1000-20-1321-52750	MENARDS (MUSC)	Fuel	08/28/2024	0	27.88	
		Vendor Subtotal:			27.88	
1000-20-1321-52830	AMAZON.COM	Boat Pump	08/28/2024	0	37.99	
		Vendor Subtotal:			37.99	
1000-20-1321-52890	HAZMAT RESOURCE INC	Draeger Tubes for HazMat	08/28/2024	0	1,507.38	00028382
		Vendor Subtotal:			1,507.38	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Oil Dri	08/31/2024	0	12.14	
		Vendor Subtotal:			12.14	
1000-20-1321-52890	KELLOR & KELLOR LANDSCAPE IN	Straw for Training Burns	08/28/2024	0	320.00	00028271
		Vendor Subtotal:			320.00	
1000-20-1321-52890	MACQUEEN EQUIPMENT INC	Husky Blade 12 - Engine #314	08/28/2024	0	220.00	00028296
1000-20-1321-52890	MACQUEEN EQUIPMENT INC	Shipping	08/28/2024	0	3.39	
		Vendor Subtotal:			223.39	
1000-20-1321-52890	MENARDS (MUSC)	Pail/Burger Press/Glove	08/28/2024	0	37.52	
1000-20-1321-52890	MENARDS (MUSC)	Double Rod	08/31/2024	0	95.46	
1000-20-1321-52890	MENARDS (MUSC)	Red Oak Board	08/28/2024	0	9.58	
1000-20-1321-52890	MENARDS (MUSC)	Screws/Brackets/Rope Hook	08/28/2024	0	86.58	
		Vendor Subtotal:			229.14	

1000-20-1321-52890	AMAZON.COM	Replacement Projector Lamp	08/31/2024	0	31.00
1000-20-1321-52890	AMAZON.COM	Barricade Tape	08/28/2024	0	51.65
1000-20-1321-52890	AMAZON.COM	Batteries	08/28/2024	0	16.49
1000-20-1321-52890	AMAZON.COM	Replacement Key/Wipes	08/28/2024	0	88.68
1000-20-1321-52890	AMAZON.COM	Respirator Cartridge/Ratchet Suspension	08/28/2024	0	85.18
1000-20-1321-52890	AMAZON.COM	Crime Scene Barricade Tape - Fire Line	08/31/2024	0	49.00 00028414
1000-20-1321-52890	AMAZON.COM	Shock Absorbing Lanyard	08/31/2024	0	47.98
		Vendor Subtotal:			369.98
1000-20-1321-52890	ECO LAB	Detergent	08/28/2024	0	81.73
		Vendor Subtotal:			81.73
1000-20-1321-61520	ADVA HOLDINGS LLC	Medical W Reddick DOS 7/5/24 Code: 9	08/31/2024	0	59.82
		Vendor Subtotal:			59.82
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Fleming DOs 7/23/24	08/28/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Fleming DOs 7/25/24	08/28/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Fleming DOS 7/10/24	08/28/2024	0	1.30
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Fleming DOS 7/16/24	08/28/2024	0	2.17
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Fleming DOS 7/18/24	08/28/2024	0	2.17
		Vendor Subtotal:			8.24
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/25/24 Code: 9	08/28/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/10/24 Code: 9	08/28/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/10/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/18/24 Code: 9	08/28/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/18/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/18/24 Code: 9	08/28/2024	0	34.56
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/16/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/16/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/16/24 Code: 9	08/28/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/10/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/23/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/18/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/16/24 Code: 9	08/28/2024	0	34.56
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/23/24 Code: 9	08/28/2024	0	127.40
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/23/24 Code: 9	08/28/2024	0	63.70

1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/25/24 Code: 9	08/28/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 7/25/24 Code: 9	08/28/2024	0	63.70
		Vendor Subtotal:			1,343.12
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MU	Pre-Employment - G O'Brien	08/28/2024	0	983.38
		Vendor Subtotal:			983.38
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	TB Test - B Barrett DOS 6/12/24	08/28/2024	0	268.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	TB Test - E Joslyn DOS 7/8/24	08/28/2024	0	268.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	TB Test - E Joslyn DOS 7/24/24	08/28/2024	0	210.00
		Vendor Subtotal:			746.00
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/28/2024	0	34.99
		Vendor Subtotal:			34.99
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/28/2024	0	30.39
		Vendor Subtotal:			30.39
1000-20-1321-62310	XEROX CORPORATION	July Copies	08/29/2024	0	9.51
1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2024	0	4.59
		Vendor Subtotal:			14.10
1000-20-1321-62370	SIGN PRO	Name Plates	08/28/2024	0	27.00
		Vendor Subtotal:			27.00
1000-20-1321-64200	ANDY SUMMITT	Reimb Class Registration	08/31/2024	0	20.00
		Vendor Subtotal:			20.00
1000-20-1321-65240	MUSCATINE POWER & WATER	July Fax - Fire	08/28/2024	0	42.78
1000-20-1321-65240	MUSCATINE POWER & WATER	July Internet - S Fire	08/28/2024	0	255.00

		Vendor Subtotal:			297.78	
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Front Calipers for Engine #311 (Parts onl	08/28/2024	0	2,550.00	00028009
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Front Calipers for Engine #311 (Parts onl	08/28/2024	0	5,218.35	
		Vendor Subtotal:			7,768.35	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair - Engine #313	08/28/2024	0	111.40	00028325
		Vendor Subtotal:			111.40	
1000-20-1321-67320	GETZ FIRE EQUIPMENT CO	Annual Fire Ext Service/Hydro Testing	08/28/2024	0	1,074.60	
		Vendor Subtotal:			1,074.60	
1000-25-1115-61550	ARMOR UP AMERICA	EAP July	08/28/2024	0	318.50	
1000-25-1115-61550	ARMOR UP AMERICA	EAP August	08/28/2024	0	318.50	
		Vendor Subtotal:			637.00	
1000-25-1411-52100	MENARDS (MUSC)	Backpack Tank Sprayer	08/31/2024	0	79.99	
		Vendor Subtotal:			79.99	
1000-25-1411-52100	SITEONE LANDSCAPE SUPPLY	CASE GREENSTAKE 4"	06/30/2024	0	89.64	00027687
1000-25-1411-52100	SITEONE LANDSCAPE SUPPLY	SHIPPING	06/30/2024	0	9.33	00027687
		Vendor Subtotal:			98.97	
1000-25-1411-52400	MENARDS (MUSC)	Switch Box/Fly Swatter	08/28/2024	0	77.79	
		Vendor Subtotal:			77.79	
1000-25-1411-52720	SPRATT OIL SALES	GASOLINE (GALS)	08/31/2024	0	1,881.00	00028143
1000-25-1411-52720	SPRATT OIL SALES	GASOLINE (GALS)	08/31/2024	0	10.26	
		Vendor Subtotal:			1,891.26	

1000-25-1411-52740	SINCLAIR	Oil	08/31/2024	0	16.92	
		Vendor Subtotal:			16.92	
1000-25-1411-52830	MENARDS (MUSC)	Tape/Suction Cup/Stain Remover/Tarp	08/31/2024	0	46.95	
		Vendor Subtotal:			46.95	
1000-25-1411-52830	SINCLAIR	FS 70 R TRIMMER	08/28/2024	0	419.02	00028334
		Vendor Subtotal:			419.02	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Brazed Rings	08/28/2024	0	8.38	
		Vendor Subtotal:			8.38	
1000-25-1411-53220	MENARDS (MUSC)	Lumber	08/31/2024	0	95.68	
1000-25-1411-53220	MENARDS (MUSC)	20FT PLASTIC CULVERT PIPE (FOR (	08/31/2024	0	127.96	00028465
		Vendor Subtotal:			223.64	
1000-25-1411-53220	MUSCATINE LAWN & POWER	116890 Hustler Fork	08/31/2024	0	193.38	00028398
		Vendor Subtotal:			193.38	
1000-25-1411-53220	SINCLAIR	Gasket	08/28/2024	0	8.54	
1000-25-1411-53220	SINCLAIR	Sleeve	08/31/2024	0	22.92	
		Vendor Subtotal:			31.46	
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	08/31/2024	0	1,101.10	00028454
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	08/31/2024	0	52.15	
		Vendor Subtotal:			1,153.25	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/31/2024	0	13.05	

		Vendor Subtotal:			13.05	
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phone - Greenwood	08/29/2024	0	34.16	
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phones - Greenwood	08/29/2024	0	30.69	
		Vendor Subtotal:			64.85	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/28/2024	0	35.77	
		Vendor Subtotal:			35.77	
1000-25-1411-67150	REXCO EQUIPMENT INC	Auger Tooth	08/31/2024	0	88.46	
		Vendor Subtotal:			88.46	
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2024	0	2.30	
1000-25-1421-62310	XEROX CORPORATION	July Copies	08/29/2024	0	4.75	
		Vendor Subtotal:			7.05	
1000-25-1421-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	72.22	
		Vendor Subtotal:			72.22	
1000-25-1423-38620	SARA CARLSON	Refund	08/31/2024	0	30.00	
		Vendor Subtotal:			30.00	
1000-25-1423-51100	GRAINGER DEPT 802675066	Bulletin Board Cork	08/31/2024	0	36.92	
		Vendor Subtotal:			36.92	
1000-25-1423-52100	MENARDS (MUSC)	Hoze/Nozzle/Glove	08/31/2024	0	32.87	
		Vendor Subtotal:			32.87	
1000-25-1423-52100	STOUT SEED	GRID IRON SEED	08/31/2024	0	450.00	00028358

		Vendor Subtotal:			450.00	
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	LESCO TRIFLURALIN 5G 40# BAG	08/31/2024	0	540.00	00028294
		Vendor Subtotal:			540.00	
1000-25-1423-52400	GRAINGER DEPT 802675066	Broom	08/28/2024	0	42.99	
		Vendor Subtotal:			42.99	
1000-25-1423-52400	MENARDS (MUSC)	Dish Soap/Bowl Brush	08/31/2024	0	18.62	
		Vendor Subtotal:			18.62	
1000-25-1423-52720	SPRATT OIL SALES	Gallons Gasoline	06/30/2024	0	1,980.00	00027309
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	06/30/2024	0	1,760.00	00027665
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	06/30/2024	0	1,848.00	00027854
		Vendor Subtotal:			5,588.00	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	08/29/2024	0	45.00	
		Vendor Subtotal:			45.00	
1000-25-1423-52750	REXCO EQUIPMENT INC	PROPYLENE GLYCOL ANTIFREEZE	08/28/2024	0	177.18	00028234
		Vendor Subtotal:			177.18	
1000-25-1423-52830	FASTENAL COMPANY	Lift Cable Pullers	08/31/2024	0	89.88	
		Vendor Subtotal:			89.88	
1000-25-1423-52830	MENARDS (MUSC)	Nozzle/Pruner	08/31/2024	0	40.61	
1000-25-1423-52830	MENARDS (MUSC)	Concrete Mix/Tape Measure	08/31/2024	0	35.95	
		Vendor Subtotal:			76.56	

1000-25-1423-52830	VAN METER INDUSTRIAL INC	Test Probes	08/28/2024	0	34.37	
		Vendor Subtotal:			34.37	
1000-25-1423-52840	FASTENAL COMPANY	Gloves	08/31/2024	0	58.75	
1000-25-1423-52840	FASTENAL COMPANY	Gloves	08/31/2024	0	58.75	
		Vendor Subtotal:			117.50	
1000-25-1423-52840	PLUMB SUPPLY COMPANY	Safety Gloves	08/28/2024	0	19.91	
		Vendor Subtotal:			19.91	
1000-25-1423-52890	FASTENAL COMPANY	Nut	08/31/2024	0	4.97	
		Vendor Subtotal:			4.97	
1000-25-1423-52890	MENARDS (MUSC)	Lathe/Blank Plate	08/28/2024	0	34.11	
		Vendor Subtotal:			34.11	
1000-25-1423-53110	MENARDS (MUSC)	Trim/Hanging Strap	08/29/2024	0	38.06	
		Vendor Subtotal:			38.06	
1000-25-1423-53110	PLUMB SUPPLY COMPANY	Filter	08/29/2024	0	99.70	
		Vendor Subtotal:			99.70	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	08/31/2024	0	7.99	
		Vendor Subtotal:			7.99	
1000-25-1423-53130	GRAINGER DEPT 802675066	SCH 80 90	08/28/2024	0	163.82	00028361
1000-25-1423-53130	GRAINGER DEPT 802675066	SCH 80 TEE	08/28/2024	0	235.42	00028361
1000-25-1423-53130	GRAINGER DEPT 802675066	SHIELDED TRANSITION COUPLING	08/28/2024	0	118.32	00028361
1000-25-1423-53130	GRAINGER DEPT 802675066	Return	08/31/2024	0	-517.56	

		Vendor Subtotal:			0.00	
1000-25-1423-53140	MENARDS (MUSC)	Wire Brush/Coating	08/28/2024	0	33.50	
1000-25-1423-53140	MENARDS (MUSC)	Coating/Chip Brush	08/28/2024	0	39.70	
1000-25-1423-53140	MENARDS (MUSC)	Rubber Coating	08/28/2024	0	15.76	
1000-25-1423-53140	MENARDS (MUSC)	Tape/Paint	08/31/2024	0	43.46	
		Vendor Subtotal:			132.42	
1000-25-1423-53220	MENARDS (MUSC)	Towels/Nozzle	08/31/2024	0	72.92	
		Vendor Subtotal:			72.92	
1000-25-1423-53220	MUSCATINE LAWN & POWER	606714 SEAL	08/28/2024	0	20.00	00028370
1000-25-1423-53220	MUSCATINE LAWN & POWER	123644-1 FRONT FORK	08/28/2024	0	134.06	00028370
1000-25-1423-53220	MUSCATINE LAWN & POWER	606712 BEARING	08/28/2024	0	25.08	00028370
		Vendor Subtotal:			179.14	
1000-25-1423-53220	NAPA OF MUSCATINE	Battery	08/28/2024	0	49.14	
		Vendor Subtotal:			49.14	
1000-25-1423-53220	SMITH SALES & SERVICE	Line	08/31/2024	0	82.90	
1000-25-1423-53220	SMITH SALES & SERVICE	Carb Kit	08/31/2024	0	22.85	
		Vendor Subtotal:			105.75	
1000-25-1423-53400	UTILITY EQUIPMENT CO	STORM DRAIN GRATE	08/31/2024	0	242.50	00028342
1000-25-1423-53400	UTILITY EQUIPMENT CO	FREIGHT	08/31/2024	0	100.00	00028342
1000-25-1423-53400	UTILITY EQUIPMENT CO	FREIGHT	08/31/2024	0	30.00	
		Vendor Subtotal:			372.50	
1000-25-1423-61520	RIVER REHABILITATION INC	Pre-Employment Physical - J Axley	08/28/2024	0	137.00	
		Vendor Subtotal:			137.00	

1000-25-1423-61550	QUEST DIAGNOSTICS	Pre-Employment J Axley	08/28/2024	0	36.30	
1000-25-1423-61550	QUEST DIAGNOSTICS	Duplicate Payment Credit Taken	08/28/2024	0	-35.25	
1000-25-1423-61550	QUEST DIAGNOSTICS	Duplicate Payment Credit Taken	08/28/2024	0	-35.25	
		Vendor Subtotal:			-34.20	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	STUMP REMOVAL	08/31/2024	0	150.00	00028378
		Vendor Subtotal:			150.00	
1000-25-1423-62130	FREERS & SONS TREE SERVICE	TRIM TREES AROUND LOWER LAG(	08/31/2024	0	450.00	00028359
		Vendor Subtotal:			450.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2024	0	14.20	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2024	0	14.20	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/29/2024	0	14.20	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/28/2024	0	14.20	
		Vendor Subtotal:			56.80	
1000-25-1423-62530	WEIKERT APPLIANCE SALES & SEI	Freezer Drain Line	08/29/2024	0	99.00	
		Vendor Subtotal:			99.00	
1000-25-1423-65210	CENTURYLINK	August Phones - Marina	08/28/2024	0	73.73	
		Vendor Subtotal:			73.73	
1000-25-1423-65275	VERIZON WIRELESS	July Phones	08/29/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Maint Shed	08/31/2024	0	17.59	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Park Commission	08/31/2024	0	18.51	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/31/2024	0	37.02	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/31/2024	0	37.02	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2024	0	99.74	

		Vendor Subtotal:			209.88	
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2024	0	31.15	
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - Maint Shed	08/31/2024	0	7.07	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	08/31/2024	0	16.04	
		Vendor Subtotal:			54.26	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	901 Tire for Rear Dual	08/28/2024	0	125.00	00028323
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	901 Tire for Rear Dual	08/28/2024	0	28.50	
		Vendor Subtotal:			153.50	
1000-25-1423-67200	KELLY HEATING COOLING & PLBG	A-COIL AND LINESET REPLACEMEI	08/31/2024	0	1,950.00	00028185
		Vendor Subtotal:			1,950.00	
1000-25-1424-52720	SPRATT OIL SALES	REGULAR UNLEADED GASONLINE	08/31/2024	0	409.20	00028446
		Vendor Subtotal:			409.20	
1000-25-1424-52730	SPRATT OIL SALES	RED-DYE DIESEL	08/31/2024	0	556.00	00028446
1000-25-1424-52730	SPRATT OIL SALES	RED-DYE DIESEL	08/31/2024	0	19.46	
		Vendor Subtotal:			575.46	
1000-25-1424-52740	SMITH SALES & SERVICE	OIL	08/31/2024	0	64.50	00028471
		Vendor Subtotal:			64.50	
1000-25-1424-52830	SINCLAIR	STIHL FS 91 STRING TRIMMER	06/30/2024	0	315.00	00027824
1000-25-1424-52830	SINCLAIR	STIHL FS 91 STRING TRIMMER	06/30/2024	0	304.18	
1000-25-1424-52830	SINCLAIR	Return	08/31/2024	0	-309.59	
		Vendor Subtotal:			309.59	
1000-25-1424-52830	AMAZON.COM	Clutch	08/28/2024	0	24.99	

		Vendor Subtotal:			24.99	
1000-25-1424-52860	AMAZON.COM	Slow Moving Vehicle Sign	08/28/2024	0	39.96	
		Vendor Subtotal:			39.96	
1000-25-1424-52890	SMITH SALES & SERVICE	EDGER BLADES	08/31/2024	0	35.50	00028471
		Vendor Subtotal:			35.50	
1000-25-1424-53110	MENARDS (MUSC)	EXTERIOR DOOR - SKU# 4140314	08/28/2024	0	344.00	00028380
		Vendor Subtotal:			344.00	
1000-25-1424-53210	CARQUEST OF MUSCATINE	Return	08/28/2024	0	-0.07	
1000-25-1424-53210	CARQUEST OF MUSCATINE	Spin On/Filter/Lubricant	08/28/2024	0	83.75	
		Vendor Subtotal:			83.68	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	08/28/2024	0	74.09	
		Vendor Subtotal:			74.09	
1000-25-1424-53220	MENARDS (MUSC)	Flat Steel	08/28/2024	0	24.98	
1000-25-1424-53220	MENARDS (MUSC)	Asphalt Tape/Wood Shims	08/31/2024	0	60.26	
		Vendor Subtotal:			85.24	
1000-25-1424-53220	SPRATT OIL SALES	FACE PLATE & NEW GAUGES	08/28/2024	0	171.82	00028235
		Vendor Subtotal:			171.82	
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/28/2024	0	81.97	
		Vendor Subtotal:			81.97	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	REMOVAL OF TREE AT 2130 4TH AV	08/31/2024	0	1,000.00	00028112

		Vendor Subtotal:			1,000.00	
1000-25-1425-62130	FREERS & SONS TREE SERVICE	1816 McClellan St. (Phil Neece 563-260-	08/28/2024	0	450.00	00028072
		Vendor Subtotal:			450.00	
1000-25-1426-67150	SINCLAIR	BUCKET LEVEL INDICATOR KIT	06/30/2024	0	244.28	00027785
		Vendor Subtotal:			244.28	
1000-25-1427-52100	STOUDT COMPANIES	NEXIUS SEED	08/28/2024	0	705.00	00028288
		Vendor Subtotal:			705.00	
1000-25-1427-52100	MIDWEST TURF SUPPORT	RAIDER	08/31/2024	0	400.00	00028195
1000-25-1427-52100	MIDWEST TURF SUPPORT	KNIFE PLUS	08/31/2024	0	1,020.00	00028195
1000-25-1427-52100	MIDWEST TURF SUPPORT	RAIDER	08/31/2024	0	20.00	
		Vendor Subtotal:			1,440.00	
1000-25-1427-52100	CR LANDSCAPING	Maple Tree	08/28/2024	0	95.00	
		Vendor Subtotal:			95.00	
1000-25-1427-52250	D & K PRODUCTS	CHLOROTHALONIL	08/28/2024	0	1,017.00	00028228
1000-25-1427-52250	D & K PRODUCTS	TRANSON 4.5 F	08/28/2024	0	1,395.45	00028228
		Vendor Subtotal:			2,412.45	
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAI	PROPICONZOLE	08/31/2024	0	504.90	00028230
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAI	METHYLATED SEED OIL	08/31/2024	0	112.50	00028230
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAI	QUINCLORAC- 64 OZ BOTTLE	08/31/2024	0	420.00	00028230
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAI	IPROIDINE	08/31/2024	0	2,023.00	00028230
		Vendor Subtotal:			3,060.40	
1000-25-1427-52730	SPRATT OIL SALES	RED-DYE DIESEL	08/29/2024	0	570.00	00028290
1000-25-1427-52730	SPRATT OIL SALES	RED-DYE DIESEL	08/29/2024	0	14.25	

		Vendor Subtotal:			584.25	
1000-25-1427-52860	AMAZON.COM	Restricted Area Sign	08/28/2024	0	24.69	
		Vendor Subtotal:			24.69	
1000-25-1427-53120	MENARDS (MUSC)	Wire	08/28/2024	0	98.64	
		Vendor Subtotal:			98.64	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	SHIPPING	06/30/2024	0	30.00	00027783
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	PGV 151 HUNTER VALVES	06/30/2024	0	201.88	00027783
		Vendor Subtotal:			231.88	
1000-25-1427-53210	CARQUEST OF MUSCATINE	Filters	08/31/2024	0	99.00	
		Vendor Subtotal:			99.00	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	O-Ring	08/28/2024	0	0.53	
		Vendor Subtotal:			0.53	
1000-25-1427-53220	MENARDS (MUSC)	Window/Door Frame/Security Strike	08/31/2024	0	90.92	
1000-25-1427-53220	MENARDS (MUSC)	PVC Enclosure/Conduit Hanger/Connect	08/28/2024	0	32.48	
1000-25-1427-53220	MENARDS (MUSC)	Tape Measure/Case Tap/Paint Marker	08/28/2024	0	54.32	
		Vendor Subtotal:			177.72	
1000-25-1427-53220	SPRATT OIL SALES	FACE PLATE & NEW GAUGES	08/28/2024	0	171.82	00028235
		Vendor Subtotal:			171.82	
1000-25-1427-53220	REDEXIM	SHIPPING	08/29/2024	0	30.37	00028293
1000-25-1427-53220	REDEXIM	576.202.580 - SPRING	08/29/2024	0	18.90	00028293
1000-25-1427-53220	REDEXIM	466.121.554 - DRAW ROD HEAD	08/29/2024	0	129.10	00028293
1000-25-1427-53220	REDEXIM	474.203.446 - DRAW ROD	08/29/2024	0	128.40	00028293

		Vendor Subtotal:			306.77	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/31/2024	0	24.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/28/2024	0	24.00	
		Vendor Subtotal:			48.00	
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	08/28/2024	0	100.00	
		Vendor Subtotal:			100.00	
1000-25-1427-65210	MUSCATINE POWER & WATER	July Phones - Soccer	08/28/2024	0	61.50	
		Vendor Subtotal:			61.50	
1000-25-1428-38620	ANDREA CENICEROS	Refund	08/29/2024	0	325.00	
		Vendor Subtotal:			325.00	
1000-25-1431-61550	QUEST DIAGNOSTICS	Credit for Duplicate Payment Taken	08/28/2024	0	-35.25	
		Vendor Subtotal:			-35.25	
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2024	0	2.30	
1000-25-1431-62310	XEROX CORPORATION	July Copies	08/29/2024	0	4.75	
		Vendor Subtotal:			7.05	
1000-25-1432-37220	KARLY GOERDT	Refund	08/29/2024	0	175.00	
		Vendor Subtotal:			175.00	
1000-25-1432-37220	RYAN MCFARLAND	Refund	08/29/2024	0	150.00	
		Vendor Subtotal:			150.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	CHEMICALS REAGENTS	08/28/2024	0	27.70	00028144

1000-25-1432-52250	ACCO UNLIMITED CORP	SODIUM BICARB (BAGS)	08/28/2024	0	562.50	00028144
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	08/28/2024	0	80.00	00028144
1000-25-1432-52250	ACCO UNLIMITED CORP	LIQUID CHLORINE (GALLONS)	08/28/2024	0	1,152.00	00028144
1000-25-1432-52250	ACCO UNLIMITED CORP	SODIUM BICARB (BAGS)	08/28/2024	0	87.50	
		Vendor Subtotal:			1,909.70	
1000-25-1432-53120	MENARDS (MUSC)	Celing Ventilation Exhaust Fan	08/28/2024	0	78.99	
		Vendor Subtotal:			78.99	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Blank Plate	08/28/2024	0	16.74	
		Vendor Subtotal:			16.74	
1000-25-1432-53220	MENARDS (MUSC)	Washer/Bolt/Lock Nut	08/29/2024	0	9.63	
		Vendor Subtotal:			9.63	
1000-25-1432-67200	PEARL CITY MAINTENANCE LLC	Breakers Tripping	08/28/2024	0	97.50	
		Vendor Subtotal:			97.50	
1000-30-1511-51300	SOURCE NOW LLC	W2022X HP #414X Yellow Toner Cartri	08/31/2024	0	250.53	00028441
1000-30-1511-51300	SOURCE NOW LLC	W2021X HP #414X Cyan Toner Cartridg	08/31/2024	0	250.53	00028441
1000-30-1511-51300	SOURCE NOW LLC	W2023X HP #414X Magenta Toner Cart	08/31/2024	0	250.53	00028441
1000-30-1511-51300	SOURCE NOW LLC	W2020X HP #414X Black Toner Cartrid	08/31/2024	0	183.37	00028441
		Vendor Subtotal:			934.96	
1000-30-1511-52890	MENARDS (MUSC)	Wrap Strap	08/28/2024	0	2.99	
		Vendor Subtotal:			2.99	
1000-30-1511-52890	AMAZON.COM	Label Maker/HDMI Adapter	08/28/2024	0	92.44	
		Vendor Subtotal:			92.44	
1000-30-1511-61340	SCOTT COUNTY RIVERSHARE LIBI	Rivershare Membership	08/28/2024	0	18,507.00	

		Vendor Subtotal:			18,507.00
1000-30-1511-61550	QUEST DIAGNOSTICS	Pre-Employe R Fillmore	08/28/2024	0	36.30
1000-30-1511-61550	QUEST DIAGNOSTICS	Duplicate Payment Credit Taken	08/28/2024	0	-35.25
1000-30-1511-61550	QUEST DIAGNOSTICS	Duplicate Payment Credit Taken	08/28/2024	0	-35.25
		Vendor Subtotal:			-34.20
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards	08/28/2024	0	34.00
		Vendor Subtotal:			34.00
1000-30-1511-63300	XEROX CORPORATION	July Copier	08/29/2024	0	210.69
		Vendor Subtotal:			210.69
1000-30-1511-64500	KATHY KUHL	Reimb Mileage 6/27/24	08/31/2024	0	15.93
		Vendor Subtotal:			15.93
1000-30-1511-65210	MUSCATINE POWER & WATER	August Phones - Library	08/31/2024	0	205.16
		Vendor Subtotal:			205.16
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	08/31/2024	0	570.00
		Vendor Subtotal:			570.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Books/Materials	08/28/2024	0	31,999.95
		Vendor Subtotal:			31,999.95
1000-40-1151-52100	MENARDS (MUSC)	Pole Saw	08/29/2024	0	59.98
		Vendor Subtotal:			59.98
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Roll Towel	08/28/2024	0	2,098.60

		Vendor Subtotal:			2,098.60	
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	48" Loop End Blend Dust Mop	08/28/2024	0	93.10	00028199
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	1000 ft 2-Ply Embossed Jumbo Roll Tissu	08/28/2024	0	353.40	00028199
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	36" x 5" Dust Mop Frame Clamp On	08/28/2024	0	26.88	00028199
		Vendor Subtotal:			473.38	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	08/29/2024	0	27.56	
1000-40-1151-52400	MENARDS (MUSC)	Wipes/Pine Cleaner	08/28/2024	0	100.85	
1000-40-1151-52400	MENARDS (MUSC)	Mr Clean	08/29/2024	0	16.58	
1000-40-1151-52400	MENARDS (MUSC)	All Purpose Wash/Car Wash	08/29/2024	0	27.96	
1000-40-1151-52400	MENARDS (MUSC)	Clorox Wipes/Dryer Sheets/Cascade	08/29/2024	0	94.70	
1000-40-1151-52400	MENARDS (MUSC)	Bleach/ZEP/Xtra	08/29/2024	0	101.00	
1000-40-1151-52400	MENARDS (MUSC)	Xtra	08/29/2024	0	19.96	
		Vendor Subtotal:			388.61	
1000-40-1151-52890	MENARDS (MUSC)	Wall Clock	08/29/2024	0	19.99	
1000-40-1151-52890	MENARDS (MUSC)	Cement Patch/Concrete Color	08/29/2024	0	17.47	
1000-40-1151-52890	MENARDS (MUSC)	Spray Dye	08/29/2024	0	17.99	
1000-40-1151-52890	MENARDS (MUSC)	Multi Purpose Repair	08/28/2024	0	51.98	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Seal/Cement Patch	08/29/2024	0	55.08	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Seal/Knee Pads	08/29/2024	0	95.48	
1000-40-1151-52890	MENARDS (MUSC)	Tank Sprayer	08/28/2024	0	14.97	
1000-40-1151-52890	MENARDS (MUSC)	Condensation Pump/Caution Tape	08/29/2024	0	71.83	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Seal/Backer Rod	08/29/2024	0	94.74	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Seal	08/29/2024	0	85.83	
		Vendor Subtotal:			525.36	
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/28/2024	0	25.00	
		Vendor Subtotal:			25.00	
1000-40-1151-52890	AMAZON.COM	Batteries	08/31/2024	0	79.90	
1000-40-1151-52890	AMAZON.COM	Garage Door Opener	08/31/2024	0	98.97	
		Vendor Subtotal:			178.87	

1000-40-1151-52890	SOLUTIONS LLC	Clear Sky Wash & Wax	08/28/2024	0	346.50	00028268
1000-40-1151-52890	SOLUTIONS LLC	Fuel Surcharge	08/28/2024	0	18.78	00028268
		Vendor Subtotal:			365.28	
1000-40-1151-53120	MENARDS (MUSC)	Flat Panel Light	08/29/2024	0	44.89	
		Vendor Subtotal:			44.89	
1000-40-1151-53130	BAVCO	009-CK 1050 WATTS 009 1/4-1/2" #1Cl	08/28/2024	0	50.90	00028005
1000-40-1151-53130	BAVCO	009-CK 2050 WATTS 009 1/4-1/2" #2Cl	08/28/2024	0	59.40	00028005
1000-40-1151-53130	BAVCO	009M2-RT200 WATTS 009M2 2"RBR I	08/28/2024	0	270.00	00028005
		Vendor Subtotal:			380.30	
1000-40-1151-61550	QUEST DIAGNOSTICS	Pre-Employ W Mueller	08/28/2024	0	35.25	
		Vendor Subtotal:			35.25	
1000-40-1151-62250	MENARDS (MUSC)	Ortho Pesticide	08/28/2024	0	20.79	
1000-40-1151-62250	MENARDS (MUSC)	Weed Killer	08/28/2024	0	17.91	
		Vendor Subtotal:			38.70	
1000-40-1151-62450	MIDWEST ALARM SERVICES	Fire Alarm System Inspection	08/29/2024	0	345.00	
1000-40-1151-62450	MIDWEST ALARM SERVICES	Fire Alarm System Inspection	08/29/2024	0	258.96	
1000-40-1151-62450	MIDWEST ALARM SERVICES	Fire Alarm System Inspection	08/29/2024	0	248.04	
1000-40-1151-62450	MIDWEST ALARM SERVICES	Fire Alarm System Inspection	08/29/2024	0	270.00	
		Vendor Subtotal:			1,122.00	
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones - PW	08/28/2024	0	43.70	
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones - City Hall	08/29/2024	0	61.70	
1000-40-1151-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	190.86	
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones	08/29/2024	0	22.39	
1000-40-1151-65210	MUSCATINE POWER & WATER	August Phones	08/29/2024	0	22.39	
		Vendor Subtotal:			341.04	

1000-40-1151-65220	MUSCATINE POWER & WATER	August LD	08/29/2024	0	14.77
		Vendor Subtotal:			14.77
1000-40-1151-65260	MUSCATINE POWER & WATER	July Fax - PW	08/28/2024	0	22.39
		Vendor Subtotal:			22.39
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/28/2024	0	61.19
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/28/2024	0	846.44
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Lot 8	08/28/2024	0	36.78
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/28/2024	0	37.83
1000-40-1151-65310	ALLIANT ENERGY	August Gas - S Fire	08/31/2024	0	62.19
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire South	08/28/2024	0	54.15
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/29/2024	0	37.75
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/28/2024	0	35.97
		Vendor Subtotal:			1,172.30
1000-40-1151-67320	ARNOLD MOTOR SUPPLY	Filter/Oil	08/28/2024	0	14.39
		Vendor Subtotal:			14.39
1000-40-1151-67320	MUSCATINE LAWN & POWER	Bolt/Lever/Pivot Bar	08/29/2024	0	25.40
		Vendor Subtotal:			25.40
1000-40-1151-67320	MUSCATINE POWER & WATER	August Internet - PSB	08/29/2024	0	82.97
		Vendor Subtotal:			82.97
1000-40-1151-67330	MARK A DIERCKS	Lock/Key	08/29/2024	0	31.00
1000-40-1151-67330	MARK A DIERCKS	Install Lock	08/29/2024	0	65.00
		Vendor Subtotal:			96.00
1000-40-1151-67330	PER MAR SECURITY SERVICES	Service Call Library	08/29/2024	0	369.00
		Vendor Subtotal:			369.00

