City of Muscatine

CITY COUNCIL

Thursday, October 17, 2024

Brad Bark, Mayor

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

October 17, 2024,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION - Fr. Chris Weber, Saints Mary & Mathias**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. FROM THE MAYOR

A. Swearing In of Officer Benjamin Baughman

B. Announcement of Trick or Treat Hours

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. October 3, 2024 City Council Regular Meeting Minutes

B. October 9, 2024 Special City Council In-Depth Meeting Minutes

C. October 10, 2024 City Council In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request for Road Closure on Wallace Street for Sanitary Sewer and Water Service Disconnections at 1815 and 1903 Wallace Street

B. Request for a 5-day Alcohol Permit for Travelin' Sips Mobile Bar, 2107 Stewart Road – Travelin' Sips Mobile Bar LLC (pending inspections)

C. Request on first reading of a Class "E" Retail Alcohol License for The Crown Liquor &
Smoke, 714 Grandview Avenue – Crown Retail 1 LLC (pending inspections)

D. Request for renewal of a Class "C" Retail Alcohol License for Tacos Jaliscience, 1608
Grandview Avenue – Tacos Jaliscience JEGL LLC (pending inspections and insurance)

E. Request for renewal of a Class "C" Retail Alcohol License for Bridgeside Pub LLC, 1005
East 2 nd Street – Bridgeside Pub LLC (pending inspections and insurance)

F. Request for Use of City Property from Chris Anderson with Pearl City Media for the Annual Holiday Stroll to be held on December 6, 2024

12. * COMMUNICATION – RECEIVE AND FILE

A. September 30, 2024, Muscatine County Board of Supervisors Meeting Minutes

B. October 7, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to Approve the Issuance of a Purchase Order to CNR Drywall not to Exceed $5,900.00 for Drywall Work at City-owned Property, 501 Cedar Street.

B. Request to Approve the Issuance of A Purchase Order to Hanell Construction for $24,105.00, for Roofing and Gutters at the Greenwood Cemetery Chapel.

14. * APPROVAL OF BILLS

A. It is recommended bills totaling $3,527,124.84, 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).

B. Supplemental Bill List for October 17, 2024, totaling $385,000.00 for the Purchase of Property for Relocation of Dredge Spoils Site

15. PUBLIC HEARING

A. Public Hearing on the Receipt and Approval of Proposals for the Disposal and Development of Certain City-owned Real Property in the Consolidated Muscatine Urban Renewal Area.

B. Public Hearing to Discuss the Impacts of Replacing the Park Avenue West Bridge.

C. (CANCELED- will be rescheduled for November 21, 2024)Public Hearing on the Plans and Specifications for the Lake Park Boulevard Bridge Deck Overlay Project.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area (Carver Corner)

B. Resolution Authorizing and Approving a Loan and Disbursement Agreement, Providing for the Issuance of $8,000,000 General Obligation Annual

Appropriation Sewer Improvement Bonds, Series 2024 and Providing for the Levy of Taxes (Subject to on-Appropriation) to Pay the Same.

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

D. A Resolution Awarding Contract to Sulzco, LLC, in the Amount of $24,450, for the Demolition of a Structure Located at 601 E 6th St

E. Resolution Awarding Contract to Heuer, in the amount of $10,925.00, for the Demolition of a Structure Located at 613 East 6th Street.

F. A Resolution Awarding Contract to Heuer in the Amount of $16,025.00, for the Demolition of a Structure Located at 707 East 7th Street

G. Resolution Approving the Final Plat of 707 East 7th Street Subdivision.

H. Resolution Approving the Final Plat of Hale Street Addition.

I. Resolution Awarding the Contract for the Pocket Park Playground Development for $73,180 as Part of the Ignite Vitality: Mulberry, a Neighborhood Revitalization Project

J. Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction.

K. Request to Approve the Issuance of a Purchase Order to Brauns Excavating LLC, in the amount of $50,000.00, for Snow Removal and Snow Hauling 2024/2025.

L. Request to Approve Agreement with Integrated Parking Management and Revenue Systems for the mPay2Park Parking App

M. Request to Approve Memorandum of Understanding Between the City of Muscatine and Muscatine Power & Water Related to Compensation for Providing Billing and Collection Services

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 3, 2024

1. CALL TO ORDER

Mayor Bark called the City Council meeting for October 3, 2024 to order at 06:00 PM.

2. INVOCATION

Pastor Pam Saturnia was present to give the invocation.

3. ROLL CALL

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

4. PLEDGE OF ALLEGIANCE

5. FROM THE MAYOR

A. Proclamation for Indigenous Peoples
B. Proclamation for Fire Safety Week
C. Proclamation for National Disability Employment Awareness Month

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

Councilmember Jindrich requested to move item 13b from the consent agenda to the regular agenda.
Councilmember Gordon, seconded by Councilmember Lewis, moved to approve the agenda as amended.
Vote: Ayes - 7, Nays - 0, Motion passed.

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

Councilmember Lewis, seconded by Councilmember Lampe, moved to approve the Consent Agenda including Items 10-14. Ayes - 7 , Nays - 0, Motion Passed.

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

A. September 19, 2024 Regular City Council Meeting Minutes

B. September 25, 2024 Special City Council Meeting Minutes

C. September 27, 2024 Special City Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request to Approve Application for Revitalization Property Tax Abatement- 809 Chestnut Street

B. Request on second reading of a Class "C" Retail Alcohol License for Jibaro De Puerto Rico
LLC, 201 West 2nd Street – Jibaro De Puerto Rico LLC (pending inspections)

C. Request on an existing license for an additional privilege to add Catering to the Alcohol
Permit for Missipi Brewing Company, 107 Iowa Avenue – R & D Operations (pending
inspections)

D. Request for renewal of a Class "B" Retail Alcohol License for Dollar General #7027, 2000
Cedar Plaza Drive – Dolgencorp, LLC (pending inspections)

E. Request for Use of City Property from Troy Philpott with Stinky's House of Horrors for the
Annual Haunted House fundraiser to be held on October 26, 2024

12. *** COMMUNICATION – RECEIVE AND FILE**

A. September 9, 2024 Muscatine County Board of Supervisors Meeting Minutes

B. September 16, 2024 Muscatine County Board of Supervisors Meeting Minutes

C. August 27, 2024, Board of Water, Electric and Communication Trustees Meeting Minutes

D. September 23, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. *** PURCHASE ORDERS AND AGREEMENTS**

A. Request to Approve the Issuance of a Purchase Order to Martin Equipment of Rock Island, in the amount of $19,750.00, for the Purchase of a Five Yard Material Bucket and Coupler.

C. Request to Approve a Professional Services Agreement with Team Services in the Amount of $20,338.00, for Concrete Testing for the Muscatine Indoor

Sports Complex Project.

14. *** APPROVAL OF BILLS**

A. October 3, 2024, Bills for Approval

15. **PUBLIC HEARING**

A. Public Hearing Concerning Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment) (Item 17A)
There were no written or oral comments regarding this public hearing.
Councilmember Lewis, seconded by Councilmember Gordon, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

16. **BOARDS AND COMMISSIONS**

17. **FROM THE CITY ADMINISTRATOR**

A. Resolution to Approve Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (October 2024 Amendment) (Public Hearing A)
Councilmember Osborne, seconded by Councilmember Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

B. Request to Waive Third Reading and Adopt on Second Reading, an Ordinance Amending Title 2, Chapter 4, Sections 4 and 6 of City Code, Regarding Historic Preservation Commission Appointments and Qualifications.
Councilmember Brockert, Seconded by Councilmember Lewis, moved to waive the third reading and to adopt this ordinance on the second and final reading and to direct for its publication as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.

C. Resolution Setting a Public Hearing on October 17, 2024, to Discuss the Impacts of Replacing the Park Avenue West Bridge.
Councilmember Lewis, seconded by Councilmember Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

D. Resolution Setting a Public Hearing on October 17, 2024, for Review of the Plans and Specifications for the Lake Park Boulevard Bridge Deck Overlay Project.
Councilmember Lewis, seconded by Councilmember Gordon moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

E. Resolution Approving a Grant Award From the Iowa DNR for a Litter Collection Event Trailer and Contents.
Councilmember Jindrich, seconded by Councilmember Gordon moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

F. Resolution Accepting Completed Work by Heuer Construction, Inc. for the Fulliam Avenue Reconstruction Project - Phase 2, and Authorizing Release of Retainage in the Amount of $31,987.19.
Councilmember Lampe, seconded by Councilmember Lewis moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

G. Request to Approve the Issuance of a Purchase Order to Henderson Products, in the Amount of $152,645.00, for the Purchase of a Dump Body, Hydraulic Hoist, Salt Spreader, Front Snow Plow and Under-Body Plow.
Councilmember Gordon, seconded by Councilmember Brockert moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

H. Request to Approve the Issuance of a Purchase Order to Turfwerks, in the Amount of $27,325.00, for the Purchase of a New Pull Behind Rough Mower for Golf Maintenance Operations.
Councilmember Brockert, seconded by Councilmember Gordon moved to Approve the Request.
There were questions from City Council regarding when the City would take possession of this equipment that were addressed by staff. Vote: Ayes - 7, Nays - 0, Motion Passed.

I. Request to Approve the Issuance of a Puchase Order to MPW for Water Main Replacement on E 11th Street and Iowa Ave in the Amount of $72,922.00.
Councilmember Lewis, seconded by Councilmember Gordon moved to Approve the Request.
There were questions from City Council asking for clarification regarding what charges this request would cover that were addressed by City Engineer, Kevin Coon. Vote: Ayes - 7, Nays - 0, Motion Passed.

J. Request to Approve a Letter of Support for DJAAGOU A MUSCATINE GROCERY
Councilmember Lewis, seconded by Councilmember Gordon moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.

K. Request to Approve the Issuance of a Purchase Order to Goddard Heating and Cooling, in the Amount of $6430.48, for the Purchase of a New Heating and Cooling System for the Golf Course Maintenance Operations Building.
Councilmember Gordon, seconded by Councilmember Lewis moved to approve the request. There were questions from Council regarding the process to determine the need to replace this equipment that were addressed by Parks and

Recreation Director Rich Kimes.
Vote: Ayes – 7, Nays – 0. Motion Passed.

L. Update on Muscatine Indoor Sports Complex Project
Parks and Recreation Director Rich Klimes updated City Council on status of the Indoor Sports Complex, the Weed Park Lagoon, Miracle Field and Greenwood Cemetery construction projects.

18. MAYOR AND COUNCIL REPORTS

City Councilmembers shared information on upcoming events. Councimember Lampe had questions regarding "Local Preference" for the purchase of items for the City. Nancy Lueck, Finance Director, answered questions and stated that the upcoming budget session would be a good time to bring forward proposed changes to this policy.