1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Service Call June 30, 2024	06/30/2024	0	542.25	
		Vendor Subtotal:			542.25	
1000-40-1151-67330	CR LANDSCAPING	Repair Gate Airport	08/29/2024	0	150.00	
		Vendor Subtotal:			150.00	
1000-40-1611-51100	AMAZON.COM	Door Hanger Bags	08/31/2024	0	39.89	
		Vendor Subtotal:			39.89	
1000-40-1611-65260	US CELLULAR	August Phones	08/29/2024	0	155.46	
		Vendor Subtotal:			155.46	
1000-40-1611-74250	DELL MARKETING L.P.	Precision 7780	08/28/2024	0	3,713.74	00028367
		Vendor Subtotal:			3,713.74	
1000-40-1621-52830	MENARDS (MUSC)	Angle Grinder	08/28/2024	0	69.99	
		Vendor Subtotal:			69.99	
1000-40-1621-52830	S.J. SMITH CO.	Argon Gas	08/28/2024	0	100.00	
		Vendor Subtotal:			100.00	
1000-40-1621-52890	MENARDS (MUSC)	Expansion Joint/Pail	08/28/2024	0	43.86	
		Vendor Subtotal:			43.86	
1000-40-1621-52890	S.J. SMITH CO.	Grinding Disc	08/28/2024	0	41.08	
		Vendor Subtotal:			41.08	
1000-40-1621-53140	DIAMOND VOGEL PAINTS	55 Gal Drum White Traffic Paint $21.54	08/28/2024	0	2,369.40	00028252

		Vendor Subtotal:			2,369.40	
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/28/2024	0	522.59	
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/28/2024	0	1,031.21	
1000-40-1621-53310	RIVER STONE GROUP	Cold Patch	08/31/2024	0	2,030.00	00028368
1000-40-1621-53310	RIVER STONE GROUP	Cold Patch	08/31/2024	0	14.50	
		Vendor Subtotal:			3,598.30	
1000-40-1621-53330	HAHN READY MIX INC	Concrete	08/28/2024	0	1,008.12	00028418
		Vendor Subtotal:			1,008.12	
1000-40-1621-53400	SOLUTIONS LLC	Clear Sky Wash & Wax	08/28/2024	0	346.50	00028268
1000-40-1621-53400	SOLUTIONS LLC	Fuel Surcharge	08/28/2024	0	18.78	00028268
		Vendor Subtotal:			365.28	
1000-40-1621-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	72.22	
		Vendor Subtotal:			72.22	
1000-40-1621-65260	US CELLULAR	August Phones	08/29/2024	0	136.89	
		Vendor Subtotal:			136.89	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - DOT Bldg	08/31/2024	0	35.14	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan Bldg	08/29/2024	0	34.65	
		Vendor Subtotal:			69.79	
1000-40-1624-52830	MENARDS (MUSC)	Wire Brushes	08/29/2024	0	15.98	
1000-40-1624-52830	MENARDS (MUSC)	Tray Liner/Tray	08/28/2024	0	31.89	
1000-40-1624-52830	MENARDS (MUSC)	Traffic Paint/Tray Liner	08/28/2024	0	85.08	
		Vendor Subtotal:			132.95	
1000-40-1624-52890	FASTENAL COMPANY	Washers/Screws/Nuts	08/31/2024	0	88.59	

		Vendor Subtotal:			88.59	
1000-40-1624-52890	MENARDS (MUSC)	Paint & Primer	08/29/2024	0	15.97	
1000-40-1624-52890	MENARDS (MUSC)	Traffic Paint	08/29/2024	0	57.94	
		Vendor Subtotal:			73.91	
1000-40-1624-52890	SYCAMORE PRINTING INC	No Parking Sign	08/29/2024	0	84.00	
		Vendor Subtotal:			84.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/28/2024	0	138.50	
		Vendor Subtotal:			138.50	
1000-40-1624-74200	DIAMOND VOGEL PAINTS	Line Painting Machine	08/31/2024	0	15,270.00	00028392
		Vendor Subtotal:			15,270.00	
1000-40-1641-61550	QUEST DIAGNOSTICS	Pre-Employ E Birch	08/28/2024	0	35.25	
		Vendor Subtotal:			35.25	
1000-40-1641-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	36.11	
		Vendor Subtotal:			36.11	
		Subtotal for FUND: 1000			289,298.24	
3981-30-3981-62460	RAYGUN CUSTOM PRINTING	T Shirts	08/28/2024	0	16.59	
		Vendor Subtotal:			16.59	
3981-30-3981-62460	DAN CHAPMAN	Presenter of Movies Channel 5	08/28/2024	0	100.00	
		Vendor Subtotal:			100.00	

3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Skycams - Autofocus Not Working	08/29/2024	0	204.00
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Monthly Fee	08/29/2024	0	49.00
		Vendor Subtotal:			253.00
3981-30-3983-61660	MUSCATINE POWER & WATER	Channel 5 Lease	08/29/2024	0	3,600.00
		Vendor Subtotal:			3,600.00
3981-30-3983-65240	MUSCATINE POWER & WATER	August Machlink Channel 5 - Library	08/31/2024	0	330.83
		Vendor Subtotal:			330.83
		Subtotal for FUND: 3981			4,300.42
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge Replacement 3/17/24 - 6	06/30/2024	0	24,840.98
		Vendor Subtotal:			24,840.98
		Subtotal for FUND: 4160			24,840.98
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Phase 2 Pay App #6	08/31/2024	0	248,354.81
		Vendor Subtotal:			248,354.81
		Subtotal for FUND: 4180			248,354.81
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	08/31/2024	0	1,104.00
		Vendor Subtotal:			1,104.00
		Subtotal for FUND: 4195			1,104.00
4207-50-4207-61420	WATERSMITH ENGINEERING	Houser Lift Station Engineering Services	06/30/2024	0	3,450.00
		Vendor Subtotal:			3,450.00

4207-50-4207-73900	CRAWFORD COMPANY INC	Life Station HVAC Project Pay App #1	08/31/2024	0	140,000.00	
		Vendor Subtotal:			140,000.00	
		Subtotal for FUND: 4207			143,450.00	
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Hagerty	08/29/2024	0	180.00	
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Transfer Phase 5	08/29/2024	0	67.50	
		Vendor Subtotal:			247.50	
4276-40-4276-61420	STANLEY CONSULTANTS INC	June Engineering Services - Phase 5	06/30/2024	0	730.00	
4276-40-4276-61420	STANLEY CONSULTANTS INC	June Engineering Services - Phase 6	06/30/2024	0	37,810.00	
		Vendor Subtotal:			38,540.00	
4276-40-4276-62370	SIGN PRO	Bipartisan Infrastructure Law Sign for W	08/31/2024	0	425.00	00028270
		Vendor Subtotal:			425.00	
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	West Hill Phase 6c Pay App #4	08/31/2024	0	448,285.67	
		Vendor Subtotal:			448,285.67	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6a/b Pay App #25	08/31/2024	0	198,661.96	
		Vendor Subtotal:			198,661.96	
		Subtotal for FUND: 4276			686,160.13	
4298-40-4298-61660	MARTIN & WHITACRE SURVEYORS	Suverying for Hawkeye Site	08/29/2024	0	10,000.00	
		Vendor Subtotal:			10,000.00	
4298-40-4298-61660	IMPACT 7G	Phase I Environmental - 910 E 2nd St (H	08/31/2024	0	3,900.00	00027986
		Vendor Subtotal:			3,900.00	

		Subtotal for FUND: 4298			13,900.00	
4443-25-4443-61420	MARTIN & WHITACRE SURVEYORS	Observation Deck Foundation	08/28/2024	0	816.50	
4443-25-4443-61420	MARTIN & WHITACRE SURVEYORS	Weed Park Lagoon Engineering Services	08/29/2024	0	1,345.00	
		Vendor Subtotal:			2,161.50	
4443-25-4443-73500	SULZCO	Weed Park Lagoon Pay App #2	08/31/2024	0	188,475.78	
		Vendor Subtotal:			188,475.78	
4443-25-4443-73500	CR LANDSCAPING	WEED PARK BRIDGE DECK REPAIR	08/31/2024	0	4,600.00	00028501
		Vendor Subtotal:			4,600.00	
		Subtotal for FUND: 4443			195,237.28	
4445-25-4445-61420	WATERS EDGE AQUATIC DESIGN	Engineering Services	08/31/2024	0	5,946.41	
		Vendor Subtotal:			5,946.41	
		Subtotal for FUND: 4445			5,946.41	
4491-00-4494-53400	UTILITY EQUIPMENT CO	8" T & PIPE	08/31/2024	0	311.39	00028419
4491-00-4494-53400	UTILITY EQUIPMENT CO	Flex Coupling w/Shear Ring	08/31/2024	0	127.80	
		Vendor Subtotal:			439.19	
		Subtotal for FUND: 4491			439.19	
4498-25-4498-61420	I & S GROUP, INC	Sports Dome Consultant Fee July	08/29/2024	0	18,790.91	
		Vendor Subtotal:			18,790.91	
		Subtotal for FUND: 4498			18,790.91	

4658-40-4658-73900	BRYANT CONTRACTING LLC	Airport Hanger Roof Repair	08/28/2024	0	53,784.00	
		Vendor Subtotal:			53,784.00	
		Subtotal for FUND: 4658			53,784.00	
5211-00-0000-24400	HOGLUND BUS CO. INC.	New Bus #263	08/28/2024	0	188,686.00	
5211-00-0000-24400	HOGLUND BUS CO. INC.	New Bus #264	08/28/2024	0	188,686.00	
		Vendor Subtotal:			377,372.00	
5211-40-5211-52400	MENARDS (MUSC)	Car Wash	08/28/2024	0	16.96	
		Vendor Subtotal:			16.96	
5211-40-5211-52400	AMAZON.COM	Disinfectant Spray	08/31/2024	0	87.66	
5211-40-5211-52400	AMAZON.COM	Disinfectant Spray/Wipes	08/29/2024	0	74.19	
		Vendor Subtotal:			161.85	
5211-40-5211-61520	RIVER REHABILITATION INC	Pre-Employment Physical - J Corman	08/28/2024	0	157.00	
		Vendor Subtotal:			157.00	
5211-40-5211-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	72.22	
		Vendor Subtotal:			72.22	
5211-40-5211-65275	VERIZON WIRELESS	August Cell Phones	08/31/2024	0	54.70	
		Vendor Subtotal:			54.70	
5211-40-5211-74100	SAFETY VISION	Removal and Installation of Cameras fron	06/30/2024	0	4,853.00	00027356
		Vendor Subtotal:			4,853.00	
		Subtotal for FUND: 5211			382,687.73	

5311-05-5311-38650	AUSTIN DARNELL	Reimb Parking Ticket NWJ800	08/28/2024	0	10.00	
		Vendor Subtotal:			10.00	
5311-05-5311-38650	RUSSELL DALE	Refund Parking Ticket DNW178	08/29/2024	0	10.00	
5311-05-5311-38650	RUSSELL DALE	Refund Parking Ticket DNW178	08/29/2024	0	20.00	
		Vendor Subtotal:			30.00	
5311-05-5311-52890	MENARDS (MUSC)	Locks/Spider Spray	08/29/2024	0	14.96	
		Vendor Subtotal:			14.96	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2024	0	0.57	
5311-05-5311-62310	XEROX CORPORATION	July Copies	08/29/2024	0	1.19	
		Vendor Subtotal:			1.76	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee NXU314	08/29/2024	0	5.00	
		Vendor Subtotal:			5.00	
		Subtotal for FUND: 5311			61.72	
5451-25-5451-52100	STOUDT COMPANIES	RYEGRASS	08/28/2024	0	117.50	00028154
5451-25-5451-52100	STOUDT COMPANIES	BLUEGRASS/RYEGRASS SEED	08/28/2024	0	470.00	00028154
		Vendor Subtotal:			587.50	
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	IPRO 2	08/31/2024	0	433.50	00028207
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	TEBUCONIZOLE	08/31/2024	0	218.70	00028207
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	STICKER	08/31/2024	0	290.00	00028207
		Vendor Subtotal:			942.20	
5451-25-5451-52250	D & K PRODUCTS	PHOSPHITE	08/28/2024	0	1,210.00	00028210
5451-25-5451-52250	D & K PRODUCTS	CHLORATHANIL	08/28/2024	0	305.10	00028210
5451-25-5451-52250	D & K PRODUCTS	VESSEL	08/28/2024	0	299.55	00028210
5451-25-5451-52250	D & K PRODUCTS	AQUALOCK	08/28/2024	0	101.15	00028210

		Vendor Subtotal:			1,915.80	
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	08/31/2024	0	1,735.80	00028464
		Vendor Subtotal:			1,735.80	
5451-25-5451-52730	SPRATT OIL SALES	DIESEL	08/31/2024	0	775.62	00028464
		Vendor Subtotal:			775.62	
5451-25-5451-52890	MENARDS (MUSC)	Wire Rope/Wire Thimbles/Cable Clamp	08/29/2024	0	18.93	
		Vendor Subtotal:			18.93	
5451-25-5451-52890	CEDAR COUNTY REPAIR	Gauge	08/31/2024	0	79.92	
		Vendor Subtotal:			79.92	
5451-25-5451-53130	MTI DISTRIBUTING INC	SHIPPING	08/31/2024	0	25.00	00028485
5451-25-5451-53130	MTI DISTRIBUTING INC	IRRIGATION HEAD DRIVE	08/31/2024	0	360.00	00028485
5451-25-5451-53130	MTI DISTRIBUTING INC	SHIPPING	08/31/2024	0	1.46	
		Vendor Subtotal:			386.46	
5451-25-5451-53220	MENARDS (MUSC)	Battery	08/28/2024	0	39.29	
		Vendor Subtotal:			39.29	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	08/31/2024	0	5.06	
		Vendor Subtotal:			5.06	
5451-25-5451-53220	SITEONE LANDSCAPE SUPPLY	Return	08/31/2024	0	-228.29	
		Vendor Subtotal:			-228.29	
5451-25-5451-53220	VAN WALL GOLF	Return	08/31/2024	0	-3.93	

5451-25-5451-53220	VAN WALL GOLF	BELTS	08/31/2024	0	94.44	00028477
5451-25-5451-53220	VAN WALL GOLF	SHIPPING	08/31/2024	0	22.00	00028477
		Vendor Subtotal:			112.51	
5451-25-5451-53220	MIDWEST TURF SUPPORT	TINES FOR AERIFIER	08/31/2024	0	705.60	00028452
5451-25-5451-53220	MIDWEST TURF SUPPORT	Freight	08/31/2024	0	36.04	
		Vendor Subtotal:			741.64	
5451-25-5451-53220	CEDAR COUNTY REPAIR	Edge Blade	08/29/2024	0	5.98	
		Vendor Subtotal:			5.98	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/29/2024	0	90.81	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/31/2024	0	90.81	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/28/2024	0	90.81	
		Vendor Subtotal:			272.43	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/28/2024	0	45.00	
		Vendor Subtotal:			45.00	
5451-25-5451-63300	CULLIGAN INC	Solar Salt	08/29/2024	0	33.95	
		Vendor Subtotal:			33.95	
5451-25-5451-63300	LINDE GAS & EQUIPMENT INC	Acetylene	08/31/2024	0	245.33	
		Vendor Subtotal:			245.33	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Phones - Golf	08/31/2024	0	58.98	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Internet - Golf	08/31/2024	0	2.98	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Phones - Shed	08/29/2024	0	27.99	
		Vendor Subtotal:			89.95	
5451-25-5451-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	61.99	

			Vendor Subtotal:			61.99
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf		08/29/2024	0	34.65
			Vendor Subtotal:			34.65
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf		08/31/2024	0	983.84
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf		08/31/2024	0	426.40
			Vendor Subtotal:			1,410.24
5451-25-5452-51100	AMAZON.COM	Return		08/31/2024	0	-45.64
5451-25-5452-51100	AMAZON.COM	Stapler		08/31/2024	0	75.91
			Vendor Subtotal:			30.27
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale		08/28/2024	0	1,655.60
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale		08/28/2024	0	1,977.10
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale		08/31/2024	0	588.60
			Vendor Subtotal:			4,221.30
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale		08/28/2024	0	392.05
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale		08/28/2024	0	1,135.30
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale		08/31/2024	0	349.85
			Vendor Subtotal:			1,877.20
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		08/29/2024	0	525.71
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		08/31/2024	0	723.89
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale		08/31/2024	0	441.72
			Vendor Subtotal:			1,691.32
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale		08/28/2024	0	671.50
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale		08/31/2024	0	747.71
			Vendor Subtotal:			1,419.21

5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	08/31/2024	0	30.28	00028451
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY AL SMOKE DRIVER	08/31/2024	0	354.20	00028451
		Vendor Subtotal:			384.48	
5451-25-5452-52890	HARRIS GOLF CARS	Keys	08/28/2024	0	83.70	
		Vendor Subtotal:			83.70	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Carts	08/28/2024	0	5,600.00	
		Vendor Subtotal:			5,600.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5452-65310	ALLIANT ENERGY	July Gas - Golf	08/28/2024	0	40.55	
		Vendor Subtotal:			40.55	
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/31/2024	0	146.14	
		Vendor Subtotal:			146.14	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Dues/Memberships	08/29/2024	0	200.00	
		Vendor Subtotal:			200.00	
			Subtotal for FUND: 5451		25,068.12	
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	08/28/2024	0	100.00	
		Vendor Subtotal:			100.00	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Maint Shed	08/31/2024	0	52.77	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2024	0	33.25	

		Vendor Subtotal:			86.02
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2024	0	10.38
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Maint Shed	08/31/2024	0	21.19
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	08/31/2024	0	5.35
		Vendor Subtotal:			36.92
		Subtotal for FUND: 5461			222.94
5642-45-5642-52840	ARNOLD MOTOR SUPPLY	Disposable Respirator Assembly	08/31/2024	0	31.24
		Vendor Subtotal:			31.24
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	08/28/2024	0	96.12
		Vendor Subtotal:			96.12
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling July	08/28/2024	0	34,882.82
		Vendor Subtotal:			34,882.82
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Electronics	08/28/2024	0	4,751.60
		Vendor Subtotal:			4,751.60
5642-45-5642-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	61.99
		Vendor Subtotal:			61.99
5642-45-5642-65260	US CELLULAR	August Cell Phones	08/31/2024	0	67.40
		Vendor Subtotal:			67.40
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycle	08/28/2024	0	40.64
		Vendor Subtotal:			40.64

5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/28/2024	0	14.77	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/28/2024	0	29.81	
		Vendor Subtotal:			44.58	
			Subtotal for FUND: 5642		39,976.39	
5652-45-5652-52890	MENARDS (MUSC)	Coupling/PVC Pipe	08/28/2024	0	89.64	
		Vendor Subtotal:			89.64	
5652-45-5652-52890	IOWA PUMP WORKS, INC	Air Release Valve for East Pump	08/28/2024	0	1,092.86	00028304
5652-45-5652-52890	IOWA PUMP WORKS, INC	Shipping	08/28/2024	0	65.70	
		Vendor Subtotal:			1,158.56	
5652-45-5652-61420	SCS ENGINEERS	2025 On Call Support	08/29/2024	0	1,124.94	
5652-45-5652-61420	SCS ENGINEERS	SCS RMC Servies	08/29/2024	0	2,463.50	
		Vendor Subtotal:			3,588.44	
5652-45-5652-62520	JON BRAUNS	Road Stone	08/28/2024	0	372.32	
		Vendor Subtotal:			372.32	
			Subtotal for FUND: 5652		5,208.96	
5658-45-5658-51100	AMAZON.COM	Push Pins	08/29/2024	0	5.09	
5658-45-5658-51100	AMAZON.COM	Dry Erase Board Tape	08/28/2024	0	13.98	
		Vendor Subtotal:			19.07	
5658-45-5658-51300	AMAZON.COM	W1380X HP #138X Black Toner Cartrid	08/28/2024	0	125.89	00028377
		Vendor Subtotal:			125.89	
5658-45-5658-52300	JOE BARNARD	Reimb Uniforms - J Barnard	08/28/2024	0	75.00	

		Vendor Subtotal:			75.00	
5658-45-5658-52750	S.J. SMITH CO.	Propane	08/28/2024	0	37.90	
		Vendor Subtotal:			37.90	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Drill Combo	08/28/2024	0	10.19	
		Vendor Subtotal:			10.19	
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Saw Blade	08/31/2024	0	19.13	
		Vendor Subtotal:			19.13	
5658-45-5658-52830	AMAZON.COM	Rubber File Holder/Pin Punch Set	08/31/2024	0	35.21	
		Vendor Subtotal:			35.21	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Acetylene	08/31/2024	0	149.95	00028456
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coupler	08/28/2024	0	18.58	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	08/31/2024	0	35.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose Set	08/31/2024	0	47.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oxygen	08/28/2024	0	79.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	08/29/2024	0	53.40	
		Vendor Subtotal:			384.87	
5658-45-5658-52890	HOTSY EQUIPMENT CO	Degreaser	08/29/2024	0	77.00	
		Vendor Subtotal:			77.00	
5658-45-5658-52890	MENARDS (MUSC)	Wrench Set	08/28/2024	0	41.36	
		Vendor Subtotal:			41.36	
5658-45-5658-52890	AMAZON.COM	Wire Harness	08/28/2024	0	45.59	

		Vendor Subtotal:			45.59	
5658-45-5658-52890	CHALLIS LAWN CARE	Carbgrass Control & Fertilizer	08/28/2024	0	75.00	
		Vendor Subtotal:			75.00	
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Fittings	08/28/2024	0	16.83	
		Vendor Subtotal:			16.83	
5658-45-5658-53110	MENARDS (MUSC)	Ceiling Tiles	08/29/2024	0	132.48	00028335
		Vendor Subtotal:			132.48	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/31/2024	0	12.19	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/28/2024	0	12.19	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/29/2024	0	12.19	
		Vendor Subtotal:			36.57	
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/28/2024	0	45.00	
		Vendor Subtotal:			45.00	
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Chemicals	08/29/2024	0	6,981.80	
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Light Bulbs	08/28/2024	0	656.75	
		Vendor Subtotal:			7,638.55	
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	08/28/2024	0	30.00	
		Vendor Subtotal:			30.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/11/24	08/28/2024	0	186.90	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/18/24	08/28/2024	0	90.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/25/24	08/31/2024	0	186.90	

		Vendor Subtotal:			463.80	
5658-45-5658-62520	JON BRAUNS	July Fuel Surcharge	08/29/2024	0	2,093.78	
		Vendor Subtotal:			2,093.78	
5658-45-5658-65210	MUSCATINE POWER & WATER	July Phone - Transfer	08/28/2024	0	126.81	
		Vendor Subtotal:			126.81	
5658-45-5658-65220	MUSCATINE POWER & WATER	July Phone LD - Transfer	08/28/2024	0	0.65	
		Vendor Subtotal:			0.65	
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/28/2024	0	2,851.02	
		Vendor Subtotal:			2,851.02	
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/28/2024	0	172.97	
		Vendor Subtotal:			172.97	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/28/2024	0	14.77	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/28/2024	0	500.75	
		Vendor Subtotal:			515.52	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Replacement Door Sections	08/28/2024	0	2,690.00	00028008
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Replacement Motor for Tunnel Door	08/28/2024	0	790.00	00028007
		Vendor Subtotal:			3,480.00	
			Subtotal for FUND: 5658		18,550.19	
5660-00-0000-24400	ALS GROUP USA, CORP	Testing	08/28/2024	0	540.00	
		Vendor Subtotal:			540.00	

5660-00-0000-24400	CERTIFIED POWER, INC.	Dredge Pump Rebuild	08/31/2024	0	28,544.31	
		Vendor Subtotal:			28,544.31	
5660-50-5661-51100	AMAZON.COM	Tape	08/31/2024	0	7.66	
5660-50-5661-51100	AMAZON.COM	Magnets	08/28/2024	0	7.99	
		Vendor Subtotal:			15.65	
5660-50-5661-51300	QUILL CORPORATION	Toner	08/29/2024	0	111.35	
		Vendor Subtotal:			111.35	
5660-50-5661-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/29/2024	0	225.00	
		Vendor Subtotal:			225.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	61.99	
		Vendor Subtotal:			61.99	
5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	NPDES Annual Permit Fee	08/31/2024	0	1,275.00	00028417
		Vendor Subtotal:			1,275.00	
5660-50-5662-52100	MENARDS (MUSC)	Mulch	08/31/2024	0	59.90	00028442
		Vendor Subtotal:			59.90	
5660-50-5662-52400	MENARDS (MUSC)	Cleaning Supplies	08/28/2024	0	54.60	00028339
5660-50-5662-52400	MENARDS (MUSC)	Urinal Power Screen	08/31/2024	0	19.47	
		Vendor Subtotal:			74.07	
5660-50-5662-52740	MUSCATINE LAWN & POWER	Oil	08/31/2024	0	49.95	
		Vendor Subtotal:			49.95	

5660-50-5662-52830	MENARDS (MUSC)	Trowel/Knife	08/31/2024	0	9.13	
		Vendor Subtotal:			9.13	
5660-50-5662-52890	MENARDS (MUSC)	Operating Supplies	08/28/2024	0	9.13	00028339
		Vendor Subtotal:			9.13	
5660-50-5662-52890	AMAZON.COM	Hose Nozzle/Camp & Groove Coupling	08/31/2024	0	65.96	
		Vendor Subtotal:			65.96	
5660-50-5662-53110	MENARDS (MUSC)	Lumber	08/31/2024	0	42.17	
		Vendor Subtotal:			42.17	
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Bushing	08/31/2024	0	23.96	
		Vendor Subtotal:			23.96	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve/Adapter	08/31/2024	0	99.88	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bowl Wax Ring/Bolts	08/31/2024	0	10.34	
		Vendor Subtotal:			110.22	
5660-50-5662-53210	GRAINGER DEPT 802675066	Saw Blades	08/31/2024	0	84.47	
5660-50-5662-53210	GRAINGER DEPT 802675066	Drop In Anchor/Screws	08/31/2024	0	87.88	
		Vendor Subtotal:			172.35	
5660-50-5662-53210	MENARDS (MUSC)	Adhesive/Drill Bit	08/31/2024	0	43.33	
5660-50-5662-53210	MENARDS (MUSC)	Sealant	08/31/2024	0	31.12	
		Vendor Subtotal:			74.45	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Cable Stop/Scotch Brite	08/31/2024	0	35.02	

		Vendor Subtotal:			35.02	
5660-50-5662-53220	FSS INC	8MP/4K H.265 NDAA IP Dome Camera	08/28/2024	0	1,397.00	00028330
		Vendor Subtotal:			1,397.00	
5660-50-5662-53220	GRAINGER DEPT 802675066	Washer	08/31/2024	0	50.40	
		Vendor Subtotal:			50.40	
5660-50-5662-53220	MENARDS (MUSC)	Roof Cement	08/31/2024	0	72.04	00028442
5660-50-5662-53220	MENARDS (MUSC)	Rebar	08/31/2024	0	89.20	
		Vendor Subtotal:			161.24	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Filter	08/31/2024	0	35.67	
		Vendor Subtotal:			35.67	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/28/2024	0	272.67	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/31/2024	0	272.67	
		Vendor Subtotal:			545.34	
5660-50-5662-62530	RIVO INC	Water Line Leak Repair in DAF Basemen	06/30/2024	0	800.00	00027386
5660-50-5662-62530	RIVO INC	Water Line Leak Repair in DAF Basemen	06/30/2024	0	10,764.10	
		Vendor Subtotal:			11,564.10	
5660-50-5662-62530	FSS INC	Security Camera Server Repairs	08/28/2024	0	1,486.75	00028176
		Vendor Subtotal:			1,486.75	
5660-50-5662-65210	MUSCATINE POWER & WATER	July Phones - WRRF	08/28/2024	0	20.99	
		Vendor Subtotal:			20.99	

5660-50-5662-65260	VERIZON WIRELESS	October Cell Phones	06/30/2024	0	184.74	
		Vendor Subtotal:			184.74	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/28/2024	0	12,249.11	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/28/2024	0	11,585.84	
		Vendor Subtotal:			23,834.95	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WRRF	08/28/2024	0	215.01	
		Vendor Subtotal:			215.01	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Internet - WRRF	08/28/2024	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-67320	NORTHWEST MECHANICAL	Convert Boilers from Natural Gas to Biog	08/31/2024	0	1,142.00	00028412
		Vendor Subtotal:			1,142.00	
5660-50-5663-52100	MENARDS (MUSC)	Weed Killer	08/28/2024	0	80.64	00028339
		Vendor Subtotal:			80.64	
5660-50-5663-52400	MENARDS (MUSC)	Sanitizer	08/28/2024	0	6.94	
		Vendor Subtotal:			6.94	
5660-50-5663-52830	MENARDS (MUSC)	Tool Set	08/28/2024	0	64.99	00028340
5660-50-5663-52830	MENARDS (MUSC)	Ratchet/Combo Wrench	08/28/2024	0	25.93	
		Vendor Subtotal:			90.92	
5660-50-5663-52830	AMAZON.COM	Multi-Meter, Pliers	08/31/2024	0	249.68	00028316
5660-50-5663-52830	AMAZON.COM	Clamps	08/31/2024	0	89.92	
5660-50-5663-52830	AMAZON.COM	Wire Cutters	08/31/2024	0	27.66	

		Vendor Subtotal:			367.26	
5660-50-5663-52890	MENARDS (MUSC)	Organizer	08/28/2024	0	92.93	00028340
		Vendor Subtotal:			92.93	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Soft Start and Fuses for Stewart Lift Stati	08/31/2024	0	2,934.65	00028331
		Vendor Subtotal:			2,934.65	
5660-50-5663-53210	GRAINGER DEPT 802675066	Capacitor	08/28/2024	0	52.96	
		Vendor Subtotal:			52.96	
5660-50-5663-53210	AMAZON.COM	Relay	08/31/2024	0	79.50	
		Vendor Subtotal:			79.50	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Term Block	08/28/2024	0	25.51	
		Vendor Subtotal:			25.51	
5660-50-5663-53220	AMAZON.COM	Latches	08/31/2024	0	12.49	
		Vendor Subtotal:			12.49	
5660-50-5663-65260	VERIZON WIRELESS	October Cell Phones	06/30/2024	0	184.73	
		Vendor Subtotal:			184.73	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress Pk	08/31/2024	0	40.27	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Love's	08/28/2024	0	39.58	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	08/31/2024	0	60.01	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Arbor	08/28/2024	0	42.11	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	08/28/2024	0	41.06	
		Vendor Subtotal:			223.03	

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/28/2024	0	3,197.84	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/28/2024	0	2,515.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/28/2024	0	73.02	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/28/2024	0	196.65	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/28/2024	0	424.74	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/28/2024	0	70.79	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/28/2024	0	287.79	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/28/2024	0	125.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/28/2024	0	103.57	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/28/2024	0	2,039.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/28/2024	0	146.24	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/28/2024	0	261.12	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/28/2024	0	27.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/28/2024	0	67.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Water - Hershey B.U.	08/28/2024	0	24.82	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/28/2024	0	290.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Love's	08/28/2024	0	233.81	
		Vendor Subtotal:			10,086.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/28/2024	0	111.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/28/2024	0	139.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/28/2024	0	51.94	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/28/2024	0	110.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/28/2024	0	36.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/28/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Love's	08/28/2024	0	35.39	
		Vendor Subtotal:			618.13	
5660-50-5663-67130	SCHMARJE	Machine Work	08/28/2024	0	140.00	
5660-50-5663-67130	SCHMARJE	Machine Work on Bearing Housing for S	08/28/2024	0	475.00	00028315
		Vendor Subtotal:			615.00	
5660-50-5665-51100	AMAZON.COM	Waterproof Labels	08/28/2024	0	31.46	

		Vendor Subtotal:			31.46	
5660-50-5665-52210	ACCUSTANDARD INC.	Lab Supplies	08/31/2024	0	450.00	00027962
5660-50-5665-52210	ACCUSTANDARD INC.	Lab Supplies	08/31/2024	0	32.35	
		Vendor Subtotal:			482.35	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/28/2024	0	214.18	00028147
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/28/2024	0	19.49	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/28/2024	0	397.16	00028181
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/28/2024	0	37.73	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	08/28/2024	0	191.80	00028106
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	08/28/2024	0	40.75	
		Vendor Subtotal:			901.11	
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	08/31/2024	0	350.01	00028145
5660-50-5665-52210	FISHER SCIENTIFIC	Fuel Surcharge	08/31/2024	0	6.20	
		Vendor Subtotal:			356.21	
5660-50-5665-52210	ANALYTICHEM CANADA INC	DigiTubes	08/31/2024	0	633.00	00028459
5660-50-5665-52210	ANALYTICHEM CANADA INC	Freight	08/31/2024	0	126.00	
		Vendor Subtotal:			759.00	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Anderson	08/28/2024	0	147.69	
		Vendor Subtotal:			147.69	
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	08/31/2024	0	87.50	
		Vendor Subtotal:			87.50	
5660-50-5665-62530	ALS GROUP USA, CORP	Testing	08/28/2024	0	225.00	
		Vendor Subtotal:			225.00	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/28/2024	0	28.40	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/31/2024	0	28.40	
		Vendor Subtotal:			56.80	
5660-50-5665-69200	PACK-N-SHIP	Shipping	08/28/2024	0	90.15	
		Vendor Subtotal:			90.15	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	08/28/2024	0	17.19	
		Vendor Subtotal:			17.19	
5660-50-5666-52830	GRAINGER DEPT 802675066	Manhole Cover Hook	08/31/2024	0	61.20	
		Vendor Subtotal:			61.20	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Fittings	08/31/2024	0	18.36	
		Vendor Subtotal:			18.36	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Controls	08/31/2024	0	92.63	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Toggle/Cables	08/31/2024	0	21.48	
		Vendor Subtotal:			114.11	
5660-50-5666-53220	MENARDS (MUSC)	Filter/Screw Post/Shut Off Kit	08/31/2024	0	76.79	
		Vendor Subtotal:			76.79	
5660-50-5666-53340	WENDLING QUARRIES INC	Rock	08/28/2024	0	284.99	
		Vendor Subtotal:			284.99	
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	HR-4 3pt Hose Reel MKIII	08/28/2024	0	12,789.00	00028289
		Vendor Subtotal:			12,789.00	

5660-50-5668-51100	STAPLES ADVANTAGE	Packing Tape	08/29/2024	0	83.99	
		Vendor Subtotal:			83.99	
5660-50-5668-51100	AMAZON.COM	Magnetic Dry Erase Activity Trays	08/31/2024	0	23.99	
5660-50-5668-51100	AMAZON.COM	Return	08/31/2024	0	-23.99	
5660-50-5668-51100	AMAZON.COM	Dry Erase Boards	08/31/2024	0	23.52	
		Vendor Subtotal:			23.52	
5660-50-5668-52750	MENARDS (MUSC)	Penetrant	08/31/2024	0	23.88	
		Vendor Subtotal:			23.88	
5660-50-5668-52830	MENARDS (MUSC)	Screwdriver	08/31/2024	0	11.98	
5660-50-5668-52830	MENARDS (MUSC)	Wire Brush/Screwdriver	08/31/2024	0	23.95	
		Vendor Subtotal:			35.93	
5660-50-5668-52890	MENARDS (MUSC)	Water	08/31/2024	0	20.50	
		Vendor Subtotal:			20.50	
5660-50-5668-53140	MENARDS (MUSC)	Paint	08/31/2024	0	20.94	
		Vendor Subtotal:			20.94	
5660-50-5668-53320	HAHN READY MIX INC	Sand & Rock for Pipe Repair	08/31/2024	0	306.88	00028424
		Vendor Subtotal:			306.88	
5660-50-5668-62530	ALS GROUP USA, CORP	Testing	08/31/2024	0	1,030.00	00027969
		Vendor Subtotal:			1,030.00	
		Subtotal for FUND: 5660			105,716.11	
5664-40-5664-53330	HAHN READY MIX INC	1 cyd M-4 Concrete	08/28/2024	0	263.46	00028427

		Vendor Subtotal:			263.46	
5664-40-5664-53330	MENARDS (MUSC)	Type N Mortar Mix	08/29/2024	0	37.50	00028351
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	08/29/2024	0	75.48	00028351
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	08/29/2024	0	5.38	
		Vendor Subtotal:			118.36	
5664-40-5664-65260	US CELLULAR	August Phones	08/29/2024	0	52.21	
		Vendor Subtotal:			52.21	
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Kit, Term	08/28/2024	0	941.13	00028429
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Aux Cover Light	08/28/2024	0	161.34	00028429
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Pwr Cord RAX300	08/28/2024	0	233.70	00028429
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Pwr Cord RAX300	08/28/2024	0	98.46	
		Vendor Subtotal:			1,434.63	
5664-40-5664-69500	PHELPS CLEANING SERVICE INC	Emergency Sewage Extraction Weight Ro	06/30/2024	0	3,936.72	
		Vendor Subtotal:			3,936.72	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	08/28/2024	0	170.00	
		Vendor Subtotal:			170.00	
			Subtotal for FUND: 5664		5,975.38	
5671-40-5671-68300	LOVE'S TRAVEL STOPS & COUNTR	Economic Development Grant Per Agreer	06/30/2024	0	500,000.00	
		Vendor Subtotal:			500,000.00	
			Subtotal for FUND: 5671		500,000.00	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/28/2024	0	38.12	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/28/2024	0	35.67	

5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/28/2024	0	36.20
		Vendor Subtotal:			109.99
5711-10-5711-61650	CARVER AERO INC	September 2024	09/03/2024	0	3,875.00
		Vendor Subtotal:			3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/28/2024	0	90.00
		Vendor Subtotal:			90.00
5711-10-5711-65100	QUAD CITY TIMES & MUSC JOURN	Annual Public Advisory Board Notice	08/31/2024	0	14.56
		Vendor Subtotal:			14.56
5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	08/31/2024	0	36.88
		Vendor Subtotal:			36.88
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport	08/28/2024	0	42.87
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Lights	08/28/2024	0	32.61
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport	08/28/2024	0	37.55
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Runway	08/28/2024	0	41.61
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Gate	08/28/2024	0	40.86
		Vendor Subtotal:			195.50
			Subtotal for FUND: 5711		4,321.93
5811-00-0000-24400	KARL EMERGENCY VEHICLES	Rear Light Stick	08/31/2024	0	1,199.85
5811-00-0000-24400	KARL EMERGENCY VEHICLES	LED Light Bar	08/31/2024	0	2,105.25
		Vendor Subtotal:			3,305.10
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	September GEMT	08/28/2024	0	15,183.33
		Vendor Subtotal:			15,183.33

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP Pediatric	08/28/2024	0	458.00 00028303
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	08/28/2024	0	124.50 00028337
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84130 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028337
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#4440010 Curaplex Obstetrical Kit Seale	08/28/2024	0	76.80 00028337
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1212-12110 Curaplex Abdominal Comb	08/28/2024	0	60.80 00028337
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#0262221 Shiley Uncuffed Endotracheal	08/28/2024	0	44.90 00028273
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	08/28/2024	0	142.00 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84160 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-14635 Curaplex Select Nasophary	08/28/2024	0	29.90 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#5810-8513 SharpSafety In-Room Sharp	08/28/2024	0	141.80 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#R1115 Pro-Vac Sharps Container Red 1	08/28/2024	0	67.90 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84140 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84120 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#PK12-001 Medi-First Triple Antibiotic	08/28/2024	0	15.95 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#US220L UltraSense Exam Gloves Blue	08/28/2024	0	94.90 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#290184 Non-Stackable Sharps Contain	08/28/2024	0	92.45 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661121 SAM Splint Standard Roll Ora	08/28/2024	0	112.90 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84110 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84150 Curaplex CuraSlide Safety	08/28/2024	0	64.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	08/28/2024	0	124.50 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	08/28/2024	0	30.23 00028354
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	08/31/2024	0	71.00 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-14655 Curaplex Select Nasophary	08/31/2024	0	59.80 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Evident	08/31/2024	0	60.46 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84130 Curaplex CuraSlide Safety	08/31/2024	0	64.50 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#12997 Curaplex Intubation Stylette 10F	08/31/2024	0	99.60 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-170EA Curaplex Aerosol Masks w	08/31/2024	0	44.50 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP Pediatric	08/31/2024	0	458.00 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661469MS Curaplex Transparent IV D	08/31/2024	0	59.00 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#SEENEBK Curaplex BVM Nebulizer A	08/31/2024	0	106.26 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1214-35034 QuikClot Combat Hemosta	08/31/2024	0	292.74 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#12996 Curaplex Intubation Stylette 6FR	08/31/2024	0	99.60 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	08/31/2024	0	124.50 00028468
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#36091 Curaplex Suction Catheter Blue 8	08/31/2024	0	15.00 00028273
		Vendor Subtotal:			3,559.49
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/28/2024	0	163.70
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	08/28/2024	0	79.98
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/28/2024	0	135.91

		Vendor Subtotal:			379.59	
5811-20-5811-52840	UNITYPOINT HEALTH	Restock - July	08/28/2024	0	550.35	
		Vendor Subtotal:			550.35	
5811-20-5811-52840	MASIMO	M-LNCS E1 Ear ADH SENS, 10/box Ma	08/28/2024	0	480.00	00028042
5811-20-5811-52840	MASIMO	#2501 M-LNCS DCI Masimo Box	08/31/2024	0	234.00	00028447
5811-20-5811-52840	MASIMO	#4481 Rainbow RC4-EMS PC Box	08/31/2024	0	250.00	00028447
5811-20-5811-52840	MASIMO	Shipping	08/31/2024	0	9.00	
		Vendor Subtotal:			973.00	
5811-20-5811-52840	TELEFLEX LLC	#9001P-VC-005 EZ-IO 25mm Needle Se	08/28/2024	0	665.00	00028356
5811-20-5811-52840	TELEFLEX LLC	#9018P-VC-005 EZ-IO 15mm Needle Se	08/28/2024	0	680.50	00028356
5811-20-5811-52840	TELEFLEX LLC	#9079P-VC-005 EZ-IO 45mm Needle Se	08/28/2024	0	665.00	00028356
		Vendor Subtotal:			2,010.50	
5811-20-5811-52840	MEDLINE	#HUD60751 MASKS: NONVENTED I	06/30/2024	0	668.14	00025422
		Vendor Subtotal:			668.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin-On	08/28/2024	0	23.94	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	08/28/2024	0	17.91	
		Vendor Subtotal:			41.85	
5811-20-5811-62220	STERICYCLE INC	September Medical Waste Hauling	08/31/2024	0	235.36	
		Vendor Subtotal:			235.36	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/28/2024	0	90.00	
		Vendor Subtotal:			90.00	
5811-20-5811-62290	STERICYCLE INC	Shredding	08/31/2024	0	37.71	

		Vendor Subtotal:			37.71	
5811-20-5811-64600	GRIFFIN WILDER	Reimb Background Check Fees/Drug Tes	08/29/2024	0	148.97	
		Vendor Subtotal:			148.97	
5811-20-5811-64600	BEN KRIEGER	Reimb Background Check Fee/Drug Test	08/29/2024	0	148.97	
		Vendor Subtotal:			148.97	
5811-20-5811-64600	DRAKE HOTZ	Reimb Background Fees	08/29/2024	0	60.99	
		Vendor Subtotal:			60.99	
5811-20-5811-64600	CONNER CHRISTIANSEN	Refund Background Check Fees/Parking	08/29/2024	0	80.99	
		Vendor Subtotal:			80.99	
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEG	Paramedic I Class - Wilder	08/28/2024	0	3,500.00	
		Vendor Subtotal:			3,500.00	
5811-20-5811-64600	CHAD WHITEHALL	Reimb Fees for Paramedic Exam	08/29/2024	0	160.00	
		Vendor Subtotal:			160.00	
5811-20-5811-64600	EMS LEARNING RESOURCE CENTE	UI Paramedic Program Tuition - C. Chris	08/28/2024	0	6,950.00	00028363
5811-20-5811-64600	EMS LEARNING RESOURCE CENTE	UI Paramedic Program Tuition - D. Hotz	08/28/2024	0	6,950.00	00028363
		Vendor Subtotal:			13,900.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	08/28/2024	0	184.00	
		Vendor Subtotal:			184.00	
5811-20-5811-67320	STRYKER SALES CORPORATION	Evaluate and Service Power Load Asseml	08/28/2024	0	433.34	00028173

		Vendor Subtotal:			433.34	
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450102 ASSEMBLY, POWER C	08/31/2024	0	52.50	00028250
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450102 ASSEMBLY, POWER C	08/31/2024	0	2.10	
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450301 ASSEMBLY, BATTERY	08/31/2024	0	1,404.90	00028250
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450301 ASSEMBLY, BATTERY	08/31/2024	0	56.20	
5811-20-5811-74200	STRYKER SALES CORPORATION	650705550001 6507 POWER PRO 2 HI(	08/31/2024	0	169,863.30	00028250
5811-20-5811-74200	STRYKER SALES CORPORATION	650707000002 KIT, ALVARIUM BATT	08/31/2024	0	1,588.50	00028250
5811-20-5811-74200	STRYKER SALES CORPORATION	650707000002 KIT, ALVARIUM BATT	08/31/2024	0	63.54	
5811-20-5811-74200	STRYKER SALES CORPORATION	TRADE IN CREDIT TR-SYK PCOT TC	08/31/2024	0	-13,000.00	00028250
		Vendor Subtotal:			160,031.04	
5811-20-5811-74250	AMAZON.COM	Urban Armor Gear Case for Surface Pro	08/31/2024	0	348.40	00028414
5811-20-5811-74250	AMAZON.COM	Urban Armor Case for Surface Pro	08/28/2024	0	182.04	00028328
5811-20-5811-74250	AMAZON.COM	Sparin Screen Protectors	08/28/2024	0	53.97	00028328
		Vendor Subtotal:			584.41	
			Subtotal for FUND: 5811		206,267.13	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/28/2024	0	21,206.06	00028404
		Vendor Subtotal:			21,206.06	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	08/29/2024	0	27.00	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	75W90 for Stock	08/29/2024	0	129.95	00028329
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	75W90 for Stock	08/29/2024	0	0.04	
		Vendor Subtotal:			156.99	
7625-40-7625-52740	TITAN MACHINERY INC	0W40 for Stock	08/28/2024	0	290.70	00028052
		Vendor Subtotal:			290.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seafoam	08/28/2024	0	87.89	
		Vendor Subtotal:			87.89	

7625-40-7625-53210	NAPA OF MUSCATINE	Motor Tune Up	08/28/2024	0	44.95
7625-40-7625-53210	NAPA OF MUSCATINE	Fuses	08/31/2024	0	13.37
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	08/31/2024	0	70.18
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	08/29/2024	0	143.74 00028322
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Disc	08/29/2024	0	6.90
		Vendor Subtotal:			279.14
7625-40-7625-53210	AMAZON.COM	Fan Blades	08/29/2024	0	96.00
		Vendor Subtotal:			96.00
7625-40-7625-53210	RDO TRUCK CENTERS	Oil Dri	08/31/2024	0	86.55
		Vendor Subtotal:			86.55
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	08/31/2024	0	86.83
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	08/31/2024	0	33.70
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	08/28/2024	0	79.84
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	08/28/2024	0	87.33
7625-40-7625-53210	CARQUEST OF MUSCATINE	Wiper Blades	08/28/2024	0	20.65
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters/Wipers	08/31/2024	0	91.70
7625-40-7625-53210	CARQUEST OF MUSCATINE	Brake Kleen	08/31/2024	0	99.96
7625-40-7625-53210	CARQUEST OF MUSCATINE	Transmission Element/Filters	08/29/2024	0	47.02
		Vendor Subtotal:			547.03
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/28/2024	0	-6.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	08/28/2024	0	9.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings for 418	08/28/2024	0	114.63 00028420
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Sensor	08/28/2024	0	85.51
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gaskets	08/28/2024	0	17.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax	08/29/2024	0	99.46
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/28/2024	0	9.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/28/2024	0	46.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for RC2	08/28/2024	0	273.90 00028400
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/29/2024	0	5.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/28/2024	0	67.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/28/2024	0	34.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Senors/Tread Chaser	08/31/2024	0	57.75

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/31/2024	0	61.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 803	08/31/2024	0	178.31	00028500
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Tie Rod End	08/31/2024	0	58.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	08/31/2024	0	42.60	
		Vendor Subtotal:			1,155.82	
7625-40-7625-53220	AUTOZONE	Brake Kit for Stock	08/31/2024	0	179.99	00028495
		Vendor Subtotal:			179.99	
7625-40-7625-53220	HOGLUND BUS CO. INC.	Compressor and Switch for 260	08/29/2024	0	547.81	00028245
7625-40-7625-53220	HOGLUND BUS CO. INC.	Shipping	08/29/2024	0	34.35	
		Vendor Subtotal:			582.16	
7625-40-7625-53220	MENARDS (MUSC)	Pipe/Elbow	08/29/2024	0	12.40	
7625-40-7625-53220	MENARDS (MUSC)	Hex Bolt/Lock Nut	08/29/2024	0	30.15	
		Vendor Subtotal:			42.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/31/2024	0	-80.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Blade	08/28/2024	0	42.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brake Rotor	08/31/2024	0	55.71	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	08/31/2024	0	55.71	
7625-40-7625-53220	NAPA OF MUSCATINE	Blade	08/31/2024	0	21.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator	08/31/2024	0	229.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blade	08/31/2024	0	22.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/31/2024	0	-229.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors for Stock	08/31/2024	0	154.26	00028494
7625-40-7625-53220	NAPA OF MUSCATINE	Shift Cable	08/31/2024	0	25.75	
7625-40-7625-53220	NAPA OF MUSCATINE	Auto Transmission Shifter	08/31/2024	0	54.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Shift Cable Bushing	08/29/2024	0	15.41	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blades	08/29/2024	0	22.04	
		Vendor Subtotal:			389.31	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #906	08/31/2024	0	140.00	
		Vendor Subtotal:			140.00	

7625-40-7625-53220	TRUCKS UNLIMITED INC	Brake Chamber for 645	08/29/2024	0	139.99	00028365
7625-40-7625-53220	TRUCKS UNLIMITED INC	Push Lock Union Fitting	08/28/2024	0	23.26	
		Vendor Subtotal:			163.25	
7625-40-7625-53220	AMAZON.COM	Lights for Spreaders	08/31/2024	0	175.96	00028457
		Vendor Subtotal:			175.96	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Bolt	08/29/2024	0	45.28	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Core Charge	08/31/2024	0	30.00	00028470
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Coolant Reservoir for 259	08/29/2024	0	154.66	00028364
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Alternator for Truck 257	08/31/2024	0	517.82	00028470
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Rack and Pinion for 256	08/31/2024	0	1,389.09	00028505
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return Core	08/31/2024	0	-400.00	
		Vendor Subtotal:			1,736.85	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Shift Cable for 252	08/29/2024	0	121.28	00028321
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Valve/Tube	08/28/2024	0	74.29	
		Vendor Subtotal:			195.57	
7625-40-7625-67130	DOUGLAS C REIST	Tow to Shop #252	08/28/2024	0	250.00	
		Vendor Subtotal:			250.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC	Install Radios/Antennas 263 & 264	08/31/2024	0	328.18	
		Vendor Subtotal:			328.18	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection for RC13,14,15	08/31/2024	0	281.00	00028389
		Vendor Subtotal:			281.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Two Front Tires #910	08/29/2024	0	214.00	00028320
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Two Front Tires #910	08/29/2024	0	5.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/29/2024	0	88.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC14	08/29/2024	0	142.90	00028344

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2024	0	99.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/28/2024	0	92.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/31/2024	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 261,756,101	08/31/2024	0	127.45 00028532
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair for RC15	08/31/2024	0	133.95 00028488
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repiars for RC14	08/31/2024	0	101.45 00028526
		Vendor Subtotal:			1,034.45
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	08/29/2024	0	972.64 00028353
7625-40-7625-67140	EASTERN IOWA TIRE INC	Transfer Trailer Tires	08/31/2024	0	1,609.50 00028423
		Vendor Subtotal:			2,582.14
		Subtotal for FUND: 7625			31,987.59
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb Puppy Palooza DVD	08/29/2024	0	14.00
		Vendor Subtotal:			14.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb Lost Item Found Illusion by Keny	08/28/2024	0	19.00
		Vendor Subtotal:			19.00
7921-00-7921-69900	LECLAIRE COMMUNITY LIBRARY	Reimb for Boy Meet Squirrles	08/28/2024	0	7.00
		Vendor Subtotal:			7.00
		Subtotal for FUND: 7921			40.00
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2024	0	4.02
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2024	0	0.57
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2024	0	0.57
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2024	0	4.59
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/29/2024	0	8.32
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/29/2024	0	1.19
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/29/2024	0	1.19
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/29/2024	0	9.51

		Vendor Subtotal:			29.96
7940-00-7940-65210	MUSCATINE POWER & WATER	August Base PRI	08/29/2024	0	72.22
		Vendor Subtotal:			72.22
7940-00-7940-65240	MUSCATINE POWER & WATER	July - August Machlink	08/29/2024	0	123.98
		Vendor Subtotal:			123.98
		Subtotal for FUND: 7940			226.16
8142-10-8142-61660	RDG Planning & Design	CDBG DTR Schematic Design Phase	08/29/2024	0	3,161.77
		Vendor Subtotal:			3,161.77
		Subtotal for FUND: 8142			3,161.77
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	31.20
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	31.20
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	46.80
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	93.60
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	15.60
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	78.00
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipe	08/31/2024	0	15.60
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Supplies	08/31/2024	0	63.55
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Supplies	08/31/2024	0	159.03
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Wipes	08/31/2024	0	34.44
		Vendor Subtotal:			569.02
		Subtotal for FUND: 8144			569.02
8148-10-8148-51100	AMAZON.COM	Office Chair Mat	08/29/2024	0	8.39
8148-10-8148-51100	AMAZON.COM	Calculator/Sticky Tabs	08/29/2024	0	76.73
		Vendor Subtotal:			85.12

8148-10-8148-61520	RIVER REHABILITATION INC	Pre-Employment Physical - S Helm	08/28/2024	0	137.00	
		Vendor Subtotal:			137.00	
8148-10-8148-61550	QUEST DIAGNOSTICS	Pre-Employ Reyes	08/28/2024	0	35.25	
8148-10-8148-61550	QUEST DIAGNOSTICS	Pre-Employment S Helm	08/28/2024	0	36.30	
8148-10-8148-61550	QUEST DIAGNOSTICS	Pre-Employ A Bell	08/28/2024	0	35.25	
		Vendor Subtotal:			106.80	
8148-10-8148-65260	VERIZON WIRELESS	August Phones	08/29/2024	0	80.02	
		Vendor Subtotal:			80.02	
		Subtotal for FUND: 8148			408.94	
8180-90-8180-68300	CREDIT BUREAU MORTGAGE SVCS	Down Payment Assistance - N Lopez	08/28/2024	0	2,500.00	
		Vendor Subtotal:			2,500.00	
		Subtotal for FUND: 8180			2,500.00	
8370-00-8370-61660	RDG Planning & Design	Comprehensive Plan	08/28/2024	0	5,950.00	
		Vendor Subtotal:			5,950.00	
		Subtotal for FUND: 8370			5,950.00	
8400-05-8400-74100	AMAZON.COM	Materials/Parts for Command Tahoe #33	08/28/2024	0	153.97	00028326
		Vendor Subtotal:			153.97	
8400-05-8400-74100	EMAG MUSCATINE CBG LLC	2024 Chevrolet Trailblazer - B&Z	08/28/2024	0	25,385.00	00028258
		Vendor Subtotal:			25,385.00	

		Subtotal for FUND: 8400			25,538.97	
8451-30-8451-74250	APPLE	MXD43LL/A MacBook Air: Apple M3 c	08/28/2024	0	1,599.00	00028332
		Vendor Subtotal:			1,599.00	
		Subtotal for FUND: 8451			1,599.00	
8750-01-8750-68300	Riverview Hotel Development	April - June 2024	06/30/2024	0	75,382.05	
		Vendor Subtotal:			75,382.05	
		Subtotal for FUND: 8750			75,382.05	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/16/24	08/28/2024	0	3,635.24	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/16/24	08/28/2024	0	127.57	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/16/24	08/28/2024	0	10.73	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/30/24	08/31/2024	0	3,611.01	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/30/24	08/31/2024	0	127.75	
		Vendor Subtotal:			7,512.30	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 8/16/24	08/28/2024	0	4.50	
		Vendor Subtotal:			4.50	
9002-90-9020-41904	MUSCATINE POWER & WATER	July Phone - Clark House	08/29/2024	0	88.69	
		Vendor Subtotal:			88.69	
9002-90-9020-41904	US CELLULAR	August Phones	08/29/2024	0	142.60	
		Vendor Subtotal:			142.60	
9002-90-9020-41906	QUAD CITY TIMES & MUSC JOURN	PNA RPF	08/29/2024	0	24.49	
9002-90-9020-41906	QUAD CITY TIMES & MUSC JOURN	Public Notice - Housing	08/29/2024	0	12.90	

		Vendor Subtotal:			37.39
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/11/24	08/29/2024	0	278.46
		Vendor Subtotal:			278.46
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/29/2024	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/29/2024	0	379.98
		Vendor Subtotal:			379.98
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/29/2024	0	6,236.78
		Vendor Subtotal:			6,236.78
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/29/2024	0	471.94
		Vendor Subtotal:			471.94
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/29/2024	0	1,160.14
		Vendor Subtotal:			1,160.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/16/24	08/28/2024	0	2,971.37
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/16/24	08/28/2024	0	1,400.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/16/24	08/28/2024	0	11.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/30/24	08/31/2024	0	2,765.33
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/30/24	08/31/2024	0	1,197.00
		Vendor Subtotal:			8,345.24
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Toilet Bowl Cleaner	08/29/2024	0	39.26
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	08/31/2024	0	31.98

		Vendor Subtotal:			71.24	
9002-90-9020-44201	MENARDS (MUSC)	Scour Pad	08/29/2024	0	23.22	
		Vendor Subtotal:			23.22	
9002-90-9020-44201	AMAZON.COM	CH Custodial Supplies: Air Wick Plug in	08/29/2024	0	26.74	00028384
9002-90-9020-44201	AMAZON.COM	CH Custodial Supplies: Mutt Mitt Singles	08/29/2024	0	129.99	00028384
9002-90-9020-44201	AMAZON.COM	CH Custodial Supplies: Dawn 437777 St	08/29/2024	0	42.84	00028384
		Vendor Subtotal:			199.57	
9002-90-9020-44203	MENARDS (MUSC)	Ladder Hanger/Pail/Bits	08/29/2024	0	61.94	
9002-90-9020-44203	MENARDS (MUSC)	Broad Knife/Carpet Roller	08/29/2024	0	75.94	
		Vendor Subtotal:			137.88	
9002-90-9020-44204	MENARDS (MUSC)	Slatwall Corner	08/29/2024	0	9.99	
9002-90-9020-44204	MENARDS (MUSC)	Caulk	08/29/2024	0	53.92	
9002-90-9020-44204	MENARDS (MUSC)	Level Plate	08/29/2024	0	21.30	
		Vendor Subtotal:			85.21	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush Unit	08/29/2024	0	91.44	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Rubber Sink Stopper/Toilet Tank Lever/I	08/31/2024	0	57.57	
		Vendor Subtotal:			149.01	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Lavatory Faucet stock: Delta DE2520	08/29/2024	0	455.60	00028246
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolt Cover Cap/Bowl Ring	08/29/2024	0	26.78	
		Vendor Subtotal:			482.38	
9002-90-9020-44206	AMAZON.COM	Access Door	08/31/2024	0	53.85	
		Vendor Subtotal:			53.85	
9002-90-9020-44207	MENARDS (MUSC)	Texture	08/29/2024	0	44.16	

		Vendor Subtotal:			44.16	
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: Eggshell	08/28/2024	0	402.15	00028297
		Vendor Subtotal:			402.15	
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	08/31/2024	0	59.97	
		Vendor Subtotal:			59.97	
9002-90-9020-44301	CITY OF MUSCATINE	September 2024 Refuse	09/03/2024	0	182.32	
		Vendor Subtotal:			182.32	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-8-24 CH 1000, 901, 704, 304	08/29/2024	0	500.00	00028227
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-22-24 CH 901, 704, 413, 304	08/28/2024	0	400.00	00028366
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1006	08/29/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-1-24 CH 700, 503, 408, 407 Bed I	08/29/2024	0	400.00	00028193
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2024	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2024	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-8-24 CH 413 - 1st Follow Up	08/29/2024	0	240.00	00028227
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-25-24 CH 408 Frame and Remova	08/29/2024	0	180.00	00028096
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-25-24 CH 413 Initial Bed Bug Tr	08/29/2024	0	250.00	00028096
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-25-24 CH 1100, 1000, 901, 704, (	08/29/2024	0	600.00	00028096
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #407	08/29/2024	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #315	08/29/2024	0	32.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8-15-2024 CH 700, 503, 408, 407	08/28/2024	0	400.00	00028318
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1107	08/28/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1006	08/28/2024	0	20.00	
		Vendor Subtotal:			3,362.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon July GPS	08/29/2024	0	17.45	
		Vendor Subtotal:			17.45	
9002-90-9020-44313	ZACK STUMBO	August Lawn Care	08/31/2024	0	150.00	
		Vendor Subtotal:			150.00	

9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	Paint 1 Room CH508	08/31/2024	0	500.00
		Vendor Subtotal:			500.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/16/24	08/28/2024	0	8.29
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/30/24	08/31/2024	0	6.92
		Vendor Subtotal:			15.21
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/16/24	08/28/2024	0	577.88
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/30/24	08/31/2024	0	583.83
		Vendor Subtotal:			1,161.71
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/16/24	08/28/2024	0	769.95
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/30/24	08/31/2024	0	726.99
		Vendor Subtotal:			1,496.94
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/16/24	08/28/2024	0	5,062.65
		Vendor Subtotal:			5,062.65
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/16/24	08/28/2024	0	24.27
		Vendor Subtotal:			24.27
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/16/24	08/28/2024	0	76.43
		Vendor Subtotal:			76.43
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 8/16/24	08/28/2024	0	29.83
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 8/16/24	08/28/2024	0	8.37
		Vendor Subtotal:			38.20
			Subtotal for FUND: 9002		38,536.81

9006-00-0000-21140	MIRANDA WOLFE	Reimb Deposit	08/31/2024	0	400.00
		Vendor Subtotal:			400.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/16/24	08/28/2024	0	1,634.29
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/16/24	08/28/2024	0	127.56
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/16/24	08/28/2024	0	3.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/30/24	08/31/2024	0	1,721.40
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/30/24	08/31/2024	0	127.73
		Vendor Subtotal:			3,614.88
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 8/16/24	08/28/2024	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41904	MUSCATINE POWER & WATER	July Phones - Sunset	08/29/2024	0	49.87
		Vendor Subtotal:			49.87
9006-90-9060-41904	US CELLULAR	August Phones	08/29/2024	0	70.24
		Vendor Subtotal:			70.24
9006-90-9060-41906	QUAD CITY TIMES & MUSC JOURN	Public Notice - Housing	08/29/2024	0	6.11
		Vendor Subtotal:			6.11
9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/18/24	08/29/2024	0	1,060.80
		Vendor Subtotal:			1,060.80
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset	08/29/2024	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 Apt D	08/29/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt C	08/29/2024	0	17.38

9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt E	08/29/2024	0	16.23
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 Apt C	08/29/2024	0	22.60
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2908 Apt E	08/29/2024	0	4.06
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/29/2024	0	25.56
		Vendor Subtotal:			103.21
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 Apt D	08/29/2024	0	23.27
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt C	08/29/2024	0	24.30
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt E	08/29/2024	0	33.21
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 Apt C	08/29/2024	0	56.09
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2908 Apt E	08/29/2024	0	4.95
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/29/2024	0	53.37
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/29/2024	0	169.08
		Vendor Subtotal:			364.27
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2704 Apt D	08/29/2024	0	5.73
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	08/29/2024	0	69.30
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	08/29/2024	0	75.64
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2708 Apt B	08/29/2024	0	88.63
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2700 Apt D	08/31/2024	0	3.08
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2700 Apt D	08/29/2024	0	3.08
		Vendor Subtotal:			245.46
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 Apt D	08/29/2024	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt C	08/29/2024	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt E	08/29/2024	0	32.26
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 Apt C	08/29/2024	0	44.93
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2908 Apt E	08/29/2024	0	8.07
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/29/2024	0	34.56
		Vendor Subtotal:			188.94
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 8/16/24	08/28/2024	0	2,359.83
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 8/16/24	08/28/2024	0	1,402.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 8/16/24	08/28/2024	0	18.20
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 8/30/24	08/31/2024	0	2,153.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 8/30/24	08/31/2024	0	1,580.80

		Vendor Subtotal:			7,515.19	
9006-90-9060-44201	MENARDS (MUSC)	Pail	08/29/2024	0	3.79	
		Vendor Subtotal:			3.79	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Dozer Hole Saw	08/31/2024	0	33.60	
		Vendor Subtotal:			33.60	
9006-90-9060-44203	SINCLAIR	SS Leaf Blower: Stihl BG 50	08/29/2024	0	139.97	00028302
		Vendor Subtotal:			139.97	
9006-90-9060-44204	MARK A DIERCKS	Master Key Cylinder	08/31/2024	0	15.00	
		Vendor Subtotal:			15.00	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/29/2024	0	482.40	
		Vendor Subtotal:			482.40	
9006-90-9060-44204	MENARDS (MUSC)	Coupling/Box	08/29/2024	0	65.98	
		Vendor Subtotal:			65.98	
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Grab Bar	08/29/2024	0	38.42	
		Vendor Subtotal:			38.42	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster	08/29/2024	0	64.79	
		Vendor Subtotal:			64.79	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet Parts	08/31/2024	0	58.91	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Run Cap	08/31/2024	0	11.27	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS Bath Faucet Stock: Delta DE2520LF-I	08/29/2024	0	455.60	00028204

		Vendor Subtotal:			525.78	
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock: Eggshell	08/28/2024	0	402.15	00028298
		Vendor Subtotal:			402.15	
9006-90-9060-44209	SINCLAIR	Grass Cutting Blade	08/29/2024	0	20.99	
		Vendor Subtotal:			20.99	
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowls	08/29/2024	0	94.31	
		Vendor Subtotal:			94.31	
9006-90-9060-44218	PDQ SUPPLY INC	Pan Hanger	08/31/2024	0	56.21	
		Vendor Subtotal:			56.21	
9006-90-9060-44301	CITY OF MUSCATINE	September 2024 Refuse	09/03/2024	0	320.00	
		Vendor Subtotal:			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2700C Carpet Cleaning (4 bedroom)	08/29/2024	0	185.00	00028299
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2908E Duct Cleaning	08/31/2024	0	450.00	00028438
		Vendor Subtotal:			635.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2024	0	50.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2024	0	500.00	
		Vendor Subtotal:			550.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon July GPS	08/29/2024	0	17.45	
		Vendor Subtotal:			17.45	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Plugged Tub 2804 B	08/29/2024	0	120.00	

9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Tub Spout Issue 2700 D	08/29/2024	0	112.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Water heater Leaking 2708 B	08/29/2024	0	85.00	
		Vendor Subtotal:			317.00	
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC	SS 2908E Paint Walls Color :Natural Lin	08/29/2024	0	700.00	00028300
9006-90-9060-44315	RIVERBEND MAINTENANCE LLC	SS 2700C Paint Walls	08/29/2024	0	1,200.00	00028168
		Vendor Subtotal:			1,900.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/16/24	08/28/2024	0	4.80	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/30/24	08/31/2024	0	4.41	
		Vendor Subtotal:			9.21	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/16/24	08/28/2024	0	396.80	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/30/24	08/31/2024	0	424.53	
		Vendor Subtotal:			821.33	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/16/24	08/28/2024	0	523.58	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/30/24	08/31/2024	0	527.09	
		Vendor Subtotal:			1,050.67	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8/16/24	08/28/2024	0	2,911.96	
		Vendor Subtotal:			2,911.96	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8/16/24	08/28/2024	0	16.87	
		Vendor Subtotal:			16.87	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8/16/24	08/28/2024	0	53.51	
		Vendor Subtotal:			53.51	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8/16/24	08/28/2024	0	19.39	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8/16/24	08/28/2024	0	8.37	