19. OTHER BUSINESS

A. Request to enter Closed Session per Iowa Code 21.5.1.j to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property
Councilmember Gordon, seconded by Councilmember Lewis moved to To enter Closed Session at 7:05 p.m.
Vote: Ayes - 7, Nays - 0, Motion Passed.
All Councilmembers, the Mayor, City Administrator and Deputy City Clerk were present as well as Public Works Director Brian Stineman and City Engineer Kevin Coon.
Councilmember Lampe, seconded by Councilmember Lewis moved to exit closed session at 7:48 p.m.
Vote: Ayes - 7, Nays - 0, Motion Passed.

B. Request to enter Closed Session per Iowa Code 21.5.1.j to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property
Councilmember Lampe, seconded by Councilmember Lewis moved to To enter Closed Session at 7:50 p.m.
Vote: Ayes - 7, Nays - 0, Motion Passed.
All Councilmembers, the Mayor, City Administrator and Deputy City Clerk were present as well as Public Works Director Brian Stineman and City Engineer Kevin Coon.
Councilmember Lewis, seconded by Councilmember Gordan moved to exit closed session at 7:58 p.m.
Vote: Ayes - 7, Nays - 0, Motion Passed.

20. ADJOURNMENT

Councilmember Lewis moved the meeting be adjourned at 08:05 PM.

City of Muscatine

CITY COUNCIL MINUTES

Wednesday, October 9, 2024

1. **CALL TO ORDER**

   Mayor Bark called the Special In-Depth City Council meeting for October 9, 2024 to order at 06:00 PM.

2. **ROLL CALL**

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

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

   A. Summary of Chamber Summer Events - Rebecca Paulson

   Rebecca Paulson, Chamber of Commerce was present to share a review of the summer activities organized by the Muscatine Chamber of Commerce.

   Ms. Paulson stated that the Chamber had signed a 10 year agreement with American Cruise Lines. Over this past summer 8 ships docked in Muscatine with an additional 2 not being able to make it due to flooding. American Cruise Line has 13 stops planned for 2025, all of which fall on Tuesdays. Recommendations suggested to the City by Ms. Paulson regarding the cruise stops were to update lighting on riverfront, add additional tie downs for ships and to resurface the docking area.

   Ms. Paulson shared information about the Twisted Cat Fishing Tournament held in Muscatine which hosted 48 anglers from 10 states.

   Ms. Paulson also stated the Chamber helped many other events happen through their Event Service Grants and their work with KWQC Marketing Grants.

   B. Parking Meter Technology - Parking App System Proposal

   Financy Director Nancy Lueck presented a proposed Parking Meter Technology Improvement to the Downtown parking meter system.

   Ms. Lueck stated she researched multiple vendors and found the mpay2park system app to be the one compatible with the City's current system, the most affordable and the most user friendly for staff and residents. Ms. Lueck shared information regarding a proposal to increase parking rates from .50/hour to

.75/hour on 2 hour meters and from .25/hour to .40/hour on 10 hour meters. City council consented to moving forward to prepare agreement with vendor to implement the parking app and parking fee increase.

C. Overview of Budget Basis Financial Statements for the Year Ended June 30, 2024
Finance Director Nancy Lueck gave a presentation on the Budget Basis for Fiscal Year Ending June 30, 2024. There was no discussion or questions.

D. Sidewalk Discussion for West Hill Project
Kevin Coon, City Engineer was present to gain direction from City Council regarding the placement of sidewalks on certain streets as part of the West Hill Sewer Separation Project. There was discussion with City Council and a consensus was made for Mr. Coon to discuss this with the residents residing in this area to gain insight on what the residents would like.

5. **MAYOR AND COUNCIL REPORTS**

Mayor Bark had a question for Community Development Director regarding book containing pre-approved housing plans that residents or contractors could use for parcels bought as part of the infill. Ms. Royal-Goodwin stated they are currently working on this.

6. **OTHER BUSINESS**

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

Councilmember Lewis moved to enter closed session, seconded by Councilmember Gordon.
Vote: Ayes - 6, Nays - 0, Motion carried.
Mayor Barked called the closed session to order at 7:48 with the following present: Councilmembers Gordon, Conard, Jindrich, Lewis, Osborne, and Brockert. Also Present were Mayor Bark, Deputy City Clerk Hilger and Finance Director Lueck.
Councilmember Osborn moved to exit closed session at 8:02 pm, seconded by Councilmember Lewis.
Vote: Ayes 6, Nays 0, Motion Carried.

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

Councilmember Gordon moved to enter closed session, seconded by Councilmember Lewis.
Vote: Ayes - 6, Nays - 0, Motion carried.
Mayor Barked called the closed session to order at 8:04 with the following present: Councilmembers Gordon, Conard, Jindrich, Lewis, Osborne, and Brockert. Also Present were Mayor Bark, Deputy City Clerk Hilger and Finance Director Lueck.
Councilmember Lewis moved to exit closed session at 8:12 pm, seconded by Councilmember Gordon.
Vote: Ayes 6, Nays 0, Motion Carried.

7. **ADJOURNMENT**
Councilmember Lewis moved to adjourn the meeting at 8:12 p.m.

City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 10, 2024

1. **CALL TO ORDER**
Mayor Bark called the City Council meeting for October 10, 2024 to order at 06:00 PM.

2. **ROLL CALL**
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Conard. Councilmembers Absent: Lampe.

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

A. Presentation on Proposed Medical Facility at 200th Street and Mulberry Avenue and Request for Financial Assistance
Community Development Director Jodi Royal-Goodwin introduced Ken Brockman and Kevin Koellner from ORA for their presentation on the proposed ORA Facility. They shared details about the proposed facility and stated they were asking the City for help with the cost of the utility extension by allowing for a 10 year 80% TIF agreement. They stated this would be a 3 million dollar project and would add approximately 22 new jobs.
There were no objections from City Council to move forward with the project.

B. Request for a Consensus from City Council to Proceed with a Lease with Muscatine Power & Water for a Portion of the Muscatine Municipal Airport Property to Develop a Solar Generating Facility
Community Development Director Jodi Royal-Goodwin presented details regarding a request from MPW to lease 155 acres at the Muscatine Municipal Airport for the Development of a Solar Field. There were questions from City Council regarding what would happen with equipment when the lease was over that were addressed by staff stating MPW would be responsible.
There were no objections from City Council to move forward with Lease Agreement.

C. Police Department is seeking City Council guidance in formulating a response to DOT's rejection to the Automated Traffic Enforcement (ATE) applications submitted by the City of Muscatine.

Assistant Police Chief Snider was present to get directions from City Council regarding moving forward with the Appeal process on the Iowa Department of Transportations ban on ATE Camera speeding tickets. Mr. Snider stated an appeal process was being organized, and multiple cities would be participating. Mr. Snider stated going forward with the appeal could lead to financial costs for legal fees. The council had questions regarding what Chief Kies and Assistant Chief Snider recommended and how the process would work. There was a consensus to move forward at this time with the appeal process.

D. Update on Expenditures and Obligations of the City's American Rescue Plan Act (ARPA) Funds

Finance Director Nancy Lueck gave on overview of the ARPA funds received by the City of Muscatine. Ms. Lueck reviewed the funds that have been used and the remaining amount that needs to be allocated prior to the end of 2024. Ms. Lueck shared a list of projects submitted by departments that could potentially be paid for by the remaining funds and sought the council's feedback on which projects they felt should be funded. Council had questions regarding the priority of the items, suggested other items to include riverfront resurfacing and lighting and had questions regarding the need for the fitness facility. Ms. Lueck stated the riverfront items would not be able to be under contract by the end of the year and they could be part of next years bond issue.

Council consented to staff prioritizing and utilizing the ARPA funds for the proposed list of items.

5. <u>MAYOR AND COUNCIL REPORTS</u>

Councimember Jindrich asked if staff could do a TIF presentation at an upcoming meeting to educate the public on how TIF works.

Chief Kies thanked MPW for their contribution and support of City projects.

6. <u>ADJOURNMENT</u>

Councilmember Gordon motioned to adjourn the meeting at 7:13 pm.

MUSCATINE

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

Request for Closure

1: Location of Closure In front of 1815 & 1903 Wallace Street

2: Contractor Hometown Mechanical

3: Dates and Duration of Closure 10/28 - 11/1

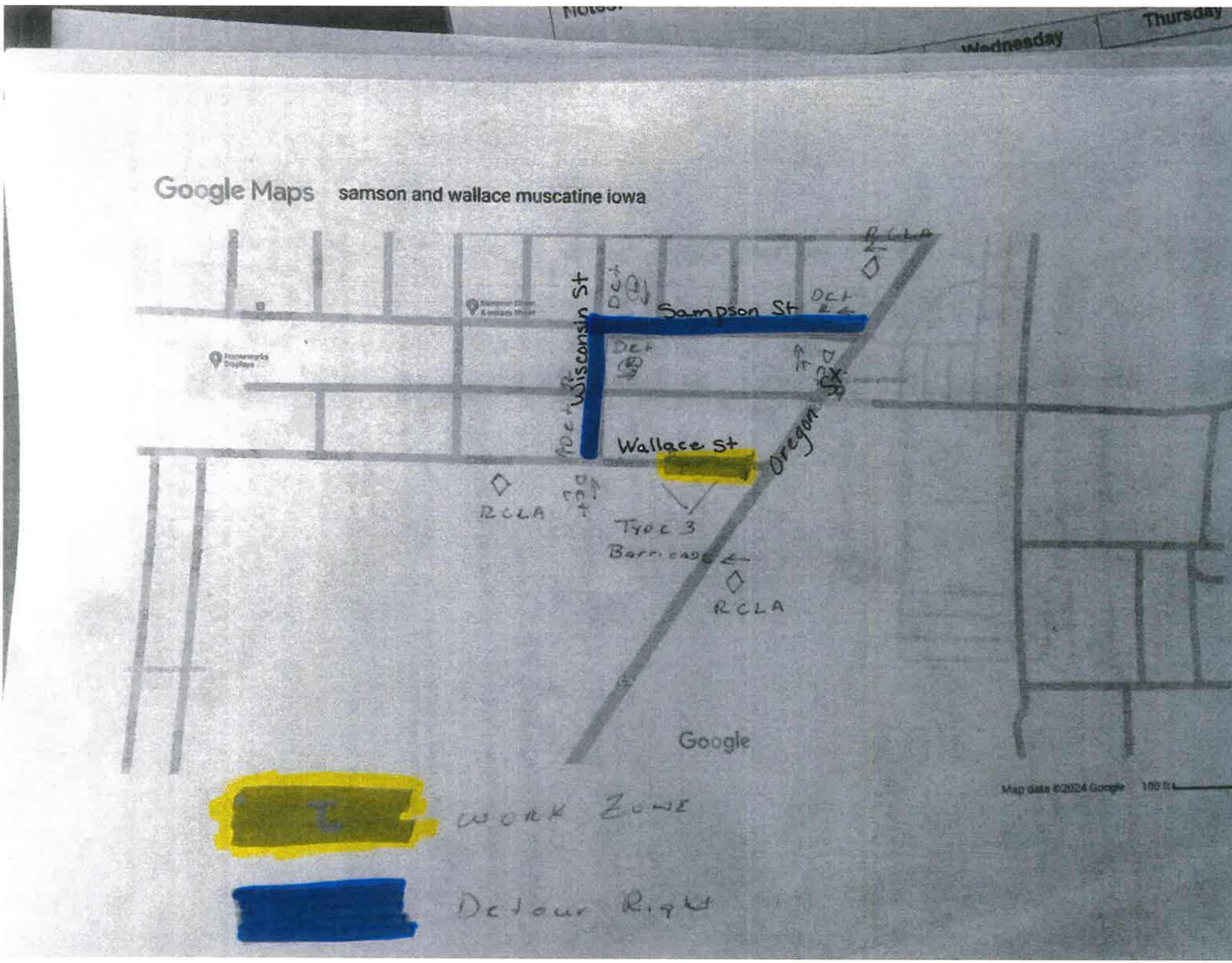
4: Company Responsible for Detour and Signage Bi-State Barricade