		Vendor Subtotal:			27.76
		Subtotal for FUND: 9006			24,279.09
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/16/24	08/28/2024	0	5,031.05
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/16/24	08/28/2024	0	1,020.52
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/16/24	08/28/2024	0	13.33
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/30/24	08/31/2024	0	5,292.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/30/24	08/31/2024	0	1,021.89
		Vendor Subtotal:			12,379.19
9007-90-9070-41901	AMAZON.COM	Clasp Envelopes/Batteries	08/29/2024	0	56.37
		Vendor Subtotal:			56.37
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS IN	Copies	08/28/2024	0	16.60
		Vendor Subtotal:			16.60
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - June Copies	06/30/2024	0	9.75
		Vendor Subtotal:			9.75
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 8/16/24	08/28/2024	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	August Phones	08/29/2024	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41906	QUAD CITY TIMES & MUSC JOURN	Public Notice - Housing	08/29/2024	0	48.86
		Vendor Subtotal:			48.86
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	April - June 2024 Investigations	08/29/2024	0	102.38

		Vendor Subtotal:			102.38
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/16/24	08/28/2024	0	8.68
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/30/24	08/31/2024	0	9.21
		Vendor Subtotal:			17.89
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/16/24	08/28/2024	0	415.36
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/30/24	08/31/2024	0	471.95
		Vendor Subtotal:			887.31
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/16/24	08/28/2024	0	572.54
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/30/24	08/31/2024	0	596.06
		Vendor Subtotal:			1,168.60
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/16/24	08/28/2024	0	4,532.01
		Vendor Subtotal:			4,532.01
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/16/24	08/28/2024	0	21.78
		Vendor Subtotal:			21.78
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/16/24	08/28/2024	0	77.97
		Vendor Subtotal:			77.97
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 8/16/24	08/28/2024	0	32.63
		Vendor Subtotal:			32.63
9007-90-9070-47150	BRYAN BUTLER	New HAP B Butler Full September	09/03/2024	0	800.00
		Vendor Subtotal:			800.00

9007-90-9070-47150	ALLIANT ENERGY	Utility Credit D Hammond 877 Newell	08/31/2024	0	11.00
		Vendor Subtotal:			11.00
9007-90-9070-47150	MARISOL OLIVA-SANTANA	New HAP A Sosa Full August	08/31/2024	0	475.00
		Vendor Subtotal:			475.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 8/16/24	08/28/2024	0	2,040.81
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 8/30/24	08/31/2024	0	2,040.82
		Vendor Subtotal:			4,081.63
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/16/24	08/28/2024	0	4.10
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/30/24	08/31/2024	0	4.08
		Vendor Subtotal:			8.18
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/16/24	08/28/2024	0	135.67
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/30/24	08/31/2024	0	150.97
		Vendor Subtotal:			286.64
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/16/24	08/28/2024	0	192.64
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/30/24	08/31/2024	0	192.65
		Vendor Subtotal:			385.29
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/16/24	08/28/2024	0	2,025.06
		Vendor Subtotal:			2,025.06
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/16/24	08/28/2024	0	6.69
		Vendor Subtotal:			6.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/16/24	08/28/2024	0	30.57

		Vendor Subtotal:			30.57
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE` LTD Insurance 8/16/24		08/28/2024	0	11.50
		Vendor Subtotal:			11.50
		Subtotal for FUND: 9007			27,496.79
		Report Total:			3,217,339.16

BILLS FOR APPROVAL SUMMARY
September 6, 2024

Computer Bill Lists			
Regular Bills 9/6/24		$	3,217,339.16
Payroll Vendor Checks 8/30/24			10,057.01
Payroll Vendor Checks 8/16/24			45,804.43
Payroll Vendor ACH 8/30/24			106,797.76
Payroll Vendor ACH 8/16/24			99,356.65
Special CKS 8/16/24	Operating		200.00
Special Cks 8/21/24	Hershey		625.00
	Subtotal	$	3,480,180.01
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Aug	$	82,000.00
Wellmark Insurance	Health/Dental Insurance Aug		82,000.00
Wellmark Insurance	Health/Dental Insurance Sept		82,000.00
IPERS	June Contributions		127,086.90
Treasurer State of Iowa	State Tax Withholding		30,905.59
Treasurer State of Iowa	State Tax Withholding		33,263.80
Payroll Account	Transfer		498,621.82
Payroll Account	Transfer		1,457.59
Internal Revenue Service	Federal Withholding		127,954.18
Internal Revenue Service	Federal Withholding		138,722.34
State of Iowa	State Tax		33,515.70
Payroll Account	Transfer		523,625.26
	Subtotal	$	1,761,153.18
Voucher Program			
Various Landlords	Actual September Rent	$	(9,447.00)
		$	(9,447.00)
Voids			
Void Checks 8/16/24	Operating	$	(200.00)
Void Checks 8/21/24	Hershey		(625.00)
Void Checks 8/30/24	Operating		(4,449.73)
	Subtotal	$	(5,274.73)
	Total before Journal Entries	$	5,226,611.46
Journal Entries-			
	March 2024	$	2,588,614.73
	April 2024		1,582,891.88
	May 2024		1,693,597.01
	Total	$	5,865,103.62
	Total Expenditures	$	11,091,715.08

8/30/2024	PAYROLL CHECKS	AFA FLEX BILLING	5,224.21
8/30/2024	PAYROLL CHECKS	AFLAC	560.98
8/30/2024	PAYROLL CHECKS	ALLSTATE	14.94
8/30/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,237.77
8/30/2024	PAYROLL CHECKS	CLERK OF COURT	130.00
8/30/2024	PAYROLL CHECKS	POLK SHERIFF	597.71
8/30/2024	PAYROLL CHECKS	STATE OF IL	198.40
8/30/2024	PAYROLL CHECKS	UNITED WAY	93.00
8/16/2024	PAYROLL CHECKS	AFA FLEX BILLING	5,224.21
8/16/2024	PAYROLL CHECKS	AFLAC	560.98
8/16/2024	PAYROLL CHECKS	ALLSTATE	14.94
8/16/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,237.77
8/16/2024	PAYROLL CHECKS	CITY OF MUSCATINE	34,210.77
8/16/2024	PAYROLL CHECKS	CLERK OF COURT	70.00
8/16/2024	PAYROLL CHECKS	POLK SHERIFF	565.93
8/16/2024	PAYROLL CHECKS	STATE OF IL	198.40
8/16/2024	PAYROLL CHECKS	UNITED WAY	93.00
8/16/2024	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,628.43
8/30/2024	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	17,250.20
8/30/2024	ACH PAYROLL	MISSION SQUARE ICMA -RC	1,904.53
8/30/2024	ACH PAYROLL	MUNICIPAL FIE & POLICE	82,753.03
8/30/2024	ACH PAYROLL	NATIONWIDE	4,890.00
8/16/2024	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,900.22
8/16/2024	ACH PAYROLL	MISSION SQUARE ICMA - RC	1,904.53
8/16/2024	ACH PAYROLL	MUNICIPAL FIE & POLICE	80,599.90
8/16/2024	ACH PAYROLL	NATIONWIDE	4,952.00
8/16/2024	SPECIAL CKS	DREW MINDER	200.00
8/21/2024	SPECIAL CKS	JL BRADY CO	625.00

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Public Hearing to Discuss Proposed Changes to Title 2, Chapter 2-1 of City Code, regarding Airport Advisory Commission Term Limits.

EXECUTIVE SUMMARY

Public Hearing to Discuss Proposed Changes to Title 2, Chapter 2-1 of City Code, regarding Airport Advisory Commission Term Limits.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

The Airport Advisory Commission has requested to remove the term limit language from the city code to allow residents who wish to serve on the committee to serve without limit. This is in an effort to keep highly informed users of the airport on the Commission without worry of having them leave on a predetermined timeline. The City Council representative on this commission has received consensus from the council to bring this item forward. This resolution sets the time and place for the public hearing on the proposal.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Public Hearing Resolution Title 2, Chapter 2-1 (2)
2. Public Notice for Public Hearing Code Change Title 2 Ch. 2-1
3. Airport Commission Code Proposed Revision

RESOLUTION NO. _2024-0362________

SET TIME AND PLACE FOR PUBLIC HEARING ON THE PROPOSED CHANGES TO TITLE 2, CHAPTER 2-1 OF CITY CODE, REGARDING AIRPORT ADVISORY COMMISSION TERM LIMITS

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the proposed changes to city code;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On September 5, 2024 at 6:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the proposed changes to Title 2, Chapter 2-1 of City Code regarding Airport Advisory Commission term limits.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 15th DAY OF AUGUST, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, Deputy City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE PROPOSED CHANGES TO TITLE 2, CHAPTER 2-1 OF CITY CODE

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to proposed changes to Title 2, Chapter 2-1 of City Code. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on September 5, 2024 at 6:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

____
A.R.Kies, Interim City Administrator

CHAPTER 2-1 AIRPORT ADVISORY COMMISSION

2-1-1 Creation

The Airport Advisory Commission is hereby created.

2-1-2 Number Of Members

The Airport Advisory Commission shall consist of five (5) gender balanced members.

2-1-3 Appointment

The members are to be appointed by City Council.

HISTORY
Amended by Ord. 93568-0816 on 9/1/2016

2-1-4 Ex-Officio Members

The City Administrator, or his or her designated representative, shall serve as an ex-officio member of this board.

2-1-5 Officers

Secretary. The City Administrator, or his or her designated representative, shall serve as Secretary.

2-1-6 Term Duration And Limits

Duration. The term of office of each member shall commence with their appointment. Board members are appointed for staggered terms of five (5) years beginning July first, except to fill vacancies, and shall remain on the Commission until his or her successors are appointed.

~~**Limits**. No individual shall serve more than two (2) full consecutive terms on the Commission.~~

2-1-7 Removal - Vacancies

The Council may, at any time, remove any member of the Airport Advisory Commission after showing due cause, and shall fill the vacancies occurring in the Commission by removal or otherwise.

HISTORY
Amended by Ord. 93568-0816 on 9/1/2016

2-1-8 Residence Requirements

Each member of the Airport Advisory Commission shall be a resident of the City of Muscatine, Iowa.

2-1-9 Responsibilities And Duties

The Airport Advisory Commission shall confer with and assist the City Administrator, or his or her designated representative, in preparation of the airport budget, recommend procedures and policies in connection with the administration of the airport, pursue matters and investigate means by which the airport can be improved, and make recommendations for the long range needs of the airport.

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Public Hearing Regarding Proposed Development Agreement with Merge, LLC

EXECUTIVE SUMMARY

Merge LLC proposes to acquire and develop a mixed-use development project at the southeast corner of Hershey Ave and Green Street. The initial phase will involve constructing a five-story, 56-unit mixed-use building. The proposed development agreement will provide financial incentives to Merge in the form of annual appropriation incremental property tax payments.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

The tax increment payments will be paid solely from the incremental property taxes generated by the development.

ATTACHMENTS

1. Set Date Dev Agmt AA - (Muscatine #73 2024)-v2
2. Merge DA Final Draft

August 9, 2024

<u>Via Email</u>
Carol Webb
City Administrator/City Hall
Muscatine, IA

Re: Development Agreement (Merge, LLC)
Our File No. 421464-73

Dear Carol:

Attached please find proceedings to enable the City Council to act on August 15, 2024 to set September 5, 2024 as the date for a public hearing on the proposed Development Agreement with Merge, LLC, including the proposal for tax increment payments.

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice can effectively be published is September 1, 2024. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in <u>both</u> the resolution and the notice and email a copy of the published notice to lemke.susan@dorsey.com.

We will prepare and forward to you in time for the September 5, 2024 meeting the necessary proceedings to approve the Agreement. We would appreciate receiving one fully executed copy of these proceedings as soon as they are available.

Please contact John Danos or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Nancy Lueck

SET DATE FOR HEARING ON DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(MERGE, LLC)

421464-73

Muscatine, Iowa

August 15, 2024

A meeting of the City Council of the City of Muscatine, Iowa, was held at __:______ p.m., on August 15, 2024, at the _____________________________, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: ____

Absent: ____.

Council Member ________________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ________________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 2024-0373

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Merge, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Muscatine, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Merge, LLC (the "Developer") in connection with the construction by the Developer of a five-story mixed-use building; and

WHEREAS, the Development Agreement would provide financial incentives to the Developer in the form of annual appropriation incremental property tax payments to the Developer in an amount not to exceed $3,000,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. This City Council shall meet on September 5, 2024, at ___:____ p.m., at the ________________________, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH MERGE, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Muscatine, Iowa, will meet at the City Hall, on September 5, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Merge, LLC (the "Developer"), in connection with the construction by the Developer of a five-story mixed-use building in the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the "Payments") to the Developer in a total amount not exceeding $3,000,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to the Developer under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Consolidated Muscatine Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Muscatine, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Carol Webb
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 15, 2024.

____
Mayor

Attest:

____
City Clerk

• • • •

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of ________________, 2024.

____
City Clerk

(Attach here the publisher's original affidavit with clipping of the notice as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Muscatine, Iowa (the "City") and Merge, LLC (the "Company") as of the ___ day of ___________________, 2024 (the "Commencement Date").

WHEREAS, the City has established the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company has proposed to acquire certain City-owned real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the construction of a five-story mixed-use building including commercial units (the "Commercial Units") and residential units (the "Residential Units"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, the taxable base valuation of the Property for purposes of calculations of Incremental Property Tax Revenues (as hereinafter defined) under this Agreement and Section 403.19 of the Code of Iowa is January 1, 2024 (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. <u>Company's Covenants</u>

1. <u>Property Acquisition; Project Construction; Operational Requirement</u>

<u>Property Acquisition</u>

The Company agrees to acquire the Property from the City by no later than _____________, 2024 at a purchase price of $50,000. The real estate transaction for the conveyance of the Property will be documented and conducted through separate purchase agreements, deeds of sale and related documents as agreed to by the City and the Company.

<u>Project Construction</u>

The Company agrees to construct the Project on the Property. Furthermore, the Company expects this construction to result at minimum of $6,000,000 in capital improvements for the Property, including construction work, equipment, furnishings and other capital improvements.

The Project shall minimally include a five-story, fifty-six-unit mixed-use building with a mix of studio, one bedroom and two bedroom Residential Units; residential lobby space, bike storage and approximately 4,500 square feet of Commercial Units on the ground floor; the installation of at least one (1) electric vehicle charging station on the Property; and the installation of a designated pet relief area and pet waste stations on the Property. Further, the Project shall be designed and constructed in accordance with the façade design standards (the "Façade Design Standards") set forth on Exhibit B hereto.

The Company agrees to submit a detailed site plan (the "Site Plan") for the development of the Project to the City in accordance with City Code Section 10-2-7(I). Upon approval by the City of the Site Plan it shall be attached hereto as Exhibit C. The Site Plan shall include a plan for stormwater management for the Property that demonstrates compliance with SUDAS Section 2G-1.B.3. as well as the Extreme Flood Protection Criteria from the Iowa Storm Water Management Manual. The Site Plan may be amended in accordance with the Muscatine City Code by mutual written consent of the parties.

The Company agrees to construct the Project in accordance with the Site Plan, the Façade Design Standards and all local zoning, land use, building and safety codes and regulations. The Company agrees to complete construction of the Project by no later than December 31, 2025.

<u>Maintenance and Use of the Project and the Property</u>

The Company agrees to maintain ownership of the Project and to use the completed Project as part of its business operations on the Property throughout the Term (as hereinafter defined) of this Agreement (the "Operational Requirement"). For purposes of this Agreement, the Project is being used as part of the Company's business operations if (a) the Commercial Units are being used as part of the ongoing business operations of one more commercial enterprise(s) or the Commercial Units are actively available for lease in the ongoing business operations of one or more commercial enterprise(s) at a reasonable market rate; <u>and</u> (b) the Multi-residential Units are occupied or are being offered for occupancy at a reasonable market rate.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

Further, the Company agrees to obtain and continuously maintain adequate insurance covering the Property, including the Project. The Company agrees to notify the City promptly in the case of damage exceeding $250,000 in amount to, or destruction of, the Project resulting from fire or other casualty.

2. <u>Company's Operational Certifications.</u> The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term, commencing October 15, 2026, that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

3. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon and to submit a receipt or cancelled check in evidence of each such payment.

4. Property Tax Payment Certification. The Company agrees to certify to the City by no later than October 15th of each year during the Term, commencing on October 15, 2026, an amount (the "Company's Estimate") equal to 100% (the "Annual Percentage") of the estimated Incremental Property Revenues, as hereinafter defined, anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. The Company will submit the Company's Estimate by completing and submitting the worksheet attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable (post-roll back) valuation of the Property, as shown on the property tax rolls of Muscatine County, above and beyond the Base Valuation; and (4) deducting any State of Iowa property tax credits which may from time to time be claimed with respect to the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of $10,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project, pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(iii) Failure by the Company to comply with Section A.2, A.4 and A.5 of this Agreement.

(iv) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make thirty (30) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed $3,000,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Annual Percentage of Incremental Property Tax Revenues received by the City from the Muscatine County Treasurer attributable to the taxable valuation of the Property.

This Agreement assumes that the full taxable valuation resulting from the Project will go on the property tax rolls as of January 1, 2026. Accordingly, assuming all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, Payments will be made on December 1 and June 1 of each fiscal year, beginning December 1, 2027, and continuing through and including June 1, 2042, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in calendar year 2026, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2042.

3. <u>Payment Amounts.</u> The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2027 and on June 1, 2028, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2026). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Muscatine County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. <u>Certification of Payment Obligation.</u> In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Muscatine County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. <u>Administrative Provisions</u>

1. <u>Amendment and Assignment.</u> The parties hereto may not cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2042 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MUSCATINE, IOWA

By: ________________________________
Mayor

Attest:

____
City Clerk

MERGE, LLC

By: ________________________________

EXHIBIT A
DESCRIPTION OF THE PROPERTY

[Insert Description of the Property]

EXHIBIT B
FAÇADE DESIGN STANDARDS

<u>EXHIBIT C</u>
SITE PLAN

[ATTACH SITE PLAN HERE]

<u>EXHIBIT D</u>
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Taxable Valuation of Property as of January 1, 20_____:

$_____________________.

(3) Base Taxable Valuation of Property:

$_____________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$_____________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$_____________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$_________x $__________/1000 = $__________ (the "TIF Estimate")

(7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) = $_________ (the "Available TIF Estimate")

(8) Factor the Available TIF Estimate (7) by the Annual Percentage (90%) = Company's Estimate = $_____________________ x .__ = ___________________

City of Muscatine

ITEM NUMBER 2024-0383

DATE: 9/5/2024

AGENDA ITEM SUMMARY

STAFF

Brian Stineman, Public Works Director

SUBJECT

First Reading of an Ordinance Revising Title 2, Chapter 2-1-6 of City Code Regarding Term Limits for the Airport Advisory Commission

EXECUTIVE SUMMARY

First Reading of an Ordinance Revising Title 2, Chapter 2-1-6 of City Code Regarding Term Limits for the Airport Advisory Commission

STAFF RECOMMENDATION

Approve the ordinance change

BACKGROUND/DISCUSSION

The Airport Advisory Commission has requested to remove the term limit language from the city code to allow residents who wish to serve on the committee to serve without limit. This is in an effort to keep highly informed users of the airport on the Commission without worry of having them leave on a predetermined timeline. The City Council representative on this commission has received consensus from the council to bring this item forward.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Airport Commission Code Proposed Revision
2. Ordinance Amending Chapter 2-1-6 of Title 2

CHAPTER 2-1 AIRPORT ADVISORY COMMISSION

2-1-1 Creation

The Airport Advisory Commission is hereby created.

2-1-2 Number Of Members

The Airport Advisory Commission shall consist of five (5) gender balanced members.

2-1-3 Appointment

The members are to be appointed by City Council.

HISTORY
Amended by Ord. 93568-0816 on 9/1/2016

2-1-4 Ex-Officio Members

The City Administrator, or his or her designated representative, shall serve as an ex-officio member of this board.

2-1-5 Officers

Secretary. The City Administrator, or his or her designated representative, shall serve as Secretary.

2-1-6 Term Duration And Limits

Duration. The term of office of each member shall commence with their appointment. Board members are appointed for staggered terms of five (5) years beginning July first, except to fill vacancies, and shall remain on the Commission until his or her successors are appointed.

~~**Limits**. No individual shall serve more than two (2) full consecutive terms on the Commission.~~

2-1-7 Removal - Vacancies

The Council may, at any time, remove any member of the Airport Advisory Commission after showing due cause, and shall fill the vacancies occurring in the Commission by removal or otherwise.

HISTORY
Amended by Ord. 93568-0816 on 9/1/2016

2-1-8 Residence Requirements

Each member of the Airport Advisory Commission shall be a resident of the City of Muscatine, Iowa.

2-1-9 Responsibilities And Duties

The Airport Advisory Commission shall confer with and assist the City Administrator, or his or her designated representative, in preparation of the airport budget, recommend procedures and policies in connection with the administration of the airport, pursue matters and investigate means by which the airport can be improved, and make recommendations for the long range needs of the airport.

ORDINANCE NO. 2024-0383

AN ORDINANCE REVISING TITLE 2, CHAPTER 2-1-6 – TERM DURATION AND LIMITS

WHEREAS, The Airport Advisory Commission was created by Chapter 2-1 of Title 2 of the City Code of Muscatine; and

WHEREAS, proposed changes to Chapter 2-1-6 of Title 2 of the City Code of Muscatine regarding term limits have been discussed and reviewed by the City Council and the Airport Advisory Commission; and

WHEREAS, City Council directed City staff to prepare changes to portions of Chapter 2-1-6 of Title 2 of City Code related to term limits; and

WHEREAS, a public hearing was conducted on September 5, 2024 by the City Council of Muscatine prior to the adoption of this ordinance.

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

SECTION 1. The currently adopted versions of Chapter 2-1-6 of Title 2 of the City Code defining limits are hereby deleted.

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 ____ day of _______, 2024.

By the City Council of the City of Muscatine Iowa;

Attest

____
Brad Bark, Mayor

____
Cinda Hilger
Deputy City Clerk

First Reading: 9-5/2024
Second Reading: _______
Third Reading: _________
Publication:

City of Muscatine

ITEM NUMBER 2024-0394

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Approving Development Agreement with Merge, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

EXECUTIVE SUMMARY

The City Council previously gave approval for the City to proceed with entering into a Development Agreement with Merge, LLC, to develop a mixed-use residential and commercial project at the southeast corner of Hershey Avenue and Green Street (Carver Corner). The initial phase will involve constructing a five-story, 56-unit mixed-use building. The proposed development agreement will provide financial incentives to Merge in the form of annual appropriation incremental property tax payments. At the August 15, 2024, meeting, the City Council set a public hearing for September 5 at 6 pm to receive public comments on the proposed Development Agreement.

After the public hearing on September 5, the City Council can consider the resolution approving the Development Agreement.

STAFF RECOMMENDATION

Staff recommends approval of the resolution approving this Development Agreement.

BACKGROUND/DISCUSSION

The City Council previously gave approval for the City to proceed with entering into a Development Agreement with Merge, LLC, to develop a mixed-use residential and commercial project at the southeast corner of Hershey Ave and Green Street. The initial phase will involve constructing a five-story, 56-unit mixed-use building. The proposed development agreement will provide financial incentives to Merge in the form of annual appropriation incremental property tax payments.

The proposed development agreement would provide for a 15-year tax increment financing

(TIF) rebate for 15 years with a maximum total rebate amount not to exceed $3,000,000.

CITY FINANCIAL IMPACT

This project will be funded from future incremental property taxes (TIF) funds, and as such, will have no impact on the current City budget.

ATTACHMENTS

1. Hold Hrg Dev Agmt AA - Merge (Muscatine #73)-v2 (1)
2. Development Agreement (Merge) (Muscatine #73 2024)-v2 (1) (1)

DORSEY
DORSEY & WHITNEY LLP

August 30, 2024

VIA EMAIL
Nancy Lueck
Finance Director/City Hall
Muscatine, IA

Re: Development Agreement (Merge, LLC)
File No. 421464-73

Dear Nancy:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Merge, LLC, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Muscatine County Auditor. Please print an extra copy for that purpose.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Anthony Kies
Jodi Royal-Goodwin
Cinda Hilger

HOLD HEARING ON AND APPROVE DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(MERGE, LLC)

421464-73

Muscatine, Iowa

September 5, 2024

A meeting of the City Council of the City of Muscatine, Iowa, was held at 6:00 p.m., on September 5, 2024, at the City Hall, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: ____

Absent: ______________________________________.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Merge, LLC had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member ________________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ________________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION 2024-0394

Resolution Approving Development Agreement with Merge, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Muscatine, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement, with Merge, LLC (the "Developer") in connection with the construction by the Developer of a five-story mixed-use building in the Urban Renewal Area (the "Project"); and

WHEREAS, under the Agreement, the City will agree to provide annual appropriation tax increment payments (the "Payments") to the Developer in a total amount not exceeding $3,000,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on September 5, 2024, and has otherwise complied with statutory requirements for the approval of the Agreement, and it is now necessary to make provision for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby reaffirms that:

(a) The Project will add diversity and generate new opportunities for the Muscatine and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation and retention of jobs and income and the creation of new housing opportunities, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Agreement and providing the Payments to the Developer as provided for therein.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council. The Finance Director and the Mayor are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Merge, LLC (Apartment Building) Subfund"), into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Lot 2 of the Carver Corner Subdivision, First Addition, City of Muscatine, Muscatine County, Iowa

Section 5. The City hereby pledges to the payment of the Agreement the Merge, LLC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the Merge, LLC Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Muscatine County to evidence the continuing pledging of the Merge, LLC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved September 5, 2024.

____
Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

• • • • •

On motion and vote the meeting adjourned.

Brad Bark, Mayor

Attest:

Cinda Hilger, Deputy City Clerk

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this 5th day of September 2024.

____
Cinda Hilger, Deputy City Clerk

STATE OF IOWA
SS:
MUSCATINE COUNTY

I, the undersigned, County Auditor of Muscatine County, in the State of Iowa, do hereby certify that on the _____ day of ________________________, 2024, the City Clerk of the City of Muscatine, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on September 5, 2024, entitled: "Resolution Approving Development Agreement with Merge, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this _____ day of ________________________, 2024.

____
County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Muscatine, Iowa (the "City") and Merge, LLC (the "Company") as of the __ day of _________, 2024 (the "Commencement Date").

WHEREAS, the City has established the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company has proposed to acquire certain City-owned real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the construction of a five-story mixed-use building including commercial units (the "Commercial Units") and residential units (the "Residential Units"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, the taxable base valuation of the Property for purposes of calculations of Incremental Property Tax Revenues (as hereinafter defined) under this Agreement and Section 403.19 of the Code of Iowa is January 1, 2024 (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Property Acquisition; Project Construction; Operational Requirement

Property Acquisition

The Company agrees to acquire the Property from the City by no later than _____________, 2024 at a purchase price of $50,000 (the "Purchase Price"). The real estate transaction for the conveyance of the Property will be documented and conducted through separate purchase agreements, deeds of sale and related documents as agreed to by the City and the Company.

The Company acknowledges that in lieu of advancing the Purchase Price to the City on the date of the closing of the real estate transaction that the City will withhold an amount (the "Purchase Price Withholding Amount") equal to the Purchase Price from the Incremental Property Tax Revenues (as hereinafter defined) received by the City to make the Payments (as hereinafter defined) before making any Payments to the Company in order to collect the Purchase Price from the Company.

Project Construction

The Company agrees to construct the Project on the Property. Furthermore, the Company expects this construction to result in approximately $6,000,000 in capital improvements for the Property, including construction work, equipment, furnishings and other capital improvements. The Project shall minimally include a five-story, fifty-six-unit mixed-use building with a mix of studio, one bedroom and two bedroom Residential Units; residential lobby space, bike storage and approximately 4,500 square feet of Commercial Units on the ground floor; the installation of at least one (1) electric vehicle charging station on the Property; and the installation of a designated pet relief area and pet waste stations on the Property. Further, the Project shall be designed and constructed in accordance with the façade design standards (the "Façade Design Standards") set forth on Exhibit B hereto.

The Company agrees to submit a detailed site plan (the "Site Plan") for the development of the Project to the City in accordance with City Code Section 10-2-7(I). Upon approval by the City of the Site Plan it shall be attached hereto as Exhibit C. The Site Plan shall include a plan for stormwater management for the Property that demonstrates compliance with SUDAS Section 2G-1.B.3. as well as the Extreme Flood Protection Criteria from the Iowa Storm Water Management Manual. The Site Plan may be amended in accordance with the Muscatine City Code by mutual written consent of the parties.

The Company agrees to construct the Project in accordance with the Site Plan, the Façade Design Standards and all local zoning, land use, building and safety codes and regulations. The Company agrees to complete construction of the Project by no later than December 31, 2025.

Maintenance and Use of the Project and the Property

The Company agrees to maintain ownership of the Project and to use the completed Project as part of its business operations on the Property throughout the Term (as hereinafter defined) of this Agreement (the "Operational Requirement"). For purposes of this Agreement, the Project is being used as part of the Company's business operations if (a) the Commercial Units are being used as part of the ongoing business operations of one more commercial enterprise(s) or the Commercial Units are actively available for lease in the ongoing business operations of one or more commercial enterprise(s) at a reasonable market rate; and (b) the Multiresidential Units are occupied or are being offered for occupancy at a reasonable market rate.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

Further, the Company agrees to obtain and continuously maintain adequate insurance covering the Property, including the Project. The Company agrees to notify the City promptly in the case of damage exceeding $250,000 in amount to, or destruction of, the Project resulting from fire or other casualty.

2. Company's Operational Certifications. The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term, commencing October 15, 2026, that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

3. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon and to submit a receipt or cancelled check in evidence of each such payment.

4. Property Tax Payment Certification. The Company agrees to certify to the City by no later than October 15th of each year during the Term, commencing on October 15, 2026, an amount (the "Company's Estimate") equal to 100% (the "Annual Percentage") of the estimated Incremental Property Revenues, as hereinafter defined, anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. The Company will submit the Company's Estimate by completing and submitting the worksheet attached hereto as Exhibit D. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable (post-roll back) valuation of the Property, as shown on the property tax rolls of Muscatine County, above and beyond the Base Valuation; and (4) deducting any State of Iowa property tax credits which may from time to time be claimed with respect to the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of $10,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project, pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(iii) Failure by the Company to comply with Section A.2, A.4 and A.5 of this Agreement.

(iv) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make thirty (30) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed $3,000,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Annual Percentage of Incremental Property Tax Revenues received by the City from the Muscatine County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Purchase Price Withholding Amount. Once an amount equal to the Purchase Price Withholding Amount has been withheld by the City, the Payments shall be made as set forth herein.

This Agreement assumes that the full taxable valuation resulting from the Project will go on the property tax rolls as of January 1, 2026. Accordingly, assuming all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, Payments will be made on December 1 and June 1 of each fiscal year, beginning December 1, 2027, and continuing through and including June 1, 2042, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in calendar year 2026, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2042.

3. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2027 and on June 1, 2028, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2026). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Muscatine County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Muscatine County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. The parties hereto may not cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2042 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law**. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MUSCATINE, IOWA

By: ________________________________
Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

MERGE, LLC

By: ________________________________

4879-6629-3667\2

EXHIBIT A
DESCRIPTION OF THE PROPERTY

Lot 2 of the Carver Corner Subdivision, First Addition, City of Muscatine, Muscatine County, State of Iowa

<u>EXHIBIT B</u>
FAÇADE DESIGN STANDARDS

EXHIBIT C
SITE PLAN

[ATTACH SITE PLAN HERE]

<u>**EXHIBIT D**</u>
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Taxable Valuation of Property as of January 1, 20_____:

$_____________________.

(3) Base Taxable Valuation of Property:

$_____________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$_____________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$_____________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$_________x $__________/1000 = $__________ (the "TIF Estimate")

(7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) = $_________ (the "Company's Estimate")

4879-6629-3667\2

City of Muscatine

ITEM NUMBER 2024-0334

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Cinda Hilger, Deputy City Clerk

SUBJECT

Third and Final Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024.

EXECUTIVE SUMMARY

Presented for City Councils Consideration is the Second Reading of an Ordinance Adopting the Code of Ordinances of the City of Muscatine, Iowa and Repealing the Code in Effect Prior to September 5, 2024.

STAFF RECOMMENDATION

Staff recommends the approval of the Code of Ordinances

BACKGROUND/DISCUSSION

The City of Muscatine has revised the Code of Ordinances to correct typographical errors, formatting errors, omission errors and technical errors and has moved to an online version of the Municipal Code. This Ordinance would make the online version the "Official Version" of the City Code, effective as of the third and final reading on September 5, 2024.

CITY FINANCIAL IMPACT

There are no financial impacts from this item.

ATTACHMENTS

1. Recodification Ordinance 2024 (2)

ORDINANCE NO. 2024-0334

AN ORDINANCE ADOPTING THE "CODE OF ORDINANCES OF THE CITY CODE OF MUSCATINE, IOWA" AND REPEALING THE CODE IN EFFECT PRIOR TO SEPTEMBER 5, 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.

Be it ordained by the Council of the City of Muscatine, Iowa, that:

SECTION 1. ADOPTION, Pursuant to published notice in accordance with Iowa Code §362.3 and following a public hearing held on August 1, 2024 hereon, the City Council does hereby adopt the Municipal Code of the City of Muscatine, Iowa, 2024, pursuant to Iowa Code §380.8(2)(b). The said Code and all ordinances to said Code hereafter adopted by the City Council pursuant to Iowa Code §380.8(2)(b) shall collectively be known as "The Municipal Code of the City of Muscatine, Iowa, 2024" and also as the "Muscatine City Code, 2024" for the purposes of prosecution in the courts.

SECTION 2. OFFICIAL COPY. An official copy bearing the signature of the Mayor and certificate of the City Clerk as to its adoption and publication is on file at the office of the City Clerk, together with standard codes adopted by reference in this Code.

SECTION 3. PUBLIC COPIES. A copy of these titles of this Code shall be available on the City's official website for public inspection and at no cost to the public.