5: Reason Closure is Needed Sewer & water abandonments

Date Submitted 10/11/24

Applicant Kim Poor w/Hometown Mechanical

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

EVENT: Holiday Stroll

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 (Oct 10, 2024 11:53 CDT)

Parks & Recreation — Date: Oct 10, 2024

Approval subject to attendance at pre-event mtg.
Side walk usage only w/business owner approval.

☑ YES ☐ NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Oct 8, 2024 14:40 CDT)

Community Development — Date: Oct 8, 2024

☑ YES ☐ NO

Brian Stineman (Oct 8, 2024 14:48 CDT)

Public Works — Date: Oct 8, 2024

☑ YES ☐ NO

Steve Snider
Steve Snider (Oct 9, 2024 07:53 CDT)

Police Chief — Date: Oct 9, 2024

☑ YES ☐ NO

Jerry Ewers
Jerry Ewers (Oct 9, 2024 09:41 CDT)

Fire Chief — Date: Oct 9, 2024

FINAL APPROVAL:

☑ YES ☐ NO

A.R.Kies
A.R.Kies (Oct 10, 2024 11:55 CDT)

City Administrator — Date: Oct 10, 2024

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:

   Pearl City Media/Discover Muscatine

   Address: 215 E 2nd St., Muscatine IA 52761

   Telephone Number: (563)259-7040

   E-mail Address: info@pearlcitymedia.com

2. Type of event that is planned:

   Annual community event featuring entertainment, holiday refreshments and decorations throughout the downtown community, promoting Muscatine throughout southeast Iowa.

3. Proposed location:

   Primary location of event: 2nd St from Pine to Mulberry plus each side street
   down to, but not including the alleyway area. Pine Street Parking lot. See included map

   Start of setup (non-streets areas, sidewalks): 2 pm
   Setup on side streets: 3 pm
   Setup on 2nd St: 4 pm
   Event: 5:00 pm - 8:30 pm (event); Start of setup: 2:00 pm throughout the area (not on streets)
   Clean up: 8:30 - ? as needed

4. Date(s)/Time(s): Friday, December 6th

5. Expected length of use: 8 hours including setup and clean up; 2.5 actual event

6. Expected size of group: 3-5,000 based on previous MPD estimates

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

   Josiah Anderson, Chris Andeson

   Address(es): 116 E 3rd St (office), Pearl Plaza

   Telephone Number(s): (563)607-7437, (563)299-7387

   E-mail Address(es): josiah@pearlcitymedia.com, chris@pearlcitymedia.com

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

On city property - Tiny's Tunes - DJs
Inside venues - ex. MHS Band/Orchestra, Miss Louise, similar to previous years

9. List mechanical or electronic equipment to be used:

Holiday displays (lights), sound amplification/speakers, PA
MPW lit truck, broadcast equipment

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

Golf carts by events staff

11. Number and types of animals to be used:

On city property: None

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

DJ equipment
High school bands/choirs

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:

Monitoring of the event:
* minimum of two event volunteers at intersections plus 1 in the middle of the block
* vendor agreements will include directives on assisting in maintaining order if needed
* all will have access to event leadership for assistance if needed
* as in the past we would appreciate the continued partnership with the Muscatine Police Department for assistance, advice and guidance
Setup
* each vendor/event is responsible for their own setup/tear down and agreement will include specific directives regarding setup times, setup options, tear down, clean up, etc.
* overall, PCM will provide overall direction, layout and resources and monitor vendors for compliance with directives
* PCM team will provide overall clean-up

14. All plans for the provision of security:

Pearl City Media will provide a volunteer team to coordinate with the Muscatine Police Department for security of the event. In addition to the minimum of two volunteers per block, the event will provide additonal security based on recommendations/guidance of MPD.
Businesses that chose to be open during the event will be responsbile for their own security or request assitance from the event that will be coordinated with event security and MPD (if needed).

15. Beer or wine consumption? Yes _______ No XX

16. Describe any items to be sold or distributed:

By the event: maps/flyers
Vendors: refreshments/small food items, small trinkets. All vendors/organizations wishing to sell/distribute will be referred to the City for appropriate permits. Vendors will be contractually bound for securing all trash/litter associated with their items.

17. Is water connection requested: Yes _______ No XX

18. Is electricity requested: Yes XX No _______

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

If yes, please attach.