SECTION 4. TITLE AND SCOPE. The revised Municipal Code of the City of Muscatine, 2024, shall be treated and considered as an update to the original ordinances which shall supersede all other general ordinances in those titles passed by the City Council prior to the fifth day of September 2024, except as are expressly saved from repeal herein.

SECTION 5. AMENDMENTS. All general ordinances of the City Council passed hereafter shall be in the form of an addition or amendment to the City Code of Muscatine, Iowa, and shall include proper references to title, chapter and section to maintain the orderly codification of ordinances.

SECTION 6. REPEALER AND SAVING CLAUSE. All ordinances or parts hereof adopted before the fifth day of September 2024 are hereby repealed. However, such repeal shall not affect any act done, any right accrued, accruing, or established, the tenure or emoluments of office of any person holding office at the time these ordinances take effect, or any forfeiture or penalty heretofore incurred under or by virtue of any prior existing ordinance, nor any prosecution, suit, or proceeding pending at the time of such repeal.

SECTION 7. EFFECTIVE DATE. The revised Municipal Code of the City of Muscatine, Iowa, 2024, shall be in full force and effect from and after passage and approval and publication of this ordinance, as provided by law.

PASSED, APPROVED AND ADOPTED this 5th day of September, 2024.

By the City Council of the City of Muscatine, Iowa

Attest

____

Brad Bark, Mayor

____

Cinda Hilger, Deputy City Clerk

First Reading: August 1, 2024
Second Reading: August 15, 2024
Third Reading: September 5, 2024

City of Muscatine

ITEM NUMBER 2024-0335

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Third and Final Reading of an Ordinance Amending the Zoning Ordinance of the City Of Muscatine, Iowa (Southeast Corner of Hershey Avenue and Green Street)

EXECUTIVE SUMMARY

Presented for Council consideration is an ordinance 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 ordinance 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 Councils 2022 Goal to “evaluate the redevelopment of Carver Corner” and “aggressively pursue productive use of vacant, abandoned, and city-owned surplus property”.

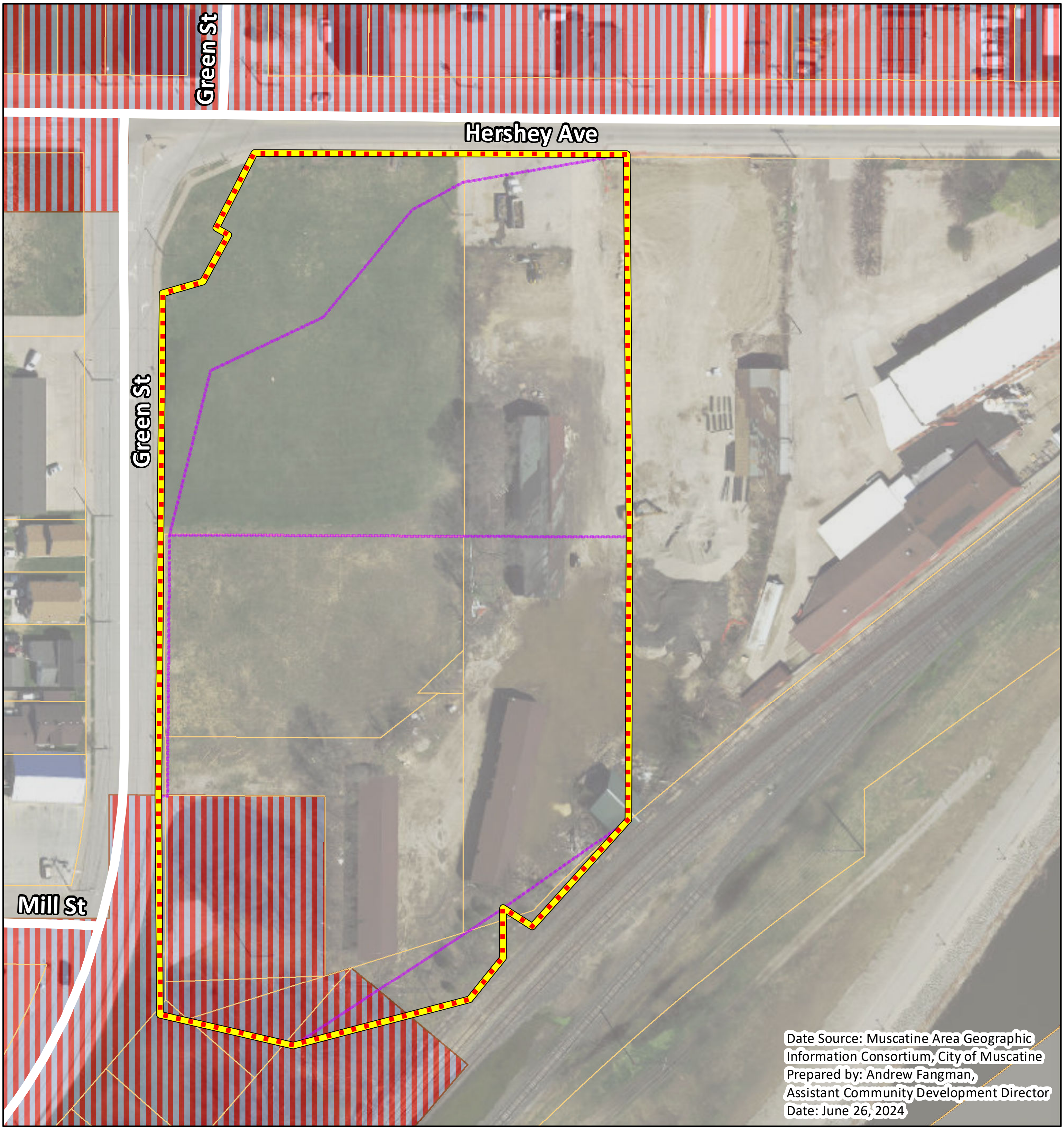
On July 9, 2024 the Planning and Zoning Commission voted 7-0 to recommend approval of this rezoning.

CITY FINANCIAL IMPACT

The proposed redevelopment will have a positive financial impact on the City budget.

ATTACHMENTS

1. Map
2. Conceptual Plan and Rendering of Proposed Initial Building
3. Rezoning Ordinance (1) (1)



Area Proposed for Rezoning to C-2

Proposed Lot Lines - Carver Corner Subdivsion

Existing Parcels

ZoningDistricts

Current Zoning Districts

C-1 Neighborhood & General Commercial

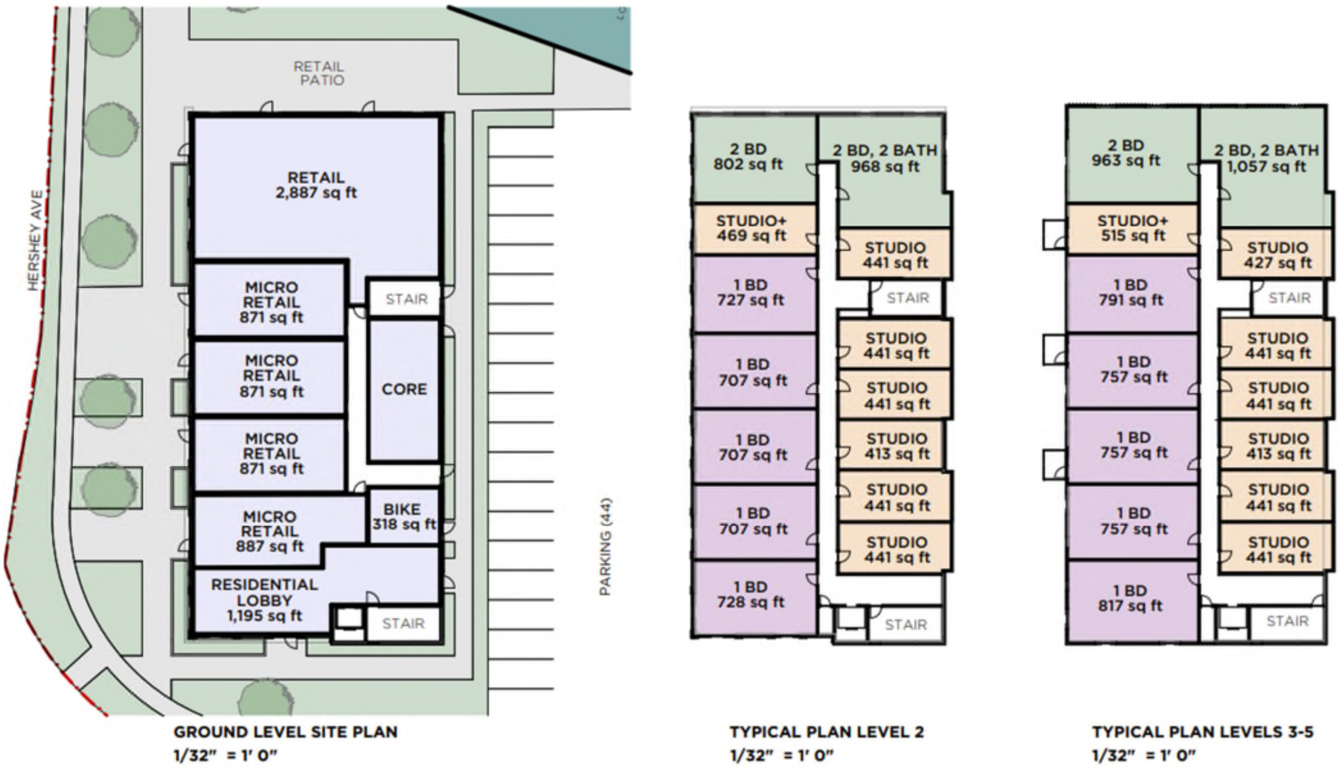
M-1 Light Industrial

MUSCATINE

Carver Corner Rezoning

0 50 100 200 Feet

N



Conceptual Plan and Rendering of Proposed Initial Building

ORDINANCE NO. 2024-0335

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF MUSCATINE, IOWA (SOUTHEAST CORNER OF HERSHEY AVENUE AND GREEN STREET)

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

Section 1. That the boundaries of the District Map, being a part of the Zoning Ordinance, which is Title Ten of the Ordinance of the City of Muscatine, Iowa, be and the same are, hereby amended to rezone the following described real estate, situated in the City and County of Muscatine, and State of Iowa, 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 OF SAID TRACT TO THE NORTHEASTERLY CORNER OF A TRACT OF LAND CONVEYED BY DEED RECORDED IN BOOK 207 OF LOTS, AT PAGE 785, TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF SAID OUT LOT 1; THENCE NORTH 02°34'00” WEST 393.37 FEET ON THE WESTERLY LINE AND EXTENSION OF SAID WESTERLY LINE TO THE NORTHWEST CORNER OF SAID OUT LOT 1, SAID POINT BEING ON THE SOUTHERLY LINE OF HERSHEY AVENUE; THENCE NORTH 87°47'00” EAST 250.00 FEET ALONG THE SOUTHERLY LINE OF HERSHEY AVENUE; THENCE SOUTH 02°37'00” EAST 283.97 FEET TO THE ORIGINAL NORTHERLY MEANDER LINE OF THE MUSCATINE SLOUGH; THENCE SOUTH 04°52'12” EAST 9.5 FEET; THENCE SOUTH 80°29'33” WEST 18.1 FEET; THENCE SOUTH 18°11'52” WEST 117.4 FEET; THENCE SOUTH 28°34'00” WEST 109.7 FEET; THENCE SOUTH 42°51'38” WEST 119.2 FEET; THENCE NORTH 69°08'00” WEST 25.2 FEET: THENCE SOUTH 02°48'22” EAST 37.0 FEET TO THE NORTHERLY RIGHT OF WAY OF THE CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD AND THE BEGINNING OF A NON-TANGENT CURVE WHOSE CENTER BEARS SOUTH 46°54'25” EAST A DISTANCE OF 2480.1 FEET; THENCE SOUTHWESTERLY ALONG SAID RIGHT OF WAY AND SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°53'46” AN ARC DISTANCE OF 38.79

FEET TO THE INTERSECTION OF THE SOUTHERLY EXTENSION OF THE WEST LINE OF SAID OUT LOT 1; THENCE SOUTH 71°57'36" WEST 138.42 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 78°41'53" WEST 101.71 FEET TO THE POINT OF BEGINNING, CONTAINING 3.58 ACRES, MORE OR LESS, EXCEPT PARCEL "R" PER PLAT OF SURVEY RECORDED AS DOCUMENT NO. 2020-07014 AND EXCEPT PARCEL "S" PER PLAT OF SURVEY RECORDED AS DOCUMENT NO. 2022-01292, ALL REFERENCES BEING TO THE RECORDS IN THE OFFICE OF THE MUSCATINE COUNTY RECORDER, AND ALSO LOT 3, IN BLOCK 11, OF SOUTH MUSCATINE, AN ADDITION TO THE CITY OF MUSCATINE, IN MUSCATINE COUNTY, IOWA, EXCEPT THE SOUTHWESTERLY 60 FEET THEREOF.

Said real estate shall be rezoned from M-1 Light Industrial and C-1 Neighborhood & General Commercial to C-2 Central Commercial.

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed and this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 5th day of September, 2024.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

By______________________________
Dr. Brad Bark, Mayor

____
Cinda Hilger, Interim City Clerk

1st Reading 8-1-2024
2nd Reading 8-15-2024
3rd Reading 9-5-2024

City of Muscatine

ITEM NUMBER 2024-0317

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Third and Final Reading of an Ordinance Amending Title 7, Chapter 5 of City Code Relating to Automatic Traffic Enforcement

EXECUTIVE SUMMARY

The recommended changes to Title 7, chapter 5 of the city code are necessary to bring the city code into compliance with the new state law, Iowa Code 321P.

STAFF RECOMMENDATION

Staff recommends adopting these changes

BACKGROUND/DISCUSSION

On May 17th, 2024, the Honorable Governor Kim Reynolds signed a bill regulating Automated Traffic Enforcement into law. The bill set new limits on fine amounts, additional penalties, and signage requirements. The changes being recommended to Title 7, chapter 5 will bring the city code of Muscatine into compliance with the new state law, Iowa Code 321P.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Ord_2024-0317 (13) (1) (1)

CITY OF MUSCATINE
ORDINANCE 2024-0317

ORDINANCE AMENDING TITLE 7, CHAPTER 5 OF CITY CODE RELATING TO AUTOMATIC TRAFFIC ENFORCEMENT

WHEREAS, the City currently utilizes fixed and mobile Automated Traffic Enforcement ("ATE") equipment, and

WHEREAS, on May 17, 2024, File 2681, relating to Automated Traffic Enforcement, was signed into law by the Honorable Governor Kim Reynolds, with new regulations governing ATE Systems, and

WHEREAS, The City of Muscatine wishes to adapt its ATE Ordinance to comply with the updated law, and

WHEREAS, an amended code has been developed to address regulatory processes for the Automated Traffic Enforcement in the City of Muscatine

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows:

SECTION 1: <u>**AMENDMENT**</u> "7-5-3 Offense" of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

7-5-3 Offense

A. If a vehicle is detected crossing a marked stop line or the intersection a system location when the traffic signal for that vehicle's direction is emitting a steady red light or arrow, the Vehicle Owner shall be subject to a fine as scheduled below in Section 7-5-5 of this Code of Ordinances.
B. If a vehicle is detected travelling at a speed above the posted limit, the Vehicle Owner shall be subject to a fine as scheduled in Section 7-5-5 of this Code of Ordinances. [v]
C. The citation will in no event be sent or reported to the Iowa Department of Transportation or similar department of any state for the purposes of being added to the vehicle owner's driving record.

SECTION 2: **<u>AMENDMENT</u>** "7-5-5 Penalty And Appeal" of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

7-5-5 Penalty And Appeal

A. If the Recipient of an Automated Traffic Citation admits and pays the citation, such person shall be subject to the penalties as set forth below.
    1. Any violation of Subsection 7-5-3 (A) shall be punishable by a civil penalty of one hundred dollars ($100).
    2. Any violation of Subsection 7-5-3(B) shall be punishable by a civil fine as listed in the table below.

Speed Over Limit	Civil Fine
1 through 10 mph	$0
11 through 20 mph	$75
21 through 25 mph	$100
26 through 30 mph	$250
Over 30 mph	$500

Mobile ATE Penalties in Road Work Zones.

Speed Over Limit	Civil Fine
1 through 10 mph	$0
11 through 20 mph	$150
21 through 25 mph	$200
26 through 30 mph	$500
Over 30 mph	$1000

B. Upon payment of the above penalty to the City Clerk or his designee within thirty days of issuance of the citation, the recipient of the citation shall not be further prosecuted or assessed any costs or other expenses for such violation, and the City shall retain all penalties collected pursuant to this action.

C. Where an automated traffic citation charged upon a simple notice of violation pursuant to this section is not admitted and paid by the person charged within thirty days of issuance of the notice of violation, the City may file a civil municipal infraction citation, which shall be served and filed with the courts in the manner prescribed by the applicable provisions of this Code. In the even that a municipal infraction citation is filed, additional fees may apply such as court costs, service costs, and filing fees, as may be permited by law.

D. A recipient of an automated traffic citation may contact the issuing officer and ask for in in-person review of the citation, the facts surrounding the issuance of the citation and to present any extenuating circumstances that pertain to that violation. Based on this review the issuing officer may sustain or void the citation.

SECTION 3: **AMENDMENT** "7-5-2 Definitions" of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

7-5-2 Definitions

A. "Automated Traffic Enforcement System." An electronic system consisting of photographic, video or electronic camera and a vehicle sensor installed to work in conjunction with an official traffic control device or mobile unit, as calibrated by Police Department employees or their agents, to automatically produce photographs, video or digital images of each vehicle that violates a standard traffic control device or speed restriction. The mobile speed enforcement unit is considered exempt from Title 7, Chapter 12, Section 3. [iii] [iv]
B. "Vehicle Owner." The person or entity identified by the Iowa Department of Transportation, or registered with any other state vehicle registration office, as the registered owner of a vehicle. However, if the vehicle is leased or rented, "owner" means the person to whom the vehicle is leased or rented, not the person to whom the certificate of title for the vehicle has been issued or assigned or to whom the manufacturer's or importer's certificate of origin for the vehicle has been delivered or assigned. For purposes of this section, "leased" or "rented" means the transfer of the possession or right to possession of a vehicle to a lessee for a valuable consideration for a continuous period pursuant to a written agreement.

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL
September 5, 2024.

Presiding Officer

Attest

____

Dr. Brad Bark, Mayor, City of Muscatine

____

Cinda Hilger, Deputy City Clerk, City of Muscatine

1st Reading: August 1, 2024
2nd Reading August 15, 2024
3rd Reading September 5, 2024

City of Muscatine

ITEM NUMBER 2024-0397

DATE: 9/5/2024

AGENDA ITEM SUMMARY

STAFF

Nancy Lueck, Finance Director
Jodi Royal-Goodwin, Community Development Director
Anthony Kies, Police Chief, Interim City Administrator

SUBJECT

Resolution Setting the Date for a Public Hearing for October 3, 2024, on the October 2024 Amendment to the Muscatine Consolidated Urban Renewal Area.

EXECUTIVE SUMMARY

The City periodically amends its Urban Renewal Plan to allow for future tax increment financing (TIF) or future bond funding to be used for new Economic Development Agreements, new projects or programs, or to continue or to amend existing projects or programs. Prior to amending the Urban Renewal Plan, a public hearing is required. The City is also required to hold a consultation meeting with other taxing entities prior to the approval of the Plan Amendment.

The Urban Renewal Plan Amendment to be considered for approval at the October 3, 2024, meeting includes: (1) Using tax increment financing to pay the costs of relocating a dredge spoils disposal site; (2) Providing tax increment financing support to BTS Development, LLC in connection with the construction of a mixed-use building including commercial and residential units; (3) Providing tax increment financing support to Muscatine Downtown Investors, LLC in connection with the demolition of an existing building on certain real property and the construction of a residential condominium building thereon; and (4) Using tax increment financing to pay the costs of a Blight Alleviation and Demolition.

STAFF RECOMMENDATION

Staff recommends approval of the resolution setting a public hearing for October 3, 2024 on the proposed Urban Renewal Plan Amendments

BACKGROUND/DISCUSSION

The City traditionally groups projects or programs into a single Urban Renewal Plan Amendment. The currently proposed amendment includes four items:

1. The Dredge Spoils Disposal Site Relocation Project being undertaken by the City will consist of the acquisition of certain real property (the "Relocation Site") situated in the Urban Renewal Area and bearing Muscatine County Property Tax Parcel Identification Numbers 0836306017, 0836306016, 0836303004 and 0836303008 for the relocation of the dredge spoils disposal site currently situated on the former Hawkeye Lumber property; site preparation of the Relocation Site; the installation of fencing at the Relocation Site; the installation of the necessary piping and pumps; the construction of parking lot improvements; and the incidental landscaping, site clearance and cleanup work related thereto. It is anticipated that the City's use of incremental property tax revenues for the Dredge Spoils Disposal Site Relocation Project will not exceed $1,000,000, plus any interest expense incurred on the Obligations.

2. BTS Development, LLC ("BTS") is undertaking the construction of a mixed-use building (the "BTS Project") which will include residential units, indoor and outdoor gathering spaces, a fitness center, commercial units on the ground floor and onsite parking on certain real property situated at 901 E. Second Street (the "BTS Property") in the Urban Renewal Area. The City intends to enter into a Development Agreement with BTS with respect to the construction and use of the completed BTS Project and to provide annual appropriation economic development payments (the "Payments") to BTS thereunder. The Payments will be funded with incremental property tax revenues to be derived from the BTS Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the BTS Project, including the Payments and the Admin Fees, will not exceed $2,515,000.

3. Muscatine Downtown Investors, LLC ("Muscatine Downtown Investors") is undertaking the demolition (the "Demolition Project") of an existing building situated at 301-325 West Mississippi Drive (the "Condo Property") in the Urban Renewal Area and the construction of new five-story residential condominium thereon (the "Condo Project"). It has been requested that the City provide an economic development forgivable loan (the "Forgivable Loan") to Muscatine Downtown Investors to assist in paying the costs of the Demolition Project. The City intends to enter into a development agreement (the "Agreement") with the Developer with respect to the construction of the completed Project and to provide an economic development forgivable loan (the "Forgivable Loan") to the Developer thereunder. The Forgivable Loan will be funded with an internal advance (the "Internal Advance") of funds, which will be repaid with future incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Demolition Project, including the Internal Advance and the Admin Fees, will not exceed $107,000.

4. The Blight Alleviation Demolition Program will alleviate certain blighted conditions in the Urban Renewal Area, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area. It is anticipated that the City will pay for the Blight Alleviation Demolition Program with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the

Blight Alleviation Demolition Program will not exceed $1,000,000, plus any interest expense incurred by the City on the Obligations over the course of the City's 2025 through 2029 fiscal years.

Prior to amending the Urban Renewal Plan, a public hearing is required. This resolution will set the date for the public hearing for October 3, 2024, at 6:00 p.m. The City is also required to hold a consultation meeting with other taxing entities prior to the approval of the Plan Amendment.

CITY FINANCIAL IMPACT

The funding for these projects will be from future incremental property taxes (TIF) funds, and as such, will have no impact on the current City budget.

ATTACHMENTS

1. UR Plan Amend (Muscatine #75 2024)-v1 (3).October 2024 Amendment
2. Set Hrg UR Amend (no adds) (Muscatine #75)-v2

CITY OF MUSCATINE, IOWA

URBAN RENEWAL PLAN AMENDMENT
CONSOLIDATED MUSCATINE URBAN RENEWAL AREA

October, 2024

The Urban Renewal Plan (the "Plan") for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") of the City of Muscatine, Iowa (the "City") is being amended for the purpose of identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Dredge Spoils Disposal Site Relocation Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: The Dredge Spoils Disposal Site Relocation Project being undertaken by the City will consist of the acquisition of certain real property (the "Relocation Site") situated in the Urban Renewal Area and bearing Muscatine County Property Tax Parcel Identification Numbers 0836306017, 0836306016, 0836303004 and 0836303008 for the relocation of the dredge spoils disposal site currently situated on the former Hawkeye Lumber property; site preparation of the Relocation Site; the installation of fencing at the Relocation Site; the installation of the necessary piping and pumps; the construction of parking lot improvements; and the incidental landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Dredge Spoils Disposal Site Relocation Project will alleviate and prevent the spread of blighted conditions in the Urban Renewal Area and facilitate future economic development therein.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Dredge Spoils Disposal Site Relocation Project with borrowed funds and/or the proceeds of internal advances of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Dredge Spoils Disposal Site Relocation Project will not exceed $1,000,000, plus any interest expense incurred on the Obligations.

B.

Name of Project: Mixed-Use Building Development Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: BTS Development, LLC ("BTS") is undertaking the construction of a mixed-use building (the "BTS Project") which will include residential units, indoor and outdoor gathering spaces, a fitness center, commercial units on the ground floor and onsite parking on certain real property situated at 901 E. Second Street (the "BTS Property") in the Urban Renewal Area.

The BTS Property has been identified by the City Council as a property that is both in need of blight alleviation and suitable for economic development initiatives. The BTS Project will alleviate certain blighted conditions on the BTS Property, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to BTS in support of the efforts to complete the BTS Project.

The costs incurred by the City in providing tax increment financing assistance to BTS will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $15,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with BTS with respect to the construction and use of the completed BTS Project and to provide annual appropriation economic development payments (the "Payments") to BTS thereunder. The Payments will be funded with incremental property tax revenues to be derived from the BTS Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the BTS Project, including the Payments and the Admin Fees, will not exceed $2,515,000.

C.

Name of Project: Residential Condominium Development Project

Date of Council Approval of Project: October 3, 2024

Description of Project and Project Site: Muscatine Downtown Investors, LLC ("Muscatine Downtown Investors") is undertaking the demolition (the "Demolition Project") of an existing building situated at 301-325 West Mississippi Drive (the "Condo Property") in the Urban Renewal Area and the construction of new five-story residential condominium thereon (the "Condo Project").

The Condo Property has been identified by the City Council as a property that is both in need of blight alleviation and suitable for economic development initiatives. The Demolition Project and the Condo Project will alleviate certain blighted conditions on the

Condo Property, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide an economic development forgivable loan (the "Forgivable Loan") to Muscatine Downtown Investors to assist in paying the costs of the Demolition Project.

The costs incurred by the City in providing tax increment financing assistance to Muscatine Downtown Investors will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $7,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement (the "Agreement") with the Developer with respect to the construction of the completed Project and to provide an economic development forgivable loan (the "Forgivable Loan") to the Developer thereunder. The Forgivable Loan will be funded with an internal advance (the "Internal Advance") of funds, which will be repaid with future incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Demolition Project, including the Internal Advance and the Admin Fees, will not exceed $107,000.

D.

Name of Project: Blight Alleviation Demolition Program

Date of Council Approval of Program: October 3, 2024

Description of Program: Under the Blight Alleviation Demolition Program, the City will undertake the demolition of existing buildings and site preparation on certain parcels in the Urban Renewal Area that have been identified as unsafe pursuant to the City's Property Maintenance Code Enforcement Program.

The Blight Alleviation Demolition Program will alleviate certain blighted conditions in the Urban Renewal, prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

Description of Properties to be Acquired in Connection with Program: The City does not intend to acquire the real property on which existing buildings will be demolished under the Blight Alleviation Demolition Program. If the City determines to acquire a particular parcel on which a building will be demolished under the Blight Alleviation Demolition Program, then the City will amend the Plan to identify such parcel.

The City will may acquire certain easement territory and rights-of-way as are necessary to successfully undertake the demolition of existing buildings under the Blight Alleviation Demolition Program.

Description of Use of TIF for the Program: It is anticipated that the City will pay for the Blight Alleviation Demolition Program with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Blight Alleviation Demolition Program will not exceed $1,000,000, plus any interest expense incurred by the City on the Obligations over the course of the City's 2025 through 2029 fiscal years.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	$96,231,207
Outstanding general obligation debt of the City:	$24,630,000
Proposed debt to be incurred under the October, 2024 Amendment*:	$ 4,622,000

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

DORSEY
DORSEY & WHITNEY LLP

August 30, 2024

VIA E-MAIL

Nancy Lueck
Finance Director/City Hall
Muscatine, IA

Re: Consolidated Muscatine Urban Renewal Area (October, 2024 Amendment)
Our File No. 421464-75

Dear Nancy:

We have prepared the attached materials which will enable the City Council to act on September 5, 2024 to set October 3, 2024 as the date for a public hearing on the amendment to the existing urban renewal plan for the Urban Renewal Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the October 3rd hearing date. The last date on which the notice can effectively be published is September 29, 2024. Please print a separate copy of the notice for delivery to the newspaper. Please email a copy of the published notice to lemke.susan@dorsey.com.

Also, a "consultation session" must be set up with the local county and school districts. Please refer to my separate letter attached for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Anthony Kies
Jodi Royal-Goodwin
Cinda Hilger

DORSEY
DORSEY + WHITNEY LLP

August 30, 2024

VIA E-MAIL

Nancy Lueck
Finance Director/City Hall
Muscatine, Iowa

Re: Consolidated Muscatine Urban Renewal Area/Consultation Session
Our File Number: 421464-75

Dear Nancy:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county and school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on October 3, 2024.

It is our understanding that the property within your urban renewal area would affect Muscatine County, the Muscatine Community School District, and the Louisa-Muscatine Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Muscatine County Auditor
Muscatine County Administration Building
414 E 3rd St, Suite 201
Muscatine, IA 52761

Superintendent
Muscatine Community School District
2900 Mulberry Ave,
Muscatine, IA 52761

Superintendent
Louisa-Muscatine Community School District
14478 170th St.
Letts, IA 52754

Please call John Danos, or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Anthony Kies
Jodi Royal-Goodwin
Cinda Hilger

[City letterhead]

DATE: ______________________

TO: Board of Supervisors, Muscatine County
Superintendent, Muscatine Community School District
Superintendent, Louisa-Muscatine Community School District

FROM: City Council
City of Muscatine, Iowa

RE: Consolidated Muscatine Urban Renewal Area

The City of Muscatine is in the process of amending the urban renewal plan for the Consolidated Muscatine Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for __________, 2024, at ___:____ ___.m. at the ______________________ in Muscatine. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at __:____ p.m. on October 3, 2024, and a copy of the notice of hearing is enclosed for your information.

Please call our Finance Director at (563) 264-1550 if you have questions.

Enclosure

4881-5044-8093\2

SET DATE FOR HEARING ON URBAN RENEWAL PLAN AMENDMENT

421464-75

Muscatine, Iowa

September 5, 2024

The Council of the City of Muscatine, Iowa, met on September 5, 2024, at __:____ p.m., at the ______________________, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: ____

Absent: _____________________________.

The Mayor announced that an amendment to the urban renewal plan for the Consolidated Muscatine Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member ______________________ moved the adoption of the following resolution entitled "Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area," and the motion was seconded by Council Member ______________________. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ______________________________.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 2024-0397

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area

WHEREAS, the City Council of the City of Muscatine, Iowa (the "City"), by resolution created the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of relocating a dredge spoils disposal site; (2) providing tax increment financing support to BTS Development, LLC in connection with the construction of a mixed-use building including commercial and residential units; (3) providing tax increment financing support to Muscatine Downtown Investors, LLC in connection with the demolition of an existing building on certain real property and the construction of a residential condominium building thereon; (4) using tax increment financing to pay the costs of a Blight Alleviation and Demolition Program; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. This City Council will meet at the City Hall Council Chambers, Muscatine, Iowa, on October 3, 2024, at 6 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Finance Director, or her designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this September 5, 2024.

____
Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the City Hall Council Chambers, Muscatine, Iowa, on October 3, 2024, the City Council of the City of Muscatine, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") in order to authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of relocating a dredge spoils disposal site; (2) providing tax increment financing support to BTS Development, LLC in connection with the construction of a mixed-use building including commercial and residential units; (3) providing tax increment financing support to Muscatine Downtown Investors, LLC in connection with the demolition of an existing building on certain real property and the construction of a residential condominium building thereon; (4) using tax increment financing to pay the costs of a Blight Alleviation and Demolition Program. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

City Clerk

• • • • •

On motion and vote the meeting adjourned.

____
Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ___ day of ______________________, 2024.

____
City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ___ day of ______________________, 2024.

____
City Clerk

City of Muscatine

ITEM NUMBER 2024-0384

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

April Limburg, City Planner
Cinda Hilger, Deputy City Clerk

SUBJECT

Resolution Setting a Public Hearing for September 19, 2024, at 6:00 PM at City Hall Council Chambers, to Discuss Proposed Changes to Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution setting a public hearing for September 19, 2024, at 6:00 pm at City Hall Council Chambers, to discuss proposed changes to Title 2, Chapter 4, Sections 4 And 6 Of City Code, regarding the historic preservation commission.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

The Historic Preservation Commission has requested to change the language in City Code to allow for the requirements of 3 members to be City of Muscatine residents and to allow for 2 members to be Muscatine County residents. This Commission has had 2 openings for the past 6 months which have been advertised multiple times with no response from City residents. Several County residents have shown interest and the Commission would like to utilize the knowledge these individuals could bring to the Commission. In order to change City Code a public hearing is required prior to the three readings of the ordinance change.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Public Hearing Resolution Title 2, Chapter 2-1 (2) (2)
2. Public Notice for Public Hearing Code Change Title 2 Ch. 2-1 (2) (1)

RESOLUTION NO. _2024-________

SET TIME AND PLACE FOR PUBLIC HEARING ON THE PROPOSED CHANGES TO TITLE 2, CHAPTER 4 SECTIONS 4 & 6 OF CITY CODE, REGARDING HISTORIC PRESERVATION RESIDENTIAL REQUIREMENTS

WHEREAS, the Historic Preservation Committee has been trying to fill open spots for several months with no success; and

WHEREAS, applications for residents of Muscatine County have shown interest in being part of this Commission;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On September 19, 2024 at 6:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the proposed changes to Title 2, Chapter 4, Sections 4 & 6 of City Code regarding Historic Preservation Residential Requirements.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 5th DAY OF SEPTEMBER, 2024.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, Deputy City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE PROPOSED CHANGES TO TITLE 2, CHAPTER 4, SECTIONS 4 & 6 OF CITY CODE

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa, will hold a Public Hearing to hear objections to proposed changes to Title 2, Chapter 4, Sections 4 & 6 of City Code. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa, on September 19, 2024 at 6:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

____

A.R.Kies, Interim City Administrator

City of Muscatine

ITEM NUMBER 2024-0386

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Setting a Public Hearing for September 19, 2024, on Proposal to Enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed $8,000,000.

EXECUTIVE SUMMARY

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. The remaining project in the Consent Order is the separation of the combined sewers in the West Hill area. In January 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill project based on the project cost estimates in the schedule prepared by Stanley Consultants. In the long-term financing plan, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. The City issued the first SRF loan for Phases 6-A and 6-B in August 2023.

The City approved the contract for Phase 6-C of the West Hill Sewer Separation project in May 2024. The SRF Loan for Phase 6-C is in an amount not to exceed $8,000,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan for September 19, 2024, at 6:00 p.m.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. Construction on the second and final phase of the Hershey Avenue sewer improvement project was completed in 2011/2012. This was a major project mandated by the Consent Order. The remaining project in the Consent Order is the separation of the combined sewers in the West Hill area. Construction has been completed on Phases 1 through 5 of the West Hill Sewer

Separation project and construction is currently underway on Phases 6-A and 6-B of the project. The Phase 6-A and 6-B construction is scheduled to be substantially completed by the end of the 2024 calendar year.

In January of 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill Sewer project based on the project cost estimates in the schedule prepared by Stanley Consultants. The City has been setting aside $400,000 each fiscal year since 2011/2012 to assist in financing the West Hill Sewer project ($200,000 from the WPCP fund and $200,000 from the Collection and Drainage fund). These funds are available to supplement the 80% allocation of Local Option Sales Tax being used to fund the West Hill Sewer Separation project. Local Option Sales Taxes and the set-aside funds were projected to be (and have been) sufficient to fund project costs through both phases of Phase 5. The Phase 5 contract was recently closed out.

In the long-term plan prepared by PFM, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. The City issued the first SRF loan for Phases 6-A and 6-B in August 2023.

The City approved the contract for Phase 6-C of the West Hill Sewer Separation project in May 2024. The SRF Loan for Phase 6-C is in an amount not to exceed $8,000,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan on September 19, 2024, at 6:00 p.m.

CITY FINANCIAL IMPACT

The PFM financial plan and City budget provide that Local Option Sales Tax funds will be used to fund debt service requirements on the SRF loans needed to complete the financing for the West Hill Sewer Separation project. No impact on the City's operating budget is expected.

ATTACHMENTS

1. 1st Half Set Hrg GO AA Sewer Imp LDA (Muscatine 421464-76) 2024-v3

August 30, 2024

VIA EMAIL

Carol Webb
City Administrator/City Hall
Muscatine, Iowa

Re: $8,000,000 SRF General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement
File No. 421464-76

Dear Carol:

We have prepared and attach proceedings for the September 5, 2024 City Council meeting to enable the Council to set September 19, 2024, as the date for a hearing on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which it is proposed to take action to enter into the Agreement. The form of notice is set out in Section 2 of the resolution. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice.

2. Attestation Certificate with respect to the validity of the transcript.

3. Organization Certificate.

4. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Muscatine. <u>The last date on which this notice can be effectively published is September 15, 2024</u>.

As soon as the notice appears in the newspaper, please have a copy emailed to lemke.susan@dorsey.com.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please contact Erin Regan, Emilly Hammond, Lauren Baker or me.

Best regards,

John P. Danos

Attachments

cc: Nancy Lueck
Cinda Hilger
Tracy Scebold
Tony Toigo
Lee Wagner
Rick Adriano
Karmen Heim
Susanne Gerlach

MINUTES TO SET DATE FOR HEARING ON ENTERING INTO A LOAN AND DISBURSEMENT AGREEMENT

421464-76

Muscatine, Iowa

September 5, 2024

The City Council of the City of Muscatine, Iowa, met on September 5, 2024, at ______ o'clock __.m., at the ________________________, Muscatine, Iowa.

The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: ____

Absent: ____.

Council Member _____________________ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member ____________________; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 2024-0386

Resolution to fix a date for a public hearing on proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed $8,000,000

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, proposes to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $8,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City, and it is necessary to fix a date of meeting of the City Council (the "Council") at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. This City Council shall meet on September 19, 2024, at the City Hall Council Chambers, in the City, at 6 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED $8,000,000

(GENERAL OBLIGATION)

The City Council of the City of Muscatine, Iowa, will meet on September 19, 2024, at the City Hall Council Chambers, in the City, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $8,000,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa. Some or all of the repayment of principal and interest under the Agreement may be made subject to annual appropriation by the City Council.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Agreement will be $24.58, however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Muscatine, Iowa.

Carol Webb
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately $8,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this September 5, 2024.

____

Brad Bark, Mayor

Attest:

____

Cinda Hilger, Deputy City Clerk

• • • •

On motion and vote, the meeting adjourned.

____

Brad Bark, Mayor

Attest:

____

Cinda Hilger, Deputy City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement, as referred to therein.

WITNESS MY HAND this 6th day of September, 2024.

____
Cinda Hilger, Deputy City Clerk

ORGANIZATION CERTIFICATE:

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned City Clerk, do hereby certify that the City of Muscatine is organized and operating under the provisions of a special charter and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

Brad Bark______________________________, Mayor

Anthony Kies___________________________, Interim City Administrator

Cinda Hilger____________________________, Deputy City Clerk

Angie Lewis ___________________________, Council Member/Mayor Pro Tem

Don Lampe_____________________________, Council Member

Jeff Osborne____________________________, Council Member

John Jindrich____________________________, Council Member

Peggy Gordon___________________________, Council Member

Matt Conard____________________________, Council Member

Nadine Brockert_________________________, Council Member

WITNESS MY HAND this 6th day of September, 2024.

____
Cinda Hilger, Deputy City Clerk

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____________________, 2024.

____
City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

City of Muscatine

ITEM NUMBER 2024-0378

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Anthony Kies, Police Chief, Interim City Administrator
Cinda Hilger, Deputy City Clerk

SUBJECT

Resolution of Support for the Renovation of McKee Button Company by Kent Corporation

EXECUTIVE SUMMARY

Presented for City Council's Consideration is a Resolution of Support for the renovation of the McKee Button Company by Kent Corporation

STAFF RECOMMENDATION

Staff recommends adoption of this resolution

BACKGROUND/DISCUSSION

Kent Corporation continues to grow and have the need for additional office space. This facility will host those individuals working in our consumer goods products of Kent Precision Foods group and Kent Pet Group product lines. Working close with the State Historic Preservation Office, this historic building constructed in 1907 will come back to life for another 100+ year. **T**he City of Muscatine, through its Tax Increment Financing (TIF) Program, will provide a 10-year TIF Rebate consisting of a 75% rebate for the first five (5) years and a 50% rebate for the last five years, per a development agreement dated August 29, 2022.

CITY FINANCIAL IMPACT

none

ATTACHMENTS

1. McKee Resolution

RESOLUTION NO. 2024-0378

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA ENDORSING AN APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR HISTORIC PRESERVATION TAX CREDITS BY KENT CORPORATION

WHEREAS, the City of Muscatine has received a request by Kent Corporation to support their renovation of the historic McKee Button Company at 1000 Hershey Ave and their application for historic preservation tax credits through the Iowa Economic Development Authority; and

WHEREAS, Kent Corporation continues to grow and expand requiring additional office space for employees; and

WHEREAS, Kent Corporation has purchased the historic McKee Button Company for the renovation and creation of office space; and

WHEREAS, this facility will host those individuals working in the consumer goods products of Kent Precision Foods Group and Kent Pet Group product lines; and

WHEREAS, Kent Corporation is working closely with the State Historic Preservation Office to ensure that this historic building constructed in 1907 comes back to life as a vibrant part of the community for the next 100+ years; and

WHEREAS, the City of Muscatine, through its Tax Increment Financing (TIF) Program will provide a 10-year TIF Rebate consisting of a 75% rebate for the first five (5) years and a 50% rebate for the last five years, per a development agreement dated August 29, 2022.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Muscatine, Iowa, does hereby endorse and support Kent Corporation's IEDA application for the Historic Preservation Tax Credit program.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 5th day of September 2024.

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, Deputy City Clerk

City of Muscatine

ITEM NUMBER 2024-0387

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Approving Contract and Bond with Unified Contracting Services, Inc. of Des Moines, Iowa for the Airport Fuel System Relocation Project.

EXECUTIVE SUMMARY

Resolution Approving Contract and Bond with Unified Contracting Services, Inc. of Des Moines, Iowa for the Airport Fuel System Relocation Project.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

The City has previously contracted with Bolton & Menk to design the Jet Fuel and AvGas relocation projects. These projects are funded 80% by the Iowa Department of Transportation (IDOT). The city is responsible for the remaining 20% match. These projects are funded separately by the DOT but have been allowed to be combined for ease of bidding, construction, and construction management. Together, the projects will upgrade and relocate the fueling facilities at the Muscatine Municipal Airport.

Bids were received for this project on June 7, 2024. The contract was awarded by the City Council on June 27, 2024, in the amount of $816,169.50. This action will approve the contract and bond with the contractor. Construction is anticipated to begin late this fall or early spring of 2025.

CITY FINANCIAL IMPACT

The City is responsible for the 20% local match for this project, which has been allocated in future bond proceeds.

ATTACHMENTS

1. Airport Fuel System Improvements

2. Approve Contract and Bond.RES Fuel Relocation

SECTION 00500 - CONTRACT

Fuel System Improvements
Muscatine Municipal Airport
Muscatine, Iowa

THIS CONTRACT, made and entered into at City Hall this 18 day of July, 2024 by and between the City of Muscatine hereinafter called the "Jurisdiction", and Unified Contracting Services, Inc., hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the Fuel System Improvements as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, 215 Sycamore Street, Muscatine, Iowa 52761. This contract includes all such contract documents. All work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, Current Edition and as further modified by the Supplemental Specifications and Special Provisions included in said contract documents and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law for the time required in said contract documents after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items and Quantities which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

Installation of New Jet A and AvGas Fueling System

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount (total of Base Bid and Bid Alternates A, B, and C) of Eight Hundred Sixteen Thousand, One Hundred Sixty-Nine and 50/100 dollars ($816,169.50), which amount shall constitute the required amount of the performance bond, maintenance bond, and payment bond. The Contractor hereby agrees to commence work as stated in the written Notice to Proceed; and substantially complete the work the work in accordance with the following contract provisions:

CONTRACT PROVISIONS

A. Completion of Work

1. All work under the Contract must be substantially complete as noted in the Notice to Bidders and the Notice of Public Hearing.

B. Liquidated Damage

1. Pay liquidated damages for noncompliance with said completion provisions in the amount of **$200 (Two Hundred dollars) for each Calendar Day** the work remains incomplete.

C. Maintenance Bond & Warranty

1. To remedy any and all defects that may develop in or result from work to be performed under the Contract with the **City of Muscatine**, from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work.

2. Shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the work.

D. Bid Quantity Revisions

1. All quantities are estimates and subject to revision by the Jurisdiction.
2. Quantity changes are subject to the requirements of SUDAS Section 1020, paragraph 1.03 and SUDAS Section 1040, paragraph 1.06.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Muscatine

By

Brad Bark, Mayor, City of Muscatine

ATTEST:

Carol Webb, City Administrator

CONTRACTOR:

Unified Contracting Services, Inc.
Company Name:

By

Name: Brad Simms

President
Title:

2425 NE 46th Avenue
Street Address

Des Moines, IA 50317
City, State, Zip Code

(515) 266-5700
Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION TO BE PROVIDED BY:

1. All Contractors: The Contractor has provided its Public Registration No. C0900-75 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.

NOTE: All signatures on this contract must be original signatures in ink; electronic, copies or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of Iowa)

__________) SS

Polk County)

On this 9th day of July, 2024, before me, the undersigned, a Notary Public in and for the State of ________, personally appeared Bradley Simms and ________, to me known, who, being by me duly sworn, did say that they are the President, and ________, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that ________ and ________ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

NOTARIAL SEAL IOWA
TIFFANY SMITH
Commission Number 725488
My Commission Expires
NOV 13, 2024

Signature ________

Notary Public in and for the State of Iowa

My commission expires November 13 20, 24

CONTRACT ATTACHMENT: **ITEM 1: GENERAL - NONE**

CONTRACT ATTACHMENT: **ITEM 2: BID ITEMS AND, QUANTITIES**

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. THE JURISDICTION RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT AS NOTED IN SECTION 00500 – CONTRACT.

BASE BID

Line No.	Description	Unit	Qty	Unit Price	Amount
1	MOBILIZATION	LS	1	$13,330.00	$13,330.00
2	TRAFFIC CONTROL	LS	1	$1,700.00	$1,700.00
3	CONSTRUCTION SURVEY	LS	1	$2,500.00	$2,500.00
4	PCC PAVEMENT REMOVAL	SY	145	$135.00	$19,575.00
5	EXCAVATION, GRADING AND SUBGRADE PREPARATION	SY	160	$32.00	$5,120.00
6	PCC TANK/EQUIPMENT SLAB, 12" THICK, W/GRANULAR BASE	SY	145	$260.00	$37,700.00
7	PCC SIDEWALK PAVEMENT, 6" THICK, W/GRANULAR BASE	SY	45	$143.00	$6,435.00
8	BOLLARDS	EA	40	$465.00	$18,600.00
9	12,000 GALLON FLAMESHIELD JET FUEL TANK, COMPLETE, IN PLACE	EA	1	$106,104.00	$106,104.00
10	10,000 GALLON FLAMESHIELD AVGAS FUEL TANK, COMPLETE, IN PLACE	EA	1	$79,139.00	$79,139.00
11	JET FUEL DISPENSER CABINET / SYSTEM, COMPLETE, IN PLACE, INCLUDING PIPING	EA	1	$195,222.00	$195,222.00
12	AVGAS FUEL DISPENSER CABINET / SYSTEM, COMPLETE, IN PLACE, INCLUDING PIPING	EA	1	$130,866.00	$130,866.00
13	JET FUEL HORIZONTAL FILTER VESSEL, COMPLETE, IN PLACE, INCLUDING PIPING	EA	1	$40,960.00	$40,960.00
14	REMOTE FILL CABINET	EA	2	$25,810.00	$51,620.00
15	FUEL RECOVERY SYSTEM - JET FUEL	EA	1	$7,150.00	$7,150.00
16	FUEL RECOVERY SYSTEM - AVGAS	EA	1	$7,150.00	$7,150.00
17	FUELING ELECTRICAL, INCLUDING EMERGENCY STOP	LS	1	$30,261.00	$30,261.00
18	CREDIT CARD READER SYSTEM WITH 3-LINE DISPLAY	LS	1	$22,345.00	$22,345.00
19	LIGHT POLE AND LIGHT WITH 2 HEADS, INCLUDING FOUNDATION	EA	1	$6,780.00	$6,780.00
20	SYSTEM TESTING AND STARTUP	LS	1	$1,500.00	$1,500.00
	TOTAL - BASE BID				**$784,057.00**

ALTERNATE A

Line No.	Description	Unit	Qty	Unit Price	Amount
A1	PCC CURB, COMPLETE, IN PLACE, AS SHOWN ON PLANS	EA	80	$52.00	$4,160.00
A2	CONTAINMENT DRAIN VALVE AND PCC SIDEWALK PAD	LS	1	$1,800.00	$1,800.00
A3	CONTAINMENT DRAIN PIPING	LF	130	$19.25	$2,502.50
	TOTAL - ALTERNATE A				**$8,462.50**

ALTERNATE B

Line No.	Description	Unit	Qty	Unit Price	Amount
B1	TANK MONITORING SYSTEM, COMPLETE, IN PLACE, INCLUDING TANK PROBES	LS	1	$18,150.00	$18,150.00
	TOTAL - ALTERNATE B				**$18,150.00**

ALTERNATE C

Line No.	Description	Unit	Qty	Unit Price	Amount
C1	CANOPY OVER FUEL DISPENSERS AND CARD READER	LS	1	$5,500.00	$5,500.00
	TOTAL - ALTERNATE C				**$5,500.00**

GRAND TOTAL - BASE BID and ALTERNATES A, B, AND C	**$816,169.50**

SURETY BOND NO. 2359350

SECTION 00600 - PERFORMANCE, PAYMENT AND MAINTENANCE BOND

Fuel System Improvements
Muscatine Municipal Airport
Muscatine, Iowa

KNOW ALL BY THESE PRESENTS:

That we, Unified Contracting Services, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Swiss Re Corporate Solutions America Insurance Corporation, as Surety are held and firmly bound unto City of Muscatine, Iowa, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Eight Hundred Sixteen Thousand, One Hundred Sixty-Nine and 50/100 DOLLARS ($ 816,169.50), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the 18 day of July, 2024, hereinafter the "Contract" wherein said Contractor undertakes and agrees to construct the following described improvements:

Installation of New Jet A and AvGas Fueling System

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one (1) year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force for the stated maintenance period.

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

PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

PAYMENT: The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.

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

To remedy any and all defects that may develop in or result from work to be performed under the Contract within the two (2) year period from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;

To keep all work in continuous good repair; and

To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.

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

To consent without notice to any extension of time to the Contractor in which to perform the Contract;

To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and

To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

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

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

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

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

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

(CON'T – PERFORMANCE, PAYMENT AND MAINTENANCE BOND)

Witness our hands, in triplicate, this 18 day of July, 2024.

Surety Countersigned By: Not Required	PRINCIPAL: Unified Contracting Services, Inc.
Signature of Iowa Resident Commission Agent as Prescribed by Chapter 515.52-57, Iowa Code. (Require only if Attorney-in-Fact is not also an Iowa Resident Commission Agent).	Contractor By Signature President
Name of Resident Commission Agent	Title
Company Name	SURETY: Swiss Re Corporate Solutions America Insurance Corporation
Company Address	Surety Company By
City, State, Zip Code	Signature Attorney-in-Fact Officer Sara Huston, Attorney-in-Fact & Iowa Resident Agent
Company Telephone Number	Name of Attorney-in-Fact Officer Holmes, Murphy and Associates LLC
	Company Name 2727 Grand Prairie Parkway
	Company Address Waukee, IA 50263
	City, State, Zip Code (515) 223-6800
	Company Telephone Number

SEAL
1973
MISSOURI

NOTE: All signatures on this Performance, Maintenance & Payment Bond must be original signatures in ink; electronic, copies, or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal or official adhesive seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal or official adhesive seal.

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, CINDY BENNETT, ANNE CROWNER, TIM McCULLOH, DIONE R. YOUNG,

SETH ROOKER, JENNIFER MARINO, JOSEPH TIERNAN, KATE ZANDERS, SARA HUSTON, JOHN CORD

LUKAS SCHRODER and JAMIE GIFFORD JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION ($125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."

By ________________________
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By ________________________
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC

IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 2nd day of FEBRUARY, 20 24

State of Illinois
County of Cook SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 2nd day of FEBRUARY, 20 24, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SPCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

"OFFICIAL SEAL"
CHRISTINA MANISCO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires March 28, 2026

Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this ____ day of ____________, 20 24.

____
Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/17/2024

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

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

PRODUCER
AssuredPartners Great Plains LLC
4200 University Ave., Suite 200
West Des Moines IA 50266-5945

CONTACT NAME: Brenda Trogdon
PHONE (A/C, No, Ext): 515-237-0169 FAX (A/C, No): 515-237-0169
E-MAIL ADDRESS: Brenda.Trogdon@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Admiral Insurance Company	24856
INSURER B : United Fire & Casualty	13021
INSURER C : Lafayette Insurance Company	18295
INSURER D :	
INSURER E :	
INSURER F :	

INSURED UNIFCON-01
Unified Contracting Services Inc.
2425 NE 46th Ave.
Des Moines IA 50317

COVERAGES CERTIFICATE NUMBER: 2040826692 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; X CLAIMS-MADE ☐ OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY ☐ PRO-JECT ☐ LOC; OTHER:	Y		FEI-ECC-10606	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; X ANY AUTO; ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS; X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y		60525002	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	☐ UMBRELLA LIAB ☐ OCCUR; X EXCESS LIAB X CLAIMS-MADE; DED X RETENTION $ 0	Y		FEI-EXS-28700	7/1/2024	7/1/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		30304452	7/1/2024	7/1/2025	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Pollution Liability Professional Liability			FEI-ECC-10606	7/1/2024	7/1/2025	Occurence Aggregate	$1,000,000 $2,000,000

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

Bolten & Menk 401 1st St SE Suite 201 Cedar Rapids, IA 52401 and City of Muscatine are included as an Additional Insured - Owners, Lessees or Contractors - Completed Operations with respects to the General Liability policy per form CG2037 (07/04)

Bolten & Menk 401 1st St SE Suite 201 Cedar Rapids, IA 52401 and City of Muscatine are included as an Additional Insured - Owners, Lessees or Contractors - Ongoing Operations with respects to the General Liability policy per form CG2010 (07/04)

General Liability policy is primary and non-contributory when required in a written contract per form ECC-548 (03/17)

See Attached...

CERTIFICATE HOLDER

City of Muscatine
215 Sycamore Street
Muscatine IA 52761

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Frank N King

AGENCY CUSTOMER ID: UNIFCON-01

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED
AssuredPartners Great Plains LLC		Unified Contracting Services Inc. 2425 NE 46th Ave. Des Moines IA 50317
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

General Liability Aggregate applies separately to each project per form CG2503 (03/97)

Bolten & Menk 401 1st St SE Suite 201 Cedar Rapids, IA 52401 and City of Muscatine is included as an Additional insured when required in a contract, agreement or permit with respects to the Auto Liability policy per form CA7109 (01/17)

Umbrella policy is follow form

ACORD 101 (2008/01)

RESOLUTION __________

APPROVING CONTRACT AND BOND
AIRPORT FUEL SYSTEM RELOCATION PROJECT

WHEREAS, this Council has awarded the contract for the relocation of the Jet Fuel and AvGas projects dated the 27th day of June, 2024, in the amount of $816,169.50; and

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

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

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Unified Contracting Services, Inc. dated the 18th day of July, 2024, in the amount of $816,169.50 is approved.

2. The performance bond accompanying such contract, wherein Unified Contracting Services, Inc. appears as principal and Swiss Re Corporate Solutions America Insurance Corporation appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 5th DAY OF SEPTEMBER, 2024.

____
Dr. Brad Bark, Mayor

ATTEST:

____
Anthony Kies, Interim City Administrator

City of Muscatine

ITEM NUMBER 2024-0398

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Gary Ronzheimer, Battalion Chief
Gerald Ewers, Fire Chief

SUBJECT

Resolution Approving the Submittal of a Non-Matching Grant Application to Washington County Riverboat Foundation for the purchase of five, Abbott industries, i-State machines which will allow us to test for cardiac enzymes present in the blood stream during a heart attack.

EXECUTIVE SUMMARY

Resolution Approving the submission of a grant application to the Washington County Riverboat Foundation for the purchase of five, Abbott industries, i-State machines which will allow us to test for cardiac enzymes present in the blood stream during a heart attack. The total cost for five of these machines is $32,750.00. This is being submitted as a non-matching grant.

STAFF RECOMMENDATION

Approve resolution

BACKGROUND/DISCUSSION

Currently, the Muscatine Fire Department uses a Cardiac Status test. This testing will no longer be available after our last order of test kits. We would need to purchase this new system to maintain the current EMS operations. This new i-Stat system will allow us to continue testing on EMS Scenes. Cardiac status testing and other factors enable us to make the best transport decision for the patient. In most rural areas, chest pain patients are often transported to local hospitals where these tests are performed in the emergency room. If the tests return positive, the patient will be transferred from one hospital to the more appropriate hospital. These procedures take up valuable time and can lead to significant cardiac damage. We test in the field and will transport the patient to cardiac care hospitals, reducing the time needed for in-hospital testing and potentially saving further damage to cardiac muscle. The City of Muscatine is the only EMS system in the State of Iowa that is currently doing this.

CITY FINANCIAL IMPACT

There is no cost to the City. If the grant is approved this would potentially save $32,750 in capital request for FY 25/26.

ATTACHMENTS

1. Resolution i Stat

CITY OF MUSCATINE , IOWA
RESOLUTION NO. 2024-0398

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MUSCATINE , IOWA APPROVING THE APPLICATION FOR THE PURPOSE OF RECEIVING BENEFITS FROM THE WASHINGTON COUNTY RIVERBOAT FOUNDATION.

WHERAS, the Washington County Riverboat Foundation has grant funds available that target Community Development and Beautification, Economic Development, Arts and Education, Human and Social Needs, and

WHEREAS, the Washington County Riverboat Foundation has a grant application cycle that ends September 23rd, 2024 and

WHEREAS, the City of Muscatine is supportive of these targets for improvements to the community and County, and

WHEREAS, one or more applications from the City of Muscatine, and/or from organizations with projects that will take place on municipal property, will be submitted to the Washington County Riverboat Foundation by the September 24th, 2024 deadline,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Muscatine, Iowa that the City of Muscatine, authorizes the following grant applications to be submitted to the Washington County Riverboat Foundation for the September, 2024 application cycle:

1. 5 Abbott i-Stat Cardiac Marker test systems for a total $32,750.00.

Passed and adopted this 5th day of September, 2024.

____
Mayor
Print Name: Brad Bark

ATTEST: _______________________________
Deputy City Clerk
Print Name: Cinda Hilger

City of Muscatine

ITEM NUMBER 2024-0379

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the amount of $77,502.05, to Martin Equipment for a Compact Track Loader.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $77,502.05 to Martin Equipment for a Compact Track Loader.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $77,502.05.

BACKGROUND/DISCUSSION

The Street department has selected the John Deere 325G Compact Track Loader from Martin Equipment as best suited to meet the needs of the city. It is an upgrade from what we currently use as it has tracks and will replace our 2000-year model Gehl Skid Steer and decrease downtime for costly repairs. We would utilize contract bid pricing to make this purchase. The current Sourcewell bid was used, as in the past, for previous departmental purchases. The Sourcewell bid will be honored by our local dealer, Martin Equipment.

In order to make sure we did our due diligence while purchasing using this method, we also utilized the current TASB (Texas Association of School Board) bid to compare pricing. The cost of this unit using that bid would be $77,964.61.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

This equipment is in stock at Martin Equipment's Rock Island, Illinois location. Purchasing now would result in having it delivered in less than a week.

CITY FINANCIAL IMPACT

Funding for this equipment was budgeted and is available in the Roadway Maintenance budget. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. CTL Quotes

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Quote Issued To:	CITY OF MUSCATINE 1459 WASHINGTON STREET MUSCATINE IA 52761 5632638933	**QUOTATION**	
		Quote #:	1005862
		Issue Date:	8/15/2024
		Expire Date:	9/12/2024
Quote Issued By:	Rob Riley 309-965-2502	**FOB:**	Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
76960	2024	JOHN DEERE	325G	1T0325GMPRJ471132	1	$74,802.05
74882	2023	JOHN DEERE	FORKS	T0EHP45015188		

Description

2SP HIFL SLEV RC CB/AC PQT

ISO SWITCHABLE CTLS & JS PPK

JDLINK

WIDE ZIG ZAG 15.8" 400MM TRK

3" SEAT BELT W/2"SHLDR STRAP

AIR RIDE SEAT (CLOTH W HEAT)

REAR VIEW CAMERA

COLD START PACKAGE 110V

PRE CLEANER

FOOTREST WITH FLOORMAT

HD 78 IN CONST BUCKET W EDGE

TRADE ALLOWANCES

TIV #	Year	Make	Model	Serial #	Hours	Trade Allownce
001408	2000	GEHL	SL4835	400664	2093.00	

Total Trade Allowance: **$8,500.00**

NOTES

THIS IS A SOURCEWELL QUOTE
CONTRACT# 011723-JDC
SOURCEWELL MEMBER ACCOUNT# 76457
ADD $2700 FOR FREIGHT PRE-DELIVERY INSPECTION AND DELIVERY
THIS MACHINE IS IN STOCK AT RI LOCATION

QUOTE SUMMARY

MARTINEQUIPMENT.COM

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Total Sale price:	$74,802.05
Total Trade Allowance:	$8,500.00
Subtotal:	$66,302.05
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00
TOTAL:	$66,302.05

Acceptance Signature:__________________________ **Date:**________________

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Quote Issued To:	CITY OF MUSCATINE 1459 WASHINGTON STREET MUSCATINE IA 52761 5632638933	**QUOTATION**	
		Quote #:	1005884
		Issue Date:	8/13/2024
		Expire Date:	9/12/2024
Quote Issued By:	Rob Riley 309-965-2502	**FOB:**	Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
73227	2023	JOHN DEERE	RR84	1T0RR84XVP0001066		

NOTES

THIS IS A SOURCEWELL QUOTE
CONTRACT# 011723-JDC
SOURCEWELL MEMBER ACCOUNT# 76457
THIS ATTACHMENT IS IN STOCK
THIS PRICE APPLIES ONLY IF PURCHASED WITH ELIGIBLE MACHINE (325G IS ELIGIBLE)

QUOTE SUMMARY

Total Sale price:	$8,745.31
Total Trade Allowance:	$0.00
Subtotal:	$8,745.31
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00
TOTAL:	$8,745.31

Acceptance Signature:______________________________ **Date:**______________

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

JOHN DEERE

JOHN DEERE CONFIDENTIAL

August 13, 2024

City of Muscatine
IA

Quote Number 208705 : Compact Track Loader 325G II, TASB

All the prices in the detailed sections are Per machine basis.

Machine Configuration

Code	Description	Qty	Unit Price
00D2T	325G COMPACT TRACK LDR BASE	1	$84,881.00
0770	2SP HIFL SLEV RC CB/AC PQT	1	$11,345.00
0953	ISO SWITCHABLE CTLS & JS PPK	1	$1,133.00
1301	ENGINE TURBO 4TNV98CT	1	$0.00
1501	ENGLISH OP MAN & DECALS	1	$0.00
170K	JDLINK	1	$0.00
2645	WIDE ZIG ZAG 15.8" 400MM TRK	1	$1,785.00
4003	3" SEAT BELT W/2"SHLDR STRAP	1	$290.00
6006	AIR RIDE SEAT (CLOTH W HEAT)	1	$684.00
8042	REAR VIEW CAMERA	1	$931.00
8050	COLD START PACKAGE 110V	1	$332.00
8380	FOOTREST WITH FLOORMAT	1	$157.00
9052	HD 78 IN CONST BUCKET W EDGE	1	$2,553.00
		Total	**$104,091.00**
		Discount (29%)	**$30,186.39**
		Net Price	**$73,904.61**

Custom Jobs

Code	Description	Qty	Price
	Freight and PDI	1	$2,700.00
	Forks	1	$1,360.00
		Total	**$4,060.00**

Quote Summary - Compact Track Loader 325G II (per unit)	
Item Description	**Prices**
Machine Net Price	$73,904.61
Custom Jobs	$4,060.00
Price per Machine	**$77,964.61**

Total Net Price (Quantity = 1) **$77,964.61**

Warranty Terms
325G II includes Standard Warranty of 24 months.

Remarks:
Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will be calculated into the PO total for the credit card invoice payment.

Contact-Jeff Ellis 309-236-3407 ellisjeffd@johndeere.com- PO must be made out to: John Deere Shared Services, John Deere Commons, 1300 River Drive, Moline IL 61265; DUNS #142124762; Tax ID #36-3387700 UEI #ED9BLXH3HG21

City of Muscatine

ITEM NUMBER 2024-0382

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $72,328.40, to Logan Contractor Supply for a Crack/Joint Sealer.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $72,328.40 to Logan Contractor Supply for a crack/joint sealer.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $72,328.40.

BACKGROUND/DISCUSSION

The Street department has selected the Crafco Super Shot 125 as best suited to meet the needs of the city. It is a direct replacement for what we currently use, which is a model year 2007 Super Shot 125. The current machines' parts are becoming obsolete or very expensive if they are available. This purchase will decrease downtime for costly repairs. This machine also has updated safety features that the current machine does not have, such as a wireless camera so the driver can see the operator at all times and help direct traffic around the crew while they are working. We would utilize contract bid pricing to make this purchase. The current Sourcewell bid was used, as in the past, for previous departmental purchases. The Sourcewell bid will be honored by our local dealer, Logan Contractor Supply.

In order to make sure we did our due diligence while purchasing using this method, we also utilized the Minnesota State Bid to compare pricing. The cost of this unit with the same options using the Minnesota State Bid would be $80,601.20.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

Availability of this equipment is 60 days out from the time of the order.

CITY FINANCIAL IMPACT

Funding for this equipment was budgeted and is available in the Roadway Maintenance budget. We are over the budgeted amount of $60,000 for this specific purchase, but due to other purchases being under budget, we will still be able to stay within our overall budget this fiscal year.

ATTACHMENTS

1. joint sealer quotes

SOURCEWELL PRICING WORKSHEET Contract #080521-CFC

DATE: 8/15/2024

PURCHASING AGENCY	CONTRACTOR	AUTHORIZED DISTRIBUTOR
BUYING AGENCY: **CITY OF MUSCATINE**	Crafco, Inc.	COMPANY **LOGAN CONTRACTORS SUPPLY**
CONTACT PERSON: **TYSON WEDEKIND**	Angie Hoaglin	Contact Name **DAN RIBBENS**
PHONE: **563-260-8849**	602-276-0406	PHONE: **515-253-9048**
FAX:	480-961-0513	FAX:
EMAIL: twedekind@muscatineiowa.gov	angie.hoaglin@crafco.com	EMAIL: dan@logancontractors.com

DELIVERED TO: 1459 WASHINGTON ST MUSCATINE, IA 52761

EQUIPMENT PART #/DESCRIPTION: — Discounted Contract Price

Part Number	Description	Price
43600	SS125D	$ 63,450.00

EQUIPMENT OPTIONS: (Listed in Contract)

Price for options requiring mutiple units please list the total price not the each price.

QTY/Part #/Description	Price	QTY/Part #/Description	Price
20014 3" PINTLE HITCH	$ 126.40		
24227 SEVEN PIN FLAT CONNECTOR			
24190K OVERNIGHT HEATER (110V)	$ 352.00		
20120 18" HITCH EXTENSION	$ 524.00		
45535 ENGINE COVER	$ 1,276.00		
24510S BEACON & ARROWBAR LIGHT KIT	$ 3,500.00		
38750K WIRELESS CAMERA SYSTEM	$ 1,100.00		

Subtotal: $ 6,878.40

UNPUBLISHED OPTIONS: (Items not shown it the Contract Price List)

Price for options requiring mutiple units please list the total price not the each price.