If no, please explain:

Notes on attached plan:
* Communication with downtown businesses with maps, information and ability for feedback with begin in October
* Continuing the more defined central path through the event
* Dump trailer/s will be available to assist in trash collection
* Emergency access at the determination of MPD/MFD, but currently based on our understanding of their previous requests

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

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

Authorized Representative

9/25/2024
Date

Holiday Stroll

Final Audit Report 2024-10-10

Created:	2024-10-08
By:	Cinda Hilger (chilger@muscatineiowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHvkU-cvVgHA9QIISsQ607aUOA8Z8trq6

"Holiday Stroll" History

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2024-10-08 - 6:20:12 PM GMT

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2024-10-08 - 7:40:07 PM GMT

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2024-10-08 - 7:48:10 PM GMT

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2024-10-09 - 12:47:06 PM GMT- IP address: 74.125.215.107

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2024-10-09 - 12:53:40 PM GMT

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2024-10-09 - 1:02:14 PM GMT- IP address: 74.125.215.107

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Document e-signed by Jerry Ewers (jewers@muscatineiowa.gov)
Signature Date: 2024-10-09 - 2:41:56 PM GMT - Time Source: server- IP address: 66.207.26.35

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2024-10-09 - 2:41:58 PM GMT

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2024-10-09 - 3:25:52 PM GMT- IP address: 74.125.215.105

Signer rklimes@muscatineiowa.gov entered name at signing as Richard Klimes
2024-10-10 - 4:53:04 PM GMT- IP address: 66.207.26.35

Document e-signed by Richard Klimes (rklimes@muscatineiowa.gov)
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Signer akies@muscatineiowa.gov entered name at signing as A.R.Kies
2024-10-10 - 4:55:32 PM GMT- IP address: 66.207.26.35

Document e-signed by A.R.Kies (akies@muscatineiowa.gov)
Signature Date: 2024-10-10 - 4:55:34 PM GMT - Time Source: server- IP address: 66.207.26.35

Agreement completed.
2024-10-10 - 4:55:34 PM GMT

Muscatine County Board of Supervisors
Monday, September 30, 2024

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

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

On a motion by Sauer, second by Kirchner, to approve claims dated September 30, 2024 in the amount of $996,252.54. Ayes: All.

Conservation Director Katie Hammond reviewed an application to the Roy J. Carver Charitable Trust to completely redo the entire life support system for all of the aquariums at the Environmental Learning Center and to update the live animal enclosures.

On a motion by Chick, second by Kirchner, the Board approved an application to the Roy J. Carver Charitable Trust in the amount of $100,505.00 to update the life support system for the aquariums at the Environmental Learning Center. Ayes: All.

On a motion by Chick, second by Sauer, the Board approved a renewal application and ownership change for a Class C Native Wine, Sunday Sales and Outdoor Service Permit for Ardon Creek Vineyard & Winery, LLC, dba Ardon Creek Vineyard & Winery, 2391 Independence Ave., Letts, Iowa. Ayes: All.

Mike Nolan, Horizon Architecture presented bids for the Muscatine County Deputy's Quarters Pavement Replacement Project as follows: All American Concrete - $13,789.00 with and Alternate bid (remove antenna base)- $400.00; Cromer Concrete- no bid; Heuer Construction- no bid. Nolan recommended to award the bid and alternate bid to All American Concrete in the amount of $13,789.00 and include the alternate bid (remove antenna base)- $400.00, as the bid is lower than the estimate for this project.

On a motion by Chick, second by Kirchner, the Board approved to award a bid for the Muscatine County Deputy's Quarters Pavement Replacement Project to All American Concrete in the amount of $13,789.00 and include the alternate bid (remove antenna base) in the amount of $400.00. Ayes: All.

Nolan presented bids for the Muscatine County Jail Door and Access Panel Replacement Project as follows: Spectra Build - $53,870,00; Wolfe Contracting - $73,000.00; Merit Construction- no bid. Nolan recommended to award the bid to Spectra Build in the amount of $53,870.00.

On a motion by Chick, second by Mather, the Board approved to award a bid for the Muscatine County Jail Door and Access Panel Replacement to Spectra Build in the amount of $53,870,00. Ayes: All.

Nolan updated the Board on the Muscatine County Jail Insulated Panel Project stating the project is on hold as the panels have not arrived. The preliminary work of modifying the gas line has been done. Nolan stated the proposed County Jail Split Conditioning System Project for the south lobby and the transition at the sallyport was discussed with General Services Supervisor Oscar Alvarez and it was determined to place it on hold at this time. Nolan stated the Administration Building maintenance project and the Community Service Building exterior and concrete project will be going out for bids. Nolan reviewed the Courthouse Roof Project stating that Teracon has conducted the pull-out tests on the fasteners and we are waiting for the construction engineers report.

On a motion by Sauer, second by Chick, the Board approved the minutes of the September 23, 2024 regular meeting. Ayes: All.

Correspondence:

Sorensen received a call from Allen Voss with concerns about recent vehicle accidents with fatalities. Sorensen invited Voss to the Traffic Safety Planning Session on October 22, 2024.

Sorensen received an email from Josh Rogers, Great Plains Institute, stating he will be in and about Muscatine County from October 1-28, 2024, researching the MISO long-range transmission plans. Sorensen and will meet with Rogers on October 9, 2024. Sorensen stated Ryan Streck of Muscatine Power and Water has been invited to the meeting.

Committee & Meeting Reports:

Sorensen attended an event held with a federal candidate to discuss affordable housing on September 24, 2024.

Sorensen and Sauer attended a Region 9 Transportation Policy Board meeting on September 25, 2024.

Sorensen attended a Bi-State Regional Planning Commission meeting on September 25, 2024.

Sorensen attended a Mental Health Retreat held with the Central Iowa Region on September 26, 2024. The Region decided to submit for the ASO, (administrative service organization) with four people indicating an interest to submit an RFP.

Kirchner attended a WELEAD Board meeting on September 26, 2024.

Chick attended a Mississippi Valley Workforce Development Finance Committee meeting on September 25, 2024.

Chick attended a Bi-State Trails Committee meeting on September 26, 2024.

Mather attended a Muscatine County Veterans Affairs Commission meeting on September 18, 2024.

Administrative Services Director Nancy Schreiber reviewed a draft 2025 Muscatine County Holiday Schedule. Schreiber stated Christmas Day 2025 falls on a Thursday, so the Board may want to consider changing the schedule to include December 23, 2025 and/or December 26, 2025 as part of the schedule.

On a motion by Chick, second by Kirchner, the Board approved a 2025 Muscatine County Holiday Schedule with 10 Holidays (to include December 24, 2025 and December 26, 2025) and one personal day. Ayes: All.

Administrative Services Director Nancy Schreiber reviewed Muscatine County Sheriff's Office Corrections Officers Unit Contract between Muscatine County and Chauffeurs, Teamsters and Helpers, Local Unit #238, explaining the agreement is the outcome of arbitration to award 2.8% wage increase to the base rate only.

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

Schreiber reviewed Resolution #09-30-24-01 Supplemental Pay for Corrections Bargaining Unit by Muscatine County, stating this document authorizes supplemental pay equivalent to the original offer made by the County in negotiations with the Corrections Unit (3.25 % scale adjustment, continue step progression, 1% 1x pay to employees at top of the scale as of 07/01/24, for a total package cost of 4.68%). Schreiber stated the arbitrator awarded a 2.8% wage increase to the step 1 rate only, which is the maximum allowed per the Code of Iowa. There are currently no employees in step 1 but new hires with no relevant experience would be hired in at step 1. Mather confirmed with County Attorney Jim Barry and Schreiber that the Board offered the unit a higher wage increase than they could receive in arbitration. Mather stated the supplemental pay is not part of the base contract and would not be the baseline for future negotiations.

On a motion by Chick, second by Mather, the Board approved Resolution # 09-30-24-01 Supplemental Pay for Corrections Bargaining Unit by Muscatine County. Roll call vote: Ayes: All.

RESOLUTION # 09-30-24-01
SUPPLEMENTAL PAY FOR CORRECTIONS BARGAINING UNIT BY MUSCATINE COUNTY

WHEREAS, Muscatine County is a party to a collective bargaining agreement with the Sheriff's Office Correctional Unit represented by Chauffeurs, Teamsters & Helpers Local Union No. 238 with a duration of July 1, 2024 through June 30, 2025; and

WHEREAS, an arbitration award was issued on September 11, 2024 giving a 2.8% increase to base wages (Step 1) and maintaining all other current contract language; and

WHEREAS, the Board of Supervisors wishes to implement supplemental pay for employees in the bargaining unit as a retention stipend; and

WHEREAS, the Board of Supervisors, has authority to unilaterally implement supplemental pay as it is a prohibited topic of bargaining pursuant to Iowa Code section 20.9(3).

NOW, THEREFORE BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors:

1. That employees at step 1 shall receive a retention stipend, implemented retroactive to July 1, 2024 and issued on each paycheck equaling an additional .45% of the base wage.

2. That employees at steps 2, 3, 4, 5, 6, and 7 shall receive a retention stipend, implemented retroactive to July 1, 2024 and issued on each paycheck equaling a 3.25% increase to the employee's current "step pay" only.

3. That employees who were on step 7 as of June 30, 2024, shall also receive a 1% lump sum payment in the first payroll in December 2024.

4. That the Muscatine County Director of Administrative Services is directed to implement this resolution.

Passed and approved this 30th day of September, 2024.

ATTEST:

/s/Tibe Vander Linden	/s/ Jeff Sorensen, Chairperson
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Mather, second by Kirchner, the Board authorized the renewal of the Muscatine County Flexible Benefits Plan for 2025 and setting the open enrollment period for October 7, 2024 to November 1, 2024. Ayes: All.

Schreiber reminded the Board the arbitration with the Deputies Unit is scheduled for Tuesday, October 1, 2024 at 9:00 A.M. in the Board room. The arbitration is open to the public.

County Attorney Jim Barry updated the Board regarding 245th Street and Edgewater Road, Conesville, Iowa. Barry and County Engineer Bryan Horesowsky met with the Nature Conservancy and the homeowner's association. Barry stated a broad discussion was held to address the possible bridge and road vacation, with the general concept not being rejected.

Horesowsky reviewed with the Board his concerns on Solomon Avenue regarding the approved Data Centers (behind Menards) and the entrance that is proposed on Solomon. Horesowsky presented a map of the area prepared by City of Muscatine to the Board. Horesowsky stated it is proposed that the Data Center may be moved east of Menards on a parcel that is within the city limits. The proposed entrance would be off Solomon Avenue and the parcel, which was annexed into the city, was not annexed to the center of Solomon Avenue (annexed at the right-of-way line). Horesowsky recommended the access be off Highway 61 or the frontage road that lies along Highway 61. Horesowsky stated his concerns with the Solomon Avenue access would be to monitor the traffic and the potential damage to the road. Sorensen recommended to move forward with a request the annexation to the center of the road and to review other options for the entrance as Solomon is a gravel road. Horesowsky stated the City of Muscatine has applied for an entrance permit. Horesowsky will convey the concerns to the City of Muscatine as the review is this week.

Horesowsky updated the Board on secondary roads projects.

Planning and Zoning Administrator Eric Furnas updated the Board on the Courthouse Roof Project. Furnas stated Kelly Plumbing and Heating is working on the project today with the internal gutter system, to replace sections of the gutters, at a cost of approximately $1,900.00.