QTY/Part #/Description	Price	QTY/Part #/Description	Price
			$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -

Subtotal: $ -

QUANTITY 1 — Equipment Total: $ 70,328.40

MATERIALS: (Listed in Contract Price list)

Part #/Description	Units	Price/unit	TOTAL
		$ -	$ -
		$ -	$ -
		$ -	$ -

Material Total: $ -

TRADE-INS/DISC./FREIGHT/TAX

Description	Price	Description	Price
FREIGHT	$ 2,000.0000		
	$ -		$ -
	$ -		$ -

Subtotal $ 2,000.0000

TOTAL: $ 72,328.4000

Crafco Approval By: Angie Hoaglin 8/15/2024

Not Valid Without Approval

Contract No. 228767 - Effective February 1, 2024
Exhibit D - Price Schedule
Specification No. 3.0 - Crack & Joint Sealing Trailer

Price quote fo

Crack & Jóint Sealing Trailer

Vendor Name	**White Cap LP**
Contact Persc	**Darrin Nystrom**
Street Addres	**2575 Kasota Ave**
P.O. Box:	
City, State, Zi	**St Paul, MN 55108**
Phone #:	**651-398-1740**
Toll Free #:	**800-892-8589**
Fax #:	**320-251-2763**
Email Addres	dnystrom@brockwhite.com

Spec #	Information Requested	Answer
3.0	**Make & Model**	Crafco Super Shot (SS) 125 43600 Made in USA
	Price for Base Unit	$70,500
	For Mastic, Rubber, Either	RUBBER
	Weight, Empty	2800
	Trailer GVWR	5200
	Tank Description (# of walls, thickness, ect.)	Double Boiler two wall vessel 3/16"+ rolled sheet steel
	Tank Insulation Description	1" Ceramic Insulation
	Heat Transfer Oil Capacity	34.8 Gallons
	Hose Length, Type and Description	18' Electrically Heated Hose W/ Flexboom
	Load Hatch Dimensions/Descriptions	252 square inches 14" X 18"
	Burner Description	Forced Air Diesel Fired
	Burner BTU's	250,000 BTU
	Burner Ignition System	constant duty high voltage transformer spark ignitor
	Burner Fuel Type	Diesel
	Thermostat Information	Dual material and oil thermostat controlled

3.4.0 **Trailer Options**

3.4.1	20014 3" Pintle Hitch		158.00	$ 158-00
3.4.2	20016 2 1/2" Pintle		340.00	$ -
3.4.3	20018 2 5/16" Ball Hitch		345.00	$ -
3.4.4	24074 Six Pin Round Connector		75.00	$ -
3.4.5	24183 Seven pin Round Connector		80.00	$ -
3.4.6	24227 Seven pin Round Blade Connector	STANDARD		$ -
3.4.7	20120 18" Hitch Extension		655.00	$ 655-.00
3.4.8	20140 28" hitch Extension		715.00	$ -
3.4.9	20150 39" Hitch Extension		800.00	$ -
3.4.10	23082C Tongue Jack with Caster Wheel		465.00	$ -
3.4.11	26119 3/8" Safety Hooks with Latch (2)		145.00	$ -
3.4.12	43520 Spare Tire Kit		685.00	$ -
3.4.13	43549 Spare Tire Kit (Compressor Units)		650.00	$ -
3.4.14	29357 Mudflaps (2)		87.44	$ -
3.4.15	38750K Wireless Camera System		1,375.00	$ 1,375-00
3.4.16	38700N Driver Alert System		975.00	$ -

3.5.0 **Air Compressor & Tools**

3.5.1	47400 Super Shot 125 Compressor 100 CFM	27,400.00	$ -
3.5.2	45650 Heat Lance, High Velocity Kit with 40' Hose	3,300.00	$ -
3.5.3	45660 Heat Lance High Velocity Kit with 60' Hose	3,455.00	$ -
3.5.4	47491N Water Separator For Air Wand (Installed on Wand)	1,194.17	$ -

3.6.0 **EXTENDED WARRANTY OPTIONS** **NA**

3.7.0 **DELIVERY CHARGES**
DELIVERY STARTING POINT - City, State, Zip

3.7.1 City: Chandler State: AZ Zip:85226

3.7.2 **Price per loaded mile** 1.40 $2,168-

1,549 miles

3.8.0 **VENDOR OWNED RENTAL RETURN OR DEMO EQUIPMENT PROGRAM**
DEDUCT cost per **Used Hour** from the original Contract Price 15.00 $ -

3.9.0 **DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES**
% Discount 0.00%

Price List Date and Number
July 18th 2022

3.10.0 **Shop Labor Rates Per Hour**

3.10.1	Repair Shop	125.00	$ -
3.10.2	Body Shop	125.00	$ -

3.11.0 **NEW EQUIPMENT RENTAL PROGRAM**

Hourly Rental Rate:	$ 32.50	$ -
Weekly Rental Rate:	$ 1,300.00	$ -
Monthly Rental Rate:	$ 3,900.00	$ -
Percent (%) of Rental Fee applied to purchase price:	80.00%	$ -

Total Cost $ -

Subtotal $ 78,433
Freight 2,168.20
Total 80,601.20

Contract No. 228767 - Effective February 1, 2024
Exhibit D - Price Schedule
Specification No. 3.0 - Crack & Joint Sealing Trailer
Crack & Joint Sealing Trailer Option Pricing

Vendor **White Cap LP** Total Cost $ -

Model **Crafco Super Shot (SS) 125 43600**

Made in USA

Spec #	Description	Qty	Price	Subtotal
3.1.0	**Price for Base Unit:**		70,500.00	$ 70,500-
3.2.0	**Tank & Application Options;**			
3.2.1	24190K Overnight Heater		395.00	$ 395 -00
3.2.2	26058 10# Fire Ext w/Cover (need 26059 to mount)		295.00	$ -
3.2.3	26059 Mounting Bracket for 10# Fire Ext		105.00	$ -
3.2.4	26060 20# Fire Ext w/ Cover (need 26061 to mount)		475.00	$ -
3.2.5	26061 Mounting Bracket for 20# Fire Ext		115.00	$ -
3.2.6	26098 Tool Box Mounted		125.00	$ -
3.2.7	51177 Auto-Loader (must order a Hitch Extension)		9,955.00	$ -
3.2.8	43416 Gravity Feed Kit		355.00	$ -
3.2.9	24095K Strobe Light Kit, Class 2		390.00	$
3.2.10	24503S Arrowboard LED Kit		2,905.00	$
3.2.11	24511S Work Light Kit		1,335.00	$ -
3.2.12	24513S Strobe and Worklights Light Kit, Class 2		1,520.00	$
3.2.13	24515K Worklights and Arrowbar Light Kit		3,555.00	$ 3,555-00
3.2.14	47636N Self Retract Hose Reel 3/4" Hose (use with 100 CFM Compressor)		1,460.00	$ -
3.2.15	47638N Stainless Steel Self Retract Hose Reel 3/4" hose (use with 100 CFM Comprssor)		3,450.00	$ -
3.2.16	50270 Duckbill for Dripless Adaptor		19.75	$ -
3.2.17	27130 4" Swivel Disc		117.85	$ -
3.2.18	27114 Tip Adaptor for Dripless Adaptor		40.15	$ -
3.2.19	27115 Crafco Shroud for Dripless Adaptor		36.30	$ -
3.3.0	**Engine Options**			
3.3.1	24086 Lockable Battery Box		295.00	$ -
3.3.2	45535 Engine Cover / Tier 2		1,795.00	$ 1795-00
3.3.3	45599 Engine Cover / Tier 2 - INSULATED		2,125.00	$ -
3.3.4	48120N Engine Cover Assy (use with 100 CFM Compressor)		3,250.00	$ -
3.3.5	47638N Engine Cover Assy INSULATED (use with 100 CFM Compressor)		3,500.00	$ -

City of Muscatine

ITEM NUMBER 2024-0388

DATE: 9/5/2024

AGENDA ITEM SUMMARY

STAFF

Melissa Rinnert, Housing Programs Supervisor
Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Request to Award a Contract with MidAmerica Basement Systems, in the Amount of $134,697.52 for Underpinning at Sunset Park

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to enter a contract in the amount of $134,697.52 with MidAmerica Basement Systems to complete underpinning at Sunset Park.

STAFF RECOMMENDATION

Staff recommends Council award MidAmerica Basement Systems the underpinning project at Sunset Park

BACKGROUND/DISCUSSION

Staff is requesting the Council award MidAmerica Basement Systems the contract for the underpinning project at Sunset Park. A request for bids was issued, and only one bid was received. The bid from MidAmerica Basement Systems in the amount of $134, 697.52 was determined to be responsive and reasonable. The work is necessary because the foundations in 3 units at Sunset Park have settled, causing exterior walls to shift. As a result, there are issues with windows, walls, cracks in flooring as well as exterior doors. One unit was vacant at the time the issue was identified, and two tenants are being transferred to other units on the property.

CITY FINANCIAL IMPACT

There will be no impact to the general fund from this activity. Though not a budgeted repair, the contract will be funded through the housing authority's annual capital fund grant.

ATTACHMENTS

1. MidAmerica Basement bid - SSP underpinning

MidAmerica Basement Systems
SINCE 1990
Basement & Foundation Specialists

Prepared by:
Mike Chezum
C 563 726 4001
mchezum@mabasement.com

MidAmerica Basement Systems
www.midamericabasementsystems.com
TF (800) 541-8006
F (563) 326-3214
License# 0700209*GEN

Prepared on:
8-15-2024

Prepared for:
Rob Awbrey
Muscatine Municipal Housing Agency

215 Sycamore St
Muscatine, IA 52761

Job location:
2806 Bloomington Lane
Muscatine, IA 52761

Estimated START DATE: Nov. 1, 2024
Estimated Duration: Nov 1 – Nov 29, 2024

Project Summary

Lift and Level
Permanently Stabilize Foundation
Permanently Support Slab
Custom Solution

Total Investment $134,697.52

Total Contract Price $134,697.52

Deposit Required - 10% $13,469.75
Deposit Paid $0.00

Amount Due Upon Installation $134,697.52

Estimated Monthly Payment* (120mths) $2,010.38
* Requires Application to Qualify for Financing

Customer Consent

Any alteration from the above specifications and corresponding price adjustment (if necessary) will be executed only upon written orders at the Customer's request or approval. Completing the work in this Proposal at the time scheduled is contingent upon accidents or delays beyond our control. Installation of the system does not include painting, finished carpentry, extending discharge lines, electrical work, or replacement of floor coverings. Homeowner assumes all responsibility for damages due to breakage of any hidden fuel/utility service lines, though we will do our best to avoid such damage. This Proposal may be withdrawn if not accepted by the Customer within 30 days. All material is guaranteed to be as specified. All work to be completed according to standard practices. If the existing construction and/or concrete thickness are not of normal construction and/or do not meet building code, additional charges may be required to prepare the affected area for proper installation.

Authorized Signature Michael Chezum **Date** 8/15/2024

Acceptance of Contract— I am/we are aware of and agree to the contents of this Proposal, the attached Job Detail sheet(s), and the attached Limited Warranty, (together, the "Contract"). You are authorized to do the work as specified in the Contract. I fully understand and accept the transferable warranty provided, which covers only the areas of the basement addressed and does not cover water damage. This Proposal is based primarily on the Customer's description of the problem. Customer shall grant contractor a 60 day right to remedy any problem after reported. Some dust should be expected from work, homeowner is responsible for covering personal items prior to start of work. Project to be scheduled within 180 days of the signed date or the contract is subject to price/product changes. I will pay your service charge of 1-1/2% per month (18% per annum) if my account is 30 days or more past due, plus your attorney's fees and costs to collect and enforce this contract.

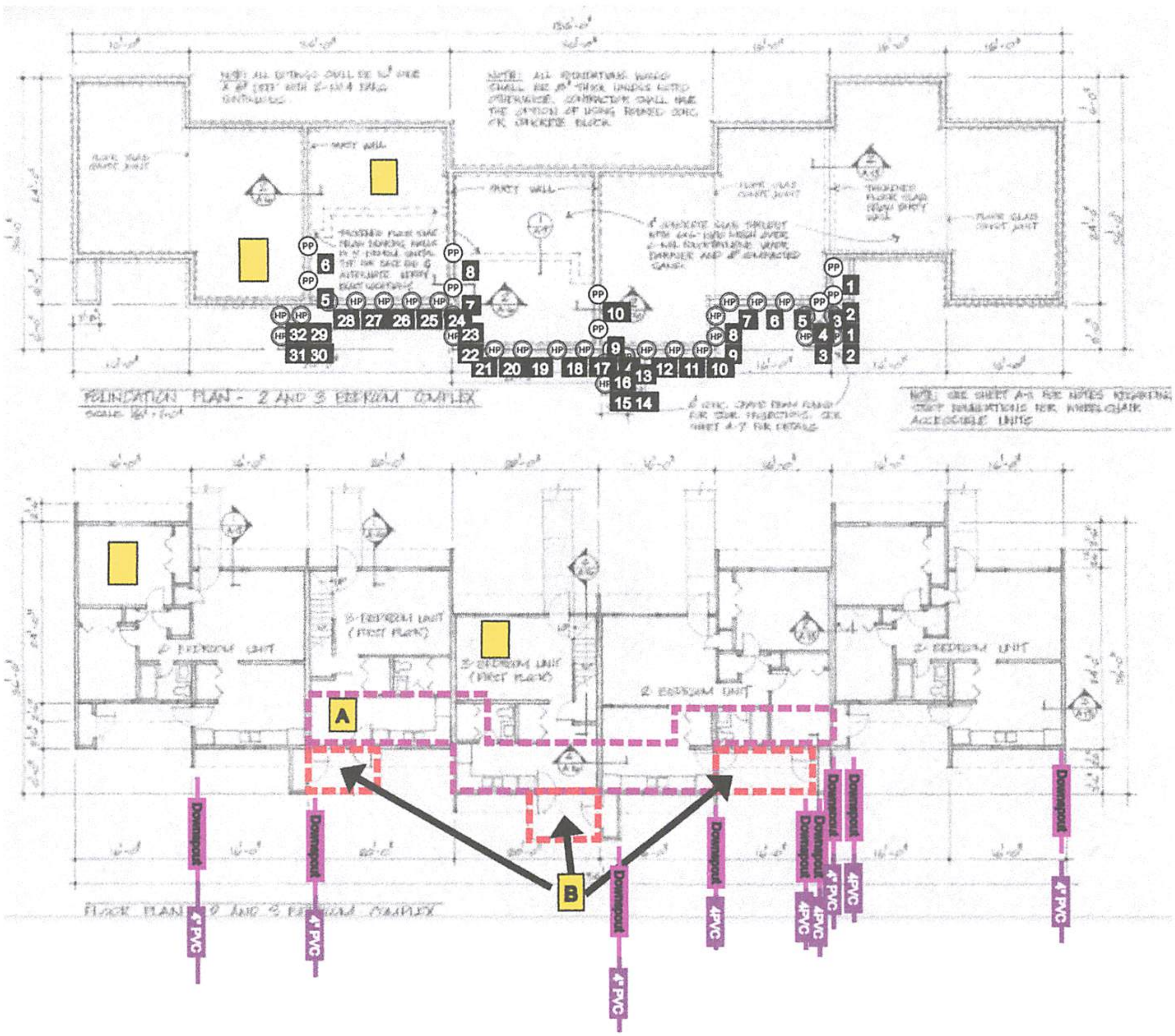
You the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.

Customer Signature X **Date** X

Payments to be made in full upon completion **Initial** x

Full Perimeter system, TripleSafe sump, & Full wall system recommended **Initial** N/A.

Job Details



Type of Wall .... Block
Existing Wall Finish .... Plain
Existing Floor Finish .... Concrete/Carpet/Tile

Job Details (Continued)

A) In this area (bounded by purple lines) MABS to "Polylevel" the concrete floor to "lift / level" and stabilize the existing floor.
B) At the red bounded areas, MABS to remove and replace the existing concrete patio areas to accommodate the installation work.

Job Details (Continued)

Specifications

1) MABS to Install PolyLEVEL to repair the existing interior concrete floors in the areas as indicated on job drawing namely at the rear of units # 2704 B (140 sq ft) / 2704 C (160 sq ft) / and 2704 D (140 sq ft). If concrete is poured against the foundation, a 2-3 inch joint may have to be cut to allow for lifting. In those cases, MABS will make the cut at no additional cost. This is an attempt to lift and no amount of lift or level is guaranteed. MABS is not responsible for yellowish staining during lifting/filling process. Also, MABS recommends sealing the joint along the foundation with NexusPro Joint Sealant. **2)** Install Helical Pier(s) to support the foundation ("underpinning and jacking into position") as shown on job drawing using a standard bracket. Final Location of pier(s) is subject to field conditions. **3)** Install Push Pier(s) to support the foundation as shown on job drawing using a low profile bracket. Final Location of pier(s) is subject to field conditions. **4)** Excavate the soil at each pier location to the footing. Backfill and tamp soil after the system is installed. **5)** MABS to cover charges to utility lines if damaged by MABS. (If private lines are not marked prior to installation, MABS is not responsible for any damage/ repairs to them.) **6)** Remove concrete from joint to joint with jackhammers. **7)** **8)** In the area of the foundation repair, MABS to remove and replace the existing concrete patios as shown to accommodate the installation work. **9)** Removal of the existing flooring in order to accommodate the installation work; MABS is not responsible for replacement or damage to additional flooring. **10)** Provide a dumpster on site for debris removal **11)** MABS to install 10 Buried Downspouts with LeafGuard, 10ft of 4" PVC, and Lawnscape outlet. Specifically 10 hard pipe drain tiles each a total of 20' L.F. long terminating with a mitered end matching the slope of the grade. Downspouts to be attached to the drain tiles using "LeafGuard" **12)** Extend 4" buried discharge as shown. **13)** Tree roots present in discharge area. **14)** **15)** **16)** **17)**

Contractor Will

1.) REVISIT REQUIRED:
-A revisit will be set for the Design Specialist to come back out to the property no later than 2 weeks prior to the installation. This is to ensure the home is prepared for the work to be started.

2.) -Perform the work specified.

3.) -Attempt to lift the foundation, but is not responsible for cosmetic damage that may result. (Achieving lift is not guaranteed)

4.) -Attempt to lift the concrete. Although lifting is very likely, it is not guaranteed.
-MABS is also not responsible for any damage to the structure when lifting.

5.) -Remove existing finished flooring as necessary to install system. Homeowner to restore.

Customer Will

1.) -If Customer does not have the prep work (listed below) done as specified in the paperwork, an additional cost of $225 per man, per hour will be added to the quoted price.
-Mark any private lines, including but not limited to (water line from the stop box to the home, electrical to any out buildings, geothermal lines, propane, etc.) that may be hidden underground, and assumes all liability if damage should occur to such lines.
-Repair any sprinkler lines that may be damaged during the installation

2.) FOUNDATION:
-Remove and replace A/C unit from the work area

Job Details (Continued)

Additional Notes
Please Note: The installation work is contingent on the "Owner" having the prep work completed as noted. Verification of the completed prep work is needed at the time of the scheduled revisit. If the prep work is not complete, photo verification by the "Owner" is needed a minimum of 2 business days prior to the scheduled install date to prevent the project from being rescheduled and incurring a potential $385. "trip charge".

All electrical, mechanical, and plumbing fixtures and components including, but not limited to wiring, boxes, lines, piping, and ductwork needing to be removed or relocated to accommodate the installation work to be the responsibility of the owner.

Move all items away from the work areas.

Owner to remove / replace existing "built-in" cabinets as necessary to accommodate the installation work.

Owner to move furnace and air-conditioning systems as necessary to accommodate the installation work.

Owner understands and agrees that any concrete replacement by MABS will not match the color, texture, and finish of the existing concrete.

* Any work that is outside of the scope of the project as specified will be done at the discretion of MABS and at additional cost contingent on the owner's approval.
Customer Why: Owner wants to fix and stabilize the foundation settlement to prevent further damage and maintain the integrity of the building.

Product List

Lift and Level

PolyLEVEL	1 areas

Permanently Stabilize Foundation

3" Helical Pier, Standard Bracket	32
3" Push Pier, Low Profile Bracket	4
Hand Dig - Piers (0-5' Depth per Pier), 0-5'	4
Utilities Insurance	1
Concrete Removal	252 sqft
Equipment Rental	1
Concrete Patio Replacement	252
Flooring/Ceiling Removal	720 sqft
Dumpster	1

Permanently Support Slab

PolyLEVEL	1 areas

Custom Solution

Bury Downspout	10
4" Buried PVC (Exterior)	100 ft
Tree Roots	200 ft
Interior Line / Duct Locate	1
Masonry Repair / Tuckpointing	1
Lawn Repair / Reseeding	1080
Additional Labor Cost (Prevailing Wage)	1

Job Details (Continued)

Lift and Level - Areas

Area Title	LxWxD	Lbs	Location	Notes
Interior Concrete Floor Repair Lifting (Indoor)	87x3x3	251	Other	

Permanently Support Slab - Areas

Area Title	LxWxD	Lbs	Location	Notes
Exterior Foundation Wall Filling	90.25x4x4	445		Exterior foundation wall at the back of units # 2704 B / # 2704 C / #2704 D

Recommendations to Your Project

MidAmerica Basement Systems® SINCE 1990 Basement & Foundation Specialists	✓ Option 1 Total $134,697.52	Option 2 Total $194,622.07	Option 3 Total $306,540.07
Concrete			
Lift and Level		✓ All Areas	✓ All Areas
Interior Concrete Floor Repair	✓	✓	✓
Interior Concrete Floor Stabilization		✓	✓
Settlement			
Permanently Stabilize Foundation			✓ All Areas
Exterior Foundation Wall	✓	✓	✓
Trench Footing Stabilization	✓	✓	✓
Exterior Foundation @ Units #2704 A / #2704 E			✓
Interior Wall Stabilization		✓	✓
Lift Settled Foundation			✓ All Areas
Exterior Foundation Wall	✓	✓	✓
Trench Footing Stabilization	✓	✓	✓
Exterior Foundation @ Units #2704 A / #2704 E			✓
Interior Wall Stabilization		✓	✓
Permanently Support Slab		✓ All Areas	✓ All Areas
Exterior Foundation Wall	✓	✓	✓
Trench Footing Stabilization		✓	✓
Exterior Foundation @ Units #2704 A / #2704 E		✓	✓
Interior Wall Stabilization		✓	✓
Custom			
Custom Solution	✓ All Areas	✓ All Areas	✓ All Areas
Bury Downspouts	✓	✓	✓
Additional Cost	✓	✓	✓

Recommendations to Your Project

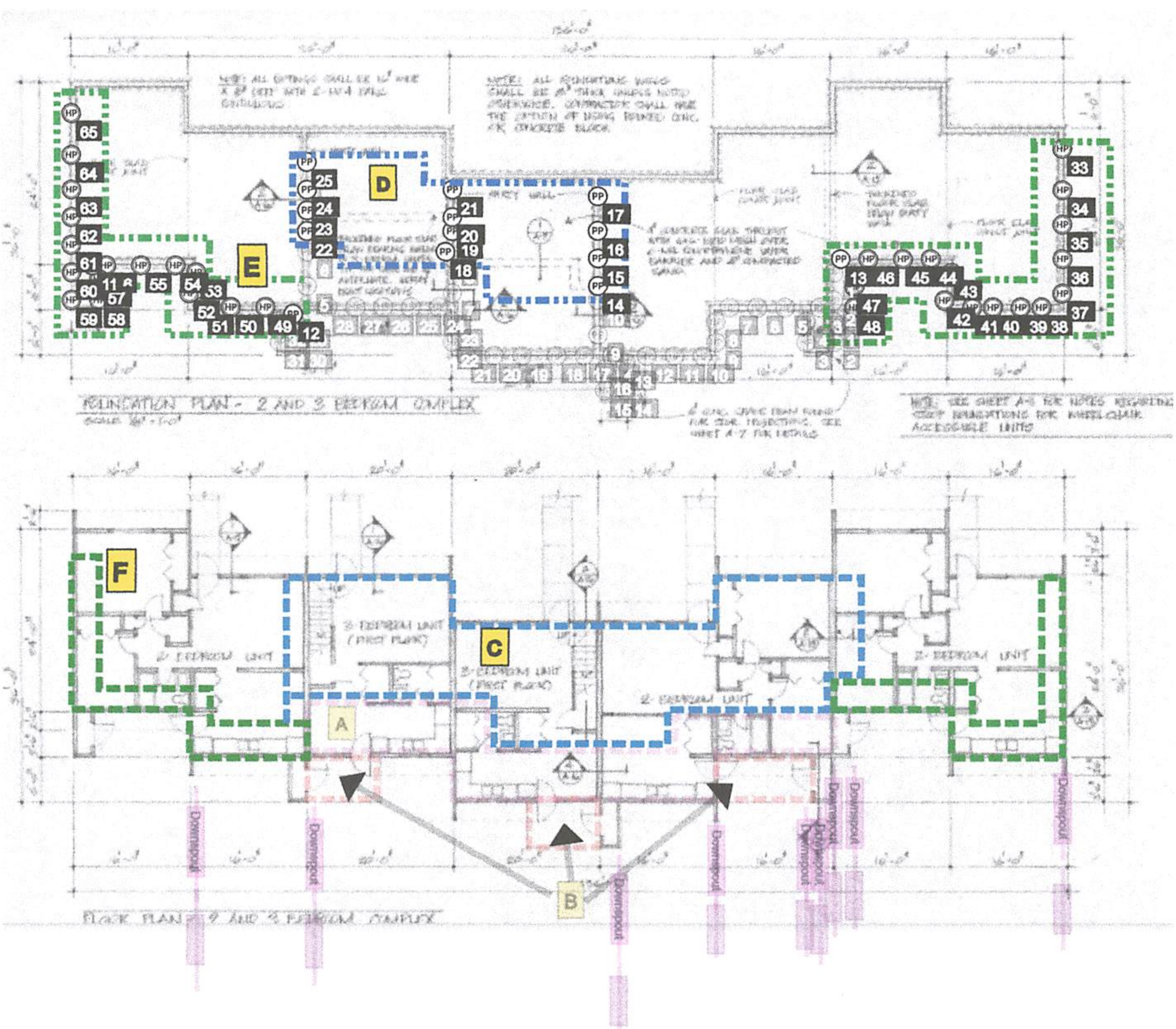
Recommendation Notes

Please note that the installation of the recommended products may require the owner to provide additional prep work. Prep work may be done by MABS, but at additional cost.

“Helical Piers” as noted on drawing are recommended for foundation wall stabilization.

“Push Piers” as noted on the drawing are recommended for foundation wall stabilization.

“Poly-level” Lift / Level is recommended at the areas noted.



C) OPTION #2 includes the "Polylevel" of the existing concrete to "lift / level" and stabilize the concrete floor. This area is bounded by the blue dashed lines.

D) OPTION # 2 includes the piering and stabilizing of the Interior walls in the area bounded by the blue dashed lines.

E) OPTION #3 includes the piering of the exterior walls as shown bounded by the green dashed lines.

Job Details (Continued)

F) OPTION #3 includes the "Polylevel" lifting and stablizing of the existing floor adjacent to the exterior walls. This area is bounded by the green dotted lines.

Limited Warranty

Standard Exclusions Permitted By State Law
This Limited Warranty ("Warranty") is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of the contractor ("Contractor") to the customer ("Customer"). There are no other verbal or written warranties, no warranties which extend beyond the description on the face hereof, and NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Some states do not allow the exclusion or limitation of certain warranties, so some of the above exclusions and limitations may not apply to Customer.

General Terms
For the applicable time periods indicated below, this Warranty is transferable, for a fee, to future owners of the structure on which the work specified in this Contract is completed and the contractor is notified within 30 days of the real estate transfer. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. If, at a later date, customer fails to pay contractor within thirty (30) days for additional services contractor provides to customer at customer's request (for example an annual maintenance appointment), this warranty will be suspended until full payment is made. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Contractor's workers are fully covered by Workers' Compensation insurance. Customer should retain this document for full details on the warranty.

Foundation Piers
Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for the lifetime of the structure from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard. Customer should be aware that damage can occur to the structure during a lift operation and that Contractor is not responsible for such damages. Foundation piers provide vertical support only and cannot be expected to provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost.

PolyLEVEL
For concrete slabs raised with PolyLEVEL, Contractor warrants that the area where the slab of concrete was lifted will not settle more than ¼ inch for a period of two (2) years from the date of installation. If it does settle, Contractor will provide the labor and materials to re-lift the area at no additional charge to Customer. If any cracking of the concrete should occur during the installation Contractor will rout out the crack and apply sealant at no additional cost to Customer. Contractor does not represent that PolyLEVEL will lift the Customer's slab to meet any criteria of levelness, but instead that it will lift the slab as much as practical. This Warranty is void if Customer does not maintain grade around slabs and seal cracks and joints between slabs.

Joint and Crack Sealant – For areas where Contractor has installed NexusPRO PolyLEVEL® Joint Sealant™ ("Sealant"), Contractor warrants that Sealant will remain intact for a period of 5 year from the original date of installation as long as completed in conjuction with PolyLEVEL concrete lifting and leveling. Sealant will only have a 1 year warranty if installed in an area without PolyLEVEL. If Sealant does not stay intact, Contractor will re-apply Sealant to the area at no additional cost to Customer.

Concrete Protection – For areas where Contractor has installed Concrete Protection (exterior or garage), Contractor warrants that the concrete will not experience settlement that causes a trip hazard of more than ¼ inch and Sealant will remain intact for a period of 5 years from the original date of installation. If the concrete settles and causes a trip hazard of more than ¼ inch and/or Sealant does not stay intact, Contractor will repair the area at no additional cost to Customer.

Exclusions From This Warranty
This Warranty does not cover and Contractor specifically disclaims liability for: 1) exterior waterproofing; 2) system damage caused by Customer's negligence, misuse, abuse, or alteration; 3) dust incidental to installation; 4) damage to real or personal property of any type such as walls, counter tops, floor coverings, framing, sheetrock, exterior materials, cabinets, appliances and so on including any damage alleged to have been done by the Contractor's use of heavy equipment necessary to complete the job, or alleged to have been done by the foundation lifting operation; 5) utility line breakage; 6) Any injury or damage caused by mold to property or person; 7) failure or delay in performance or damage caused by acts of God (flood, fire, storm, methane gas, etc.), acts of civil or military authority, or any other cause outside of its control; 8) damage done during a lifting operation; 9) damage from basement water seepage; 10) heave of foundation or slab or any damages caused by it including adjacent slabs that have heaved making the repaired slabs look lower; and 11) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments. 12) any damages caused by radon gas including, but not limited to, property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, and adverse health effects, or any other effects. 13) if additional radon piping is needed to help with warranty concerns and not able to connect to the existing radon mitigation system, either by home obstructions or the customer/homeowner not wanting to remove finished ceilings/drywall, an additional radon mitigation system may be required at an additional charge to the customer.

Items For Which Customer Is Responsible
Customer is responsible for: 1) making full payment to the crew leader upon completion of the work; 2) preparing the work area for installation including moving all obstacles; 3) any finish carpentry, painting, paneling, landscaping, sealing of joints and cracks in concrete etc. that may be necessary after Contractor's work is finished if not included in scope of work; 4) marking any private lines such as satellite cables, propane lines, sprinkler system lines, etc.; 5) maintaining positive drainage away from the repaired wall(s); 6) keeping gutters clean and in good working order; 7) directing downspouts a sufficient distance away from the repaired wall(s) and slabs and maintaining positive drainage away from the foundation; 8) maintaining proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under "Customer Will" or "Additional Notes."

Prevent System Problems/Service Calls
To optimize performance of the System, Contractor recommends annual maintenance at an additional charge. During the applicable warranty period, service calls made to address issues that are not caused by Contractor or that are a result of abuse to the System will be billed at Contractor's regular rate.

Limited Warranty (Continued)

Electrical
Electrical installation is performed by Rock River Electric. Rock River Electric is a separate business not attached in any way to MidAmerica Basement Systems. MidAmerica Basement Systems is excluded from liability in any cases involved in work performed by Rock River Electric.
Electrical work is limited to basic installation of outlets or electrical service to components installed by MidAmerica Basement Systems. Additional work needed to ensure electrical meets code is not included in any basic installation. Additions of panels, sub-panels or replacement of electrical panels would be at an additional cost to the homeowner. Any changes would be the responsibility of the homeowner and completed by Rock River Electric or licensed electrician.

Notice of Right to Cancel

The date of the transaction, which is: ____________________

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.
If you cancel, any property traded in, any payments made by you under the contract or sales, and any negotiable instrument executed by you will be returned within ten business days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled.
If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

How to Cancel
To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, or send a telegram, to:

MidAmerica Basement Systems
TF (800) 541-8006
F (563) 326-3214
www.midamericabasementsystems.com
4525 Buckeye St
Davenport, IA 52802
If you do not agree to return the goods to the seller or if the seller does not pick them up within twenty days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

If you decide to cancel this contract, for any reason, after your legal THREE DAY RIGHT TO CANCEL, you will forfeit your total deposit amount.

I wish to cancel.

____

Owner's Signature **Date**

____

Owner's Signature **Date**

The undersigned acknowledges receipt of the a copy of the Notice of Right to Cancel.

____

Owner's Signature **Date**

____

Owner's Signature **Date**

SECTION 3 CLAUSE & CERTIFICATION

All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):

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 (section3). 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 135, 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 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice 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 include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. 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 135.

E. 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 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7 (b).

Contractor agrees to comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968 as identified above and codified at 2 CFR part 135. Contractor further agrees to certify any business and/or workers that qualify as Section 3 businesses or employees.

Signature:______________________________

Print Name: C. Michael Chezum Date: 8/15/2024

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

   ☑ Yes ☐ No

   If yes, please estimate the number of hours to be completed on the project by all workers:

   ________ 536 HRS.

2. Is your business a Section 3 Business?

   ☐ Yes ☑ No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project?

   ☑ Yes ☐ No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

   ☑ Yes ☐ No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

   ☑ Yes ☐ No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

Mid America Basement Systems / 4525 Buckeye St. Davenport IA
Name of Contractor/Subcontractor / Address

C. Michael Chezum
Print Name

System Design Specialist
Title

[signature]
Signature

8/15/2024
Date

Sunset Park 2704 B, C, D Underpinning Project Addendum 7/26/24

- "Mandatory" Pre-Bid Meeting Requirement has been removed in an attempt to provide more flexibility for a more competitive bid process.
- Another site visit will be available on 8/7/24 at 10:00 AM.
- The deadline for submittals and Public Bid Opening is extended to 8/15/24 at 11:00 AM.

Received and Reviewed

[signature] 8/15/2024

C Michael Chezem.

System Design Specialist

Mid America Basement Systems.

Representations, Certifications, and Other Statements of Bidders

Public and Indian Housing Programs

Table of Contents

1. Certificate of Independent Price Determination

(a) The bidder certifies that--

(1) The prices in this bid have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder or competitor relating to (i) those prices, (ii) the intention to submit a bid, or (iii) the methods or factors used to calculate the prices offered;

(2) The prices in this bid have not been and will not be knowingly disclosed by the bidder, directly or indirectly, to any other bidder or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a competitive proposal solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the bidder to induce any other concern to submit or not to submit a bid for the purpose of restricting competition.

(b) Each signature on the bid is considered to be a certification by the signatory that the signatory--

(1) Is the person in the bidder's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(l) through (a)(3) above; or

(2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(l) through (a)(3) above.

Charles Michael Chezum [insert full name of person(s) in the bidder's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder's organization];

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the bidder deletes or modifies subparagraph (a)2 above, the bidder must furnish with its bid a signed statement setting forth in detail the circumstances of the disclosure.

[ ] [Contracting Officer check if following paragraph is applicable]

(d) Non-collusive affidavit. (applicable to contracts for construction and equipment exceeding $50,000)

(1) Each bidder shall execute, in the form provided by the PHA/IHA, an affidavit to the effect that he/she has not colluded with any other person, firm or corporation in regard to any bid submitted in response to this solicitation. If the successful bidder did not submit the affidavit with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the affidavit by that date may render the bid nonresponsive. No contract award will be made without a properly executed affidavit.

(2) A fully executed "Non-collusive Affidavit" [ ] is, [ ] is not included with the bid.

2. Contingent Fee Representation and Agreement

(a) Definitions. As used in this provision:

"Bona fide employee" means a person, employed by a bidder and subject to the bidder's supervision and control as to time, place, and manner of performance, who neither exerts, nor proposes to exert improper influence to solicit or obtain contracts nor holds out as being able to obtain any contract(s) through improper influence.

"Improper influence" means any influence that induces or tends to induce a PHA/IHA employee or officer to give consideration or to act regarding a PHA/IHA contract on any basis other than the merits of the matter.

(b) The bidder represents and certifies as part of its bid that, except for full-time bona fide employees working solely for the bidder, the bidder:

(1) [ ] has, [✓] has not employed or retained any person or company to solicit or obtain this contract; and

(2) [ ] has, [✓] has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(c) If the answer to either (a)(1) or (a)(2) above is affirmative, the bidder shall make an immediate and full written disclosure to the PHA/IHA Contracting Officer.

(d) Any misrepresentation by the bidder shall give the PHA/IHA the right to (1) terminate the contract; (2) at its discretion, deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.

3. Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions (applicable to contracts exceeding $100,000)

(a) The definitions and prohibitions contained in Section 1352 of title 31, United States Code, are hereby incorporated by reference in paragraph (b) of this certification.

(b) The bidder, by signing its bid, hereby certifies to the best of his or her knowledge and belief as of December 23, 1989 that:

(1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with the awarding of a contract resulting from this solicitation;

(2) If any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with this solicitation, the bidder shall complete and submit, with its bid, OMB standard form LLL, "Disclosure of Lobbying Activities;" and

(3) He or she will include the language of this certification in all subcontracts at any tier and require that all recipients of subcontract awards in excess of $100,000 shall certify and disclose accordingly.

(c) Submission of this certification and disclosure is a prerequisite for making or entering into this contract imposed by section 1352, title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

(d) Indian tribes (except those chartered by States) and Indian organizations as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B) are exempt from the requirements of this provision.

4. Organizational Conflicts of Interest Certification

The bidder certifies that to the best of its knowledge and belief and except as otherwise disclosed, he or she does not have any organizational conflict of interest which is defined as a situation in which the nature of work to be performed under this proposed contract and the bidder's organizational, financial, contractual, or other interests may, without some restriction on future activities:

(a) Result in an unfair competitive advantage to the bidder; or,

(b) Impair the bidder's objectivity in performing the contract work.

[✓] In the absence of any actual or apparent conflict, I hereby certify that to the best of my knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement.

5. Bidder's Certification of Eligibility

(a) By the submission of this bid, the bidder certifies that to the best of its knowledge and belief, neither it, nor any person or firm which has an interest in the bidder's firm, nor any of the bidder's subcontractors, is ineligible to:

(1) Be awarded contracts by any agency of the United States Government, HUD, or the State in which this contract is to be performed; or,

(2) Participate in HUD programs pursuant to 24 CFR Part 24.

(b) The certification in paragraph (a) above is a material representation of fact upon which reliance was placed when making award. If it is later determined that the bidder knowingly rendered an erroneous certification, the contract may be terminated for default, and the bidder may be debarred or suspended from participation in HUD programs and other Federal contract programs.

6. Minimum Bid Acceptance Period

(a) "Acceptance period," as used in this provision, means the number of calendar days available to the PHA/IHA for awarding a contract from the date specified in this solicitation for receipt of bids.

(b) This provision supersedes any language pertaining to the acceptance period that may appear elsewhere in this solicitation.

(c) The PHA/IHA requires a minimum acceptance period of [Contracting Officer insert time period] calendar days.

(d) In the space provided immediately below, bidders may specify a longer acceptance period than the PHA's/IHA's minimum requirement. The bidder allows the following acceptance period: calendar days.

(e) A bid allowing less than the PHA's/IHA's minimum acceptance period will be rejected.

(f) The bidder agrees to execute all that it has undertaken to do, in compliance with its bid, if that bid is accepted in writing within (1) the acceptance period stated in paragraph (c) above or (2) any longer acceptance period stated in paragraph (d) above.

7. Small, Minority, Women-Owned Business Concern Representation

The bidder represents and certifies as part of its bid/ offer that it --

(a) [✓] is, [ ] is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.

(b) [ ] is, [✓] is not a women-owned business enterprise. "Women-owned business enterprise," as used in this provision, means a business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.

(c) [ ] is, [✓] is not a minority business enterprise. "Minority business enterprise," as used in this provision, means a business which is at least 51 percent owned or controlled by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals. For the purpose of this definition, minority group members are:

(Check the block applicable to you)

[ ] Black Americans	[ ] Asian Pacific Americans
[ ] Hispanic Americans	[ ] Asian Indian Americans
[ ] Native Americans	[ ] Hasidic Jewish Americans

8. Indian-Owned Economic Enterprise and Indian Organization Representation (applicable only if this solicitation is for a contract to be performed on a project for an Indian Housing Authority)

The bidder represents and certifies that it:

(a) [ ] is, [ ] is not an Indian-owned economic enterprise. "Economic enterprise," as used in this provision, means any commercial, industrial, or business activity established or organized for the purpose of profit, which is at least 51 percent Indian owned. "Indian," as used in this provision, means any person who is a member of any tribe, band, group, pueblo, or community which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs and any "Native" as defined in the Alaska Native Claims Settlement Act.

(b) [ ] is, [ ] is not an Indian organization. "Indian organization," as used in this provision, means the governing body of any Indian tribe or entity established or recognized by such governing body. Indian "tribe" means any Indian tribe, band, group, pueblo, or community including Native villages and Native groups (including corporations organized by Kenai, Juneau, Sitka, and Kodiak) as defined in the Alaska Native Claims Settlement Act, which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs.

9. Certification of Eligibility Under the Davis-Bacon Act (applicable to construction contracts exceeding $2,000)

(a) By the submission of this bid, the bidder certifies that neither it nor any person or firm who has an interest in the bidder's firm is a person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(b) No part of the contract resulting from this solicitation shall be subcontracted to any person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

10. Certification of Nonsegregated Facilities (applicable to contracts exceeding $10,000)

(a) The bidder's attention is called to the clause entitled **Equal Employment Opportunity** of the General Conditions of the Contract for Construction.

(b) "Segregated facilities," as used in this provision, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin because of habit, local custom, or otherwise.

(c) By the submission of this bid, the bidder certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The bidder agrees that a breach of this certification is a violation of the Equal Employment Opportunity clause in the contract.

(d) The bidder further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) prior to entering into subcontracts which exceed $10,000 and are not exempt from the requirements of the Equal Employment Opportunity clause, it will:

(1) Obtain identical certifications from the proposed subcontractors;

(2) Retain the certifications in its files; and

(3) Forward the following notice to the proposed subcontractors (except if the proposed subcontractors have submitted identical certifications for specific time periods):

Notice to Prospective Subcontractors of Requirement for Certifications of Nonsegregated Facilities

A Certification of Nonsegregated Facilities must be submitted before the award of a subcontract exceeding $10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause of the prime contract. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

Note: The penalty for making false statements in bids is prescribed in 18 U.S.C. 1001.

11. Clean Air and Water Certification (applicable to contracts exceeding $100,000)

The bidder certifies that:

(a) Any facility to be used in the performance of this contract [ ] is, [✓] is not listed on the Environmental Protection Agency List of Violating Facilities:

(b) The bidder will immediately notify the PHA/IHA Contracting Officer, before award, of the receipt of any communication from the Administrator, or a designee, of the Environmental Protection Agency, indicating that any facility that the bidder proposes to use for the performance of the contract is under consideration to be listed on the EPA List of Violating Facilities; and,

(c) The bidder will include a certification substantially the same as this certification, including this paragraph (c), in every nonexempt subcontract.

12. Previous Participation Certificate (applicable to construction and equipment contracts exceeding $50,000)

(a) The bidder shall complete and submit with his/her bid the Form HUD-2530, "Previous Participation Certificate." If the successful bidder does not submit the certificate with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the certificate by that date may render the bid nonresponsive. No contract award will be made without a properly executed certificate.

(b) A fully executed "Previous Participation Certificate"
[ ] is, [✓] is not included with the bid.

13. Bidder's Signature

The bidder hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

[signature] 8/15/2024
(Signature and Date)

C Michael Chezum.
(Typed or Printed Name)

System Design Specialist
(Title)

MidAmerica Basement Systems
(Company Name)

4525 Buckeye St. Davenport IA.
(Company Address)

Aug. 15, 2024 11 AM

Underpinning Bid Tab				
Respondent	Bid		HUD Forms Signed	
MidAmerican Basement	$134,697.52		yes	

City of Muscatine

ITEM NUMBER 2024-0389

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Brian Stineman, Public Works Director
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Request to Issue a Purchase Order, in the Amount of $116,718.00, to GTG Peterbilt for the Purchase of a 36,200 lb. Gross Vehicle Weight Truck for Roadway Maintenance.

EXECUTIVE SUMMARY

Public Works Roadway Maintenance Requests to Issue a Purchase Order for GTG Peterbilt in the amount of $116,718.00 for the purchase of a 36,200 lb. GVW Truck.

STAFF RECOMMENDATION

Staff recommends Council approve the issuance of a purchase order to GTG Peterbilt of Davenport, Iowa for the amount of $116,718.00.

BACKGROUND/DISCUSSION

The Roadway Maintenance division used IonWave for requesting bids for a new dump truck. We received two bids for this and GTG Peterbilt was the lowest bid that met our specifications. This truck will replace a 2007 Freightliner single-axle and will be used for snow removal, leaf pick-up, and various other roadway maintenance tasks. The estimated delivery date is 90 days from the order date for the cab and chassi.

CITY FINANCIAL IMPACT

This was an approved budget item in the Roadway Maintenance fund. The budgeted amount was $130,000.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet (14)

Event Number	2024-0069	**Organization**	City of Muscatine
Event Title	Truck 36,200 GVW	**Workgroup**	Purchasing
Event Description		**Event Owner**	Eva Birch
Event Type	Vehicles and Equipment	**Email**	ebirch@muscatineiowa.gov
Issue Date	6/27/2024 09:00:01 AM (CT)	**Phone**	(563) 263-8933
Close Date	8/27/2024 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
GTG Peterbilt	Davenport	IA	8/27/2024 12:42:45 PM (CT)	1	$116,718.00
Truck Country Quad Cities (Trucl	Davenport	IA	8/27/2024 11:45:00 AM (CT)	1	$118,599.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

							GTG Peterbilt		try Quad Cities
							Total Price	$116,718.00	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	36,200 lb GVW Truck (latest model available)			1	EA		**$116,718.00**	$116,718.00	$118,599.00

	(Truck Country o
	$118,599.00
Line #	**Extended**
1	$118,599.00

Line	Responding Supplier	Supplier Notes
1	GTG Peterbilt	Spec includes the engine adapter for the PTO. GTG will install aftermarket floor mats. Two way radio is not available. LED Headlights are not available.
1	Truck Country Quad Cities (Truck Country of Iowa Inc.)	PER CONVERSATION WITH TYLER WEDEKIND THIS BID IS SPECED AS CLOSE TO THE LAST PURCHASED FREIGHTLINER 108SD UE7718. WE DO NOT PROVIDE THE VERTEX 2 WAY RADIO AND NO LONGER CAN GET PAPER SERVICE OR PARTS MANUALS AS IT'S ALL WEB BASED AND FREE ACCESS TO CUSTOMERS. THANK YOU FOR THE OPPURTUNITY TO BID.

Line #	Att #	Attribute Name	Attribute Note	GTG Peterbilt	Truck Country Quad Cities (Truck Country of Iowa Inc.)
Header	1	Right to Defer	Please download the Righ	I have read, underst	I have read, underst
Header	2	Bid Conformity	Please download the Bid (	I have read, underst	I have read, underst
Header	3	Sales Tax Information	Please download the Sale:	I have read, underst	I have read, underst
Header	4	What is the estimated del		Barring any unfores	1st quarter of 2025
Header	5	What is the expiration dat		9/15/2024	September 27, 2024
1	1	Engine - 240 HP min Diese	Please list Engine and HP	260HP PX-9 860 ft. l	CUMMINS L9 330HI
1	2	660 ft. lb. Torque		Yes	Yes
1	3	SCR Emissions Technology		Yes	Yes
1	4	Single Turbo Engine		Yes	Yes
1	5	Meets Actual EPA Emissio		Yes	Yes
1	6	Require Nox certification t		Yes	Yes
1	7	SCR Emission Technology		Yes	Yes
1	8	Frame - 26" Minimum gro		Yes	Yes
1	9	Transmission - (Automatic	Please list Transmission Ty	Allison 3500 RDS-P,	ALLISON 3500RDS
1	10	Dimensions - Overall lengt	Please list overall length.	264"	300" SEE DIMENSIO
1	11	Wheel Base - 164 to 176 N	Please indicate Wheel Bas	166 WB	165"
1	12	Cab to Axle 96 inches	Please indicate length of t	96.5 CA	99.8" ACTUAL CA 96
1	13	Frame - 15.9 section modu		Yes	Yes
1	14	24" front frame extension		Yes	Yes
1	15	Rear Axle – 23,000 lb. rati		Yes	Yes
1	16	Axle ratio to match engine		Yes	Yes
1	17	Max top speed 65 mph		Yes	Yes
1	18	Front axle – must have mi	List Spring Rating and F-A	Henderson SteerTel	18,000 LBS
1	19	Tie rods must be greaseab		Yes	Yes
1	20	Must have front wheel sea		Yes	Yes
1	21	Service Brakes		Yes	Yes
1	22	Air Brakes – Air Dryer, hea		Yes	Yes
1	23	Parking Brakes: Additiona	List Parking Brakes	Bendix Air Cam Rea	WABCO TRISTOP D
1	24	Rear Tires – 11Rx22.5, 14	Indicate size, make, and p	Michelin X Works D	11R22.5 MICHELIN X
1	25	Front Tires – 315/80 R22.5	Indicate size, make, and p	Apollo 315/80R22.5	315/80R22.5 MICHE
1	26	Wheels – Std. design, prop		Yes	Yes
1	27	Provide one extra front wl		Yes	Yes
1	28	Provide one extra rear wh		Yes	Yes
1	29	Cab - Large Type As: Louis	List Cab type	2.1m Medium Duty	FREIGHTLINER 108S
1	30	Cab Length: 53" - 56"	Indicate cab length	69.5"	108" FROM FRONT
1	31	Cab - Height: 57" – 65"	Indicate cab height	79.3"	71.8" FROM TOP OF
1	32	Cab - Width: 65" - 80"	Indicate cab width	102.4"	116.1" FROM MIRRO

1	33	Cab Design - Conventional	Indicate hood type	109" FEPTO w/Stati	CONVENTIONAL, TI
1	34	Seat: Driver – Cloth, Air S	Indicate Seat and Style for	Sears Driver Seat	AIR-CLOTH
1	35	Seat: Passenger – Cloth, H	Indicate Seat and Style for	Sears Passenger Sea	NON-SUSPENSION T
1	36	Grab Handles, Both Sides		Yes	Yes
1	37	Wipers shall be two-speed		Yes	Yes
1	38	Headliner		Yes	Yes
1	39	Dual padded arm rests		Yes	Yes
1	40	Dual sunvisors		Yes	Yes
1	41	Cigarette lighter		Yes	Yes
1	42	Entry assist, driver side		Yes	Yes
1	43	Heavy duty floor mats		Yes	Yes
1	44	Tinted windshield, safety g		Yes	Yes
1	45	AM/FM Stereo Radio		Yes	Yes
1	46	Two-way radio – Vertex, V		Yes	Yes
1	47	Heater, defroster		Yes	Yes
1	48	Power Steering, Tilt Whee		Yes	Yes
1	49	Mirrors – West coast type		Yes	Yes
1	50	Air conditioning		Yes	Yes
1	51	Gauges - Oil Pressure		Yes	Yes
1	52	Gauges - Water temp		Yes	Yes
1	53	Gauges - Tachometer		Yes	Yes
1	54	Gauges - Ammeter		Yes	Yes
1	55	Gauges - Hour Meter		Yes	Yes
1	56	Gauges - Air Pressure		Yes	Yes
1	57	Gauges - All other standar		Yes	Yes
1	58	Alternator - 125 amp Mini	Indicate Amp Size	PACCAR 160 Amp A	160 AMP
1	59	Batteries – (2) 12 volt, 96	NOTE: Need high ground c	2 PACCAR Premium	2000 CCA
1	60	Emergency Flashers		Yes	Yes
1	61	Turn Signals, self-cancelin		Yes	Yes
1	62	Lights – all lights, reflector		Yes	Yes
1	63	Exaust shall be vertical typ		Yes	Yes
1	64	Air Filter, Donnelson Type		Yes	Yes
1	65	Radiator – Heavy Duty Rad		Yes	Yes
1	66	Antifreeze 50/50 solution		Yes	Yes
1	67	Oil filter – spin-on		Yes	Yes
1	68	Water filter – spin-on – Co		Yes	Yes
1	69	Fuel tank – rectangular – r	Need high ground clearan	Yes	Yes
1	70	Color for chassis – Chrome		Yes	Yes
1	71	Tow Hooks – front		Yes	Yes

1	72	Rustproofing and Underco	Yes	Yes
1	73	Service Manual with Wirir	Yes	Yes
1	74	Parts Manual	Yes	Yes

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
GTG Peterbilt	Timothy M Ryan	tryan@gtgpb.com	
Truck Country Quad Cities (Trucl	Mark R Goodding	markgoodding@truckcountry.com	

City of Muscatine

ITEM NUMBER 2024-0390

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Memorandum of Agreement with Bi-State Regional Commission for $15,000.00 to Provide Environmental Review Services for the Lead Hazard Reduction Grant.

EXECUTIVE SUMMARY

Presented for Council's consideration is a Memorandum of Agreement (MoA) with Bi-State Regional Planning. Under the MoA Bi-State will provide environmental review services for compliance with Federal regulations under the Lead Hazard Reduction Grant. The fee for this service will not exceed $15,000 and was included in the program budget.

STAFF RECOMMENDATION

Staff recommends Council approve the Memorandum of Agreement.

BACKGROUND/DISCUSSION

Staff is requesting Council approve a Memorandum of Agreement (MoA) with Bi-State Regional Commission. Under the MoA Bi-State will complete the environmental reviews for all homes to be assisted through the City's Lead Hazard Reduction Grant in accordance with federal regulations. Fees for these services are not to exceed $15,000.

At its April 20, 2023, meeting City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October the City was notified of a grant award, and City Council accepted the grant at the November 16, 2023, meeting.

In the next 3 years the program anticipates addressing lead and other hazards in 65 homes occupied or routinely visited by children under the age of 6 from low-income families. The total program budget for this task is approximately $3.337 million, including $2,556,932 for the Lead Hazard Reduction Program, an additional $400,000 from the Healthy Homes Program to address other hazards that contribute to multiple childhood diseases and injuries in the home, such as mold, allergens, and carbon monoxide, and $380,000 in local match funds. Match resources include:

- $100,000 – Housing Agency Resources
- $250,000 – Mulberry Neighborhood Revitalization CDBG Housing Façade (10 units)
- $30,000 – Landlord Required Contribution (15% of individual project costs)
-

A Program Manager and Intake Specialist have been hired with grant funds to implement the program. In addition to this MoA grant resources will be used to pay for marketing the program, mitigation activities (construction), Certified Lead Inspector/Risk Assessment and project management services, laboratory testing, inspector and construction worker training, and temporary relocation of families.

The Lead Hazard Reduction Grant Program's goal is to maximize the number of children under the age of six protected from lead poisoning. The program assists governments in developing a program to identify and control lead-based paint hazards in eligible privately-owned rental or owner-occupied housing populations. In addition, Healthy Homes Supplemental funding enhances lead-based paint hazard control activities by comprehensively identifying and addressing other hazards that affect occupant health.

These 65 units are a very small portion of the approximately 8,000 housing units in Muscatine built before 1979 and at-risk of containing lead-based paint on some or all surfaces. If these surfaces are not maintained, they may begin to peel or chip, causing an increased risk to the health of young children. Due to this hazard, the identification of peeling paint is a component of all rental inspections, and if identified, can require costly mitigation. However, in properties with maintained surfaces, very young children are still at risk when they touch or chew on surfaces, such as window seals, where there may be underlying lead-based paint.

CITY FINANCIAL IMPACT

There is no impact to the general fund of approving this MOA. All fees will be paid with grant resources.

ATTACHMENTS

1. Environmental Review MoA

Bi-State Regional Commission
Serving local governments in Muscatine and Scott Counties, Iowa;
Henry, Mercer, and Rock Island Counties, Illinois

MEMORANDUM

TO: Bradley Bark, Mayor, City of Muscatine

FROM: Ricky Newcomb, Senior Planner

DATE: August 28, 2024

RE: Muscatine Lead Program Environmental Memorandum of Agreement

This Memorandum of Agreement serves as an understanding of project delivery activities to complete environmental reviews of approximately 65 housing units as part of the City of Muscatine's award from HUD under the Lead Hazard Reduction and Healthy Homes Grant Program.

The total cost of the effort is estimated to not exceed $15,000, based on approximately 65 units. The legal basis of this project and any project responsibilities outside of the activities involved in receiving environmental clearance for the project are the responsibilities of the City.

The City and its agents shall indemnify, save, and hold harmless Bi-State, its agents, and employees from and against all losses, claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise brought or recovered against Bi-State, its agents or employees, including any and all expenses, legal or otherwise, incurred by Bi-State, its agents and employees in the defense of any claims or suit as a result of this Agreement.

The Agreement may be terminated by mutual written consent of the Commission and the City for any cause. Such termination shall have the effective date of at least sixty (60) days after the notice of termination. In such event, all finished and unfinished work prepared by the Commission shall, at the option of the City, become the City's property, and the Commission shall be entitled to receive just and equitable compensation for any work completed to the date of termination.

The City shall be liable for actual costs incurred by Bi-State up to the completion of environmental clearances or the anticipated grant performance end date of November 15, 2027, whichever is earlier. The City is also responsible for additional costs incurred by Bi-State because of amendment(s), including a change in scope of work or extension of the agreement period.

The following signatures acknowledge this agreement.

____________________________________ ____________

Bradley Bark — Date
Mayor
City of Muscatine

____________________________________ ____________

Kippy Breeden — Date
Chair
Bi-State Regional Commission

RN/sdg
P:\USERS\WORD\Contracts\Environment\Muscatine Lead Program Environmental Memorandum of Agreement.docx

1504 Third Avenue, Third Floor, Rock Island, Illinois 61201
Phone (309) 793-6300 • Fax (309) 793-6305
E-mail: info@bistateonline.org • Website: www.bistateonline.org

City of Muscatine

ITEM NUMBER 2024-0395

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Blake Allington, Program Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $44,700.00, to Terry and Sons, Inc for Aquatic Center Basin Painting.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval for the painting of the Aquatic Center pool basin. The pool basin painting will be done by Terry and Sons, Inc. of Muscatine at the cost of $44,700.00.

STAFF RECOMMENDATION

Staff recommends approving the request to proceed with the pool basin painting.

BACKGROUND/DISCUSSION

The 2024 pool season will be the completion of the twenty-first season of the Aquatic Center. The aquatic center was last painted in 2019 and has traditionally needed painting every five years. The pool basin is showing signs of cracking and chipping, including spots showing bare concrete. Three bids were obtained by Parks and Recreation staff, with Terry and Sons, Inc. from Muscatine having the lowest bid at $44,700.00. The other bids were from Dreyer Painting at $66,000 and ACCO Unlimited Corp. at no bid.

CITY FINANCIAL IMPACT

The bid amount for Terry and Sons, Inc. is $44,700.00. This is a non-budgeted item which would be paid for by existing vacancy savings dollars. Three quotes were obtained following the City's purchasing policy. The bid tab is attached.

ATTACHMENTS

1. Aquatic Center Pool Basin painting

MEMORANDUM
August 26, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Aquatic Center Basin Painting

I have received two quotes for the repairs and painting need for the pool basin. These quotes are for:
Pool Painting.
Remove All Gutter Grates.
Acid Etch All Pool Surfaces To Be Painted.
Water Blast Pool With 5000psi. Pressure Washers.
Apply 2 Coats PPG Amerlock-400 High Solids Epoxy White.
Repaint All Racing Lanes, Targets & Depth Markings PPG Amerlock-400 High Solids Epoxy Black.
Apply Silica On All Gutters, Stairs & Shallow Entry To 2' - 6".

Terry & Sons, Inc.	$44,700.00	*Requiring City to remove gutter grates
Dreyer Painting	$66,000.00	*Dreyer will remove gutter grates and reset

City of Muscatine

ITEM NUMBER 2024-0396

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Richard Klimes, Parks and Recreation Director
Jeff Limburg, Athletic Facilities Supervisor
Andrew Fangman, Assistant Community Development Director
Blake Allington, Program Supervisor
Kevin Coon, City Engineer

SUBJECT

Request to Approve an Addendum to the Professional Services Agreement with ISG Engineering in the Amount of $30,000.00 for Alternate #1 in the Muscatine Indoor Sports Complex Project.

EXECUTIVE SUMMARY

Request to Approve an addendum to the Professional Services Agreement with ISG Engineering in the Amount of $30,000.00 for Alternate #1 in the Muscatine Indoor Sports Complex Project. Implementation of Alternate #1 requires a revision of plans, sections, details, and code analysis.

STAFF RECOMMENDATION

At this time, City Staff would recommend the City Council approve the addendum request to the Professional Services Agreement with ISG Engineering so that Alternate #1 may be included in the Muscatine Indoor Sports Complex Project. Alternate #1 will allow for expanded use of the facility to include volleyball and activities needing higher ceiling clearance next to the dome walls.

BACKGROUND/DISCUSSION

The City of Muscatine staff, the community design team and the engineering firm of ISG have developed the plans and specifications for the Muscatine Indoor Sports Complex Project. On June 20, 2024, the Muscatine City Council adopted the resolution approving the plans, specifications, form of contract, cost estimate and setting the bid opening date. The proposed new complex will be located at the Muscatine Soccer West site directly across from the Muscatine Soccer Complex. The project will include the construction of an indoor, temperature-controlled, multi-use facility that will consist of a synthetic turf field, an inflatable year-round dome structure, with restrooms and a concession area on site. With approval of the requested addendum to the Professional Services agreement to add Alternate #1, the facility will be able to host regulation football, soccer, softball, baseball, pickleball, volleyball and general group gatherings and events. It is anticipated that substantial project completion will take place in the Winter/Spring 2025 time frame.

CITY FINANCIAL IMPACT

The bids for the Muscatine Indoor Sports Complex were received on Tuesday, July 23, 2024, with eight general contractors submitting bids. The bid tab and the letter of recommendation from ISG, who is the project engineering firm of record, are attached for review. The apparent low bidder is Merit Construction Company with a bid of $6,954,600. The bid does include Alternate #1, which will allow for regulation volleyball to be played in the facility. The total project cost (including engineering, etc.) is estimated at $7,232,000.

The original funding sources for the project were as follows: 1-State of Iowa $1,000,000, 2-Muscatine County $400,000, private donations $2,000,000, 5-City of Muscatine bonding $700,000 plus $466,900 bond premium, 6- City of Muscatine $434,800 balance in CAT grant fund, 7-HNI Trust $400,000. These total to $5,401,700.

Funding for the remaining $1,830,300 is proposed to be from the following:

$ 300,000	Additional Private Donation
210,000	Additional Bonding in 2026 Bond Issue
956,800	ARPA - original estimate of funds available
180,000	Additional ARPA (available due to not proceeding with Devitt sidewalk)
115,500	Additional ARPA (interest and changes in other projects/project costs)
68,000	Available Funds from Sale of Property (Hershey/Houser)
$1,830,300	

ATTACHMENTS

1. Work Order_ Muscatine Indoor Sports Complex

Work Order

ISG

Project:	Muscatine Indoor Sports Complex		
Original Contact	Richard Klimes		
Taken By:	Lauren Corrow		
Ordered By:	Lauren Corrow Assistant Project Manager 6465 Wayzata Blvd #970 St. Louis Park, MN 55426 952.426.0699	**Bill To:**	The City of Muscatine Richard Klimes Director of Parks and Recreation 215 Sycamore St. Muscatine, IA 52761 563.263.0241

Description of work: Scope of work for architectural and structural updates

- Revise foundation design for steeper/taller dome
- Revise concrete slab extents for addition of volleyball courts
- Revise turf location and concrete slab extents
- Revise field line layout
- Updated mechanical slabs and enclosure screens for increased dome size (volume)
- Update code data summary for taller dome
- Coordinate steeper dome with Dome Supplier

Implementation of alternate requires revisions of plans, sections, details, and code analysis

Design Fee: $30,000.00

Completion Date: Tentative issue date. September 6, 2024

Comments:

A fee statement will be submitted monthly for on-going work on the project and immediately upon completion of the project unless otherwise indicated. All fees are to be paid within thirty (30) days after presentation. If the work is cancelled after the work has been started, payment for the work already performed shall be due and payable.

We will begin work as soon as a copy of this work order has been returned to us with an authorizing signature.

Lauren Corrow

ISG

Authorized Signature

August 19, 2024

Date

Date

APPLICABLE CONTRACT

The General Terms and Conditions applicable to this Proposal are available at the link below and are hereby accepted and incorporated herein by reference. Upon acceptance of this Proposal, the parties can proceed with the project based on this signed Proposal, per its General Terms and Conditions, or for more complex projects, ISG, at its discretion, will prepare and require the use of an AIA or EJCDC Contract that will govern the project.

bit.ly/termsconditions_isg

City of Muscatine

ITEM NUMBER 2024-0400

AGENDA ITEM SUMMARY

DATE: 9/5/2024

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc. in the Amount of $30,400.00 for Additional Land Surveying Services on the Remainder of the West Hill Sewer Separation Project Phase 6D

EXECUTIVE SUMMARY

The purchase order is for additional land surveying work on the West Hill Sewer Project Phase 6D. The work involves Right-of-Way research along the project area, easement research, and easement plats. A further breakdown of the work can be seen in the attached document. Total cost is $30,400.00 for the additional work.

STAFF RECOMMENDATION

To approve the request

BACKGROUND/DISCUSSION

The initial survey work for the entirety of the West Hill project was done prior to Phase 1. Through the construction of previous phases we have identified areas where further clarity would be beneficial to the city and the public. The City approved a similar purchase order for additional work in November of 2023 in order to properly complete the Phase 6C plans. Updating easements and adding missing easements along the project area allow for proper construction and transparency with the public.

Please note that the quote calls out $2,000 per easement without a total number of easements. The anticipated amount of easements under this purchase order is 5.

CITY FINANCIAL IMPACT

Funding for this is from Local Option Sales tax that funds the West Hill Sewer Separation Project.

ATTACHMENTS

1. WEST HILL - 6D ADDITIIONAL WORK

Martin & Whitacre
Surveyors & Engineers, Inc.

August 23, 2024

Karmen Heim P.E.
Stanley Consultants
225 Iowa Avenue
Muscatine, IA 52761

Re: West Hill Phase 6D – Additional Work

Karmen,

Thank you for your request to provide additional surveying services on Phase 6D of the West Hill Sewer project. The scope of the work will be as described in an email from Karmen Heim dated August 21, 2024 and as follows -

1. Work per email descriptions and Sketches SK1 – SK7 – Fee = $20,400
2. Work per email description – Fee = $2000 per easement plat

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

Sincerely,

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

Seth A. Whitacre

Seth Whitacre
#BidsOther/West Hill Additional Work

1508 Bidwell Road P.O. Box 413 Muscatine, Iowa 52761
Phone: 563/263-7691
e-mail: info@martin-whitacre.com
web site: http://www.martin-whitacre.com

City Administrator Suggested Hiring Process

1. Committee to screen applications

2. Background checks begin for top tier candidates (following consent from the candidates)

3. Phone screen of top tier candidates

4. Select final candidates

5. Final Candidate Interviews (2-3 candidates - conducted in closed session upon candidate request)

    a. Council Interview
    b. Community Leader Meet and Greet
    c. Staff Meet and Greet
    d. Public Reception
    e. Tour of Community

6. Selection and Job Offer