Furnas stated he anticipates to ask Bi-State for an extension with an amended contract agreement with the Comprehensive Plan. There will be no additional charge from Bi-State for an extension.

Sorensen asked Furnas if there is an update on the moratorium on wind development. Furnas stated he anticipates moving the moratorium out a couple months due to the proposed Comprehensive Plan extension.

Sheriff Quinn Riess stated the county has experienced nine vehicle fatalities this year. Riess urged motorists to slow down, pay attention and put cell phones down while driving. Riess stated there are countless injuries due to vehicle accidents with distracted driving.

The meeting was adjourned at 9:48 A.M.

ATTEST:

Tibe Vander Linden County Auditor	Jeff Sorensen, Chairperson Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 7, 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 Mather, second by Sauer, the agenda was approved as presented. Ayes: All.

A Public Hearing was called to order by Chairperson Sorensen at 9:00 A.M. on a proposal to dispose of two plots at Greenwood Cemetery by gifting them back to the owners who previously donated them to the County for indigent burials. No one spoke for or against the proposal.

On a motion by Mather, second by Sauer, the public hearing was closed at 9:01 A.M. Roll call vote. Ayes: All.

On a motion by Chick, second by Mather, the Board approved Resolution #10-07-24-01 Authorizing the Disposal of County-Owned Real Property. Roll call vote. Ayes: All.

RESOLUTION #10-07-24-01
AUTHORIZING THE DISPOSAL OF COUNTY-OWNED REAL PROPERTY

WHEREAS, on Monday, September 23, 2024, the Board of Supervisors took action to set a public hearing for October 7, 2024 on a proposal to dispose of two plots at Greenwood Cemetery by gifting them back to Joyce Kopf Andrew and Dennis Kopf, who previously gifted them to the County for indigent burials; and

WHEREAS the two plots are more specifically described as Opel Section, Lot 104, graves 3 and 4 of Greenwood Cemetery; and

WHEREAS, a notice of public hearing on the proposed disposal was published in the three official county newspapers on October 3, 2024; and

WHEREAS, the public hearing on the proposed disposition of real property was held on October 7, 2024; and

WHEREAS, the Muscatine County Board of Supervisors finds the terms and conditions of the offer to dispose of the property to be in the public interest.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors:

1. Upon satisfaction of all the stipulations set out by the County Attorney for the legal transfer of the plots via Quit Claim deed, the Administrative Services Director is hereby authorized and directed to execute all paperwork necessary to accomplish the disposal of the above-described real property.

Passed and approved this 7th day of October, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Planning and Zoning Administrator Eric Furnas held discussion with the Board regarding a request to authorize the chair to sign a Contract Amendment with Bi-State Regional Commission for Comprehensive Plan update services to extend the deadline to January 31. 2025, at no adjustment to cost. The agreement deadline is to allow for sufficient time for staff, zoning commission, county board, and public review prior to consideration of adoption.

On a motion by Chick, second by Mather, the Board authorized the chair to sign a Contract Amendment with Bi-State Regional Commission for Comprehensive Plan update services. Ayes: All.

Mike Nolan, Horizon Architecture reviewed Change Order #4 for the Muscatine County Courthouse Roofing Project.

On a motion by Mather, second by Kirchner, the Board approved Change Order #4 to install plywood sheathing over built-in gutter concrete substrate on the Muscatine County Courthouse Roof on a time and material basis in the not to exceed amount of $18,641. Ayes: All.

Nolan reviewed a revised quote form TnT Tuckpointing & Building Restoration, in the amount of $183,262.00 for tuckpointing and masonry repair work on the Muscatine Count Courthouse. Nolan stated the cost of the work includes our access and scaffold modifications necessary to complete the repairs. The scope of the work laid out within the quote is for the clock tower exterior/interior work, parapet wall and material hoisting plan.

On a motion by Chick, second by Mather, the Board accepted a quote from TnT Tuckpointing & Building Restoration, LCC of Stockton Iowa in the amount of $183,262.00 for tuckpointing and masonry repair work on the Muscatine County Courthouse. Ayes: All.

On a motion by Sauer, second by Chick, the Board approved the County Auditor's Report of Fee's Collected for the quarter ending September 30, 2024 in the amount of $1,831.00. Ayes: All.

On a motion by Mather, second by Sauer, the Board approved County Treasurer's Report of Fee's Collected for the quarter ending September 30, 2024 in the amount of $784,776.86. Ayes: All.

Mather questioned what ARPA projects are still required to be under contract by the end of the year. Budget Administrator Kala Naber stated two projects are still not under contract, which are Deep Lakes Park Campground Project and Community Foundation Housing Project. Sorensen stated the projects are on track to be under contract, however the projects/dates will be watched.

On a motion by Chick, second by Kirchner, the Board approved Resolution #10-07-24-02 Suspending the Collection of Taxes. Roll call vote: Ayes: All.

RESOLUTION #10-07-24-02
SUSPENDING THE COLLECTION OF TAXES

WHEREAS, notice from the Director of Human Services has been received regarding the eligibility of Judith Mathes, Muscatine, Iowa, (the 'recipient') for medical and facility care; and

WHEREAS, as such recipient of such assistance is deemed to be unable to contribute to the public revenue pursuant to Section 427.9, Code of Iowa; and

WHEREAS, the recipient is the owner of property described as follows:

Address:	1811 Logan St., Muscatine
Parcel No:	0834228011
Legal Description:	34-77-2W Lot 8 Norma SD #1 175 LTS 27

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors:

1. That the County Treasurer is hereby ordered to suspend the collection of all taxes, including special assessments, rates or charges, interest, fees and costs for the current year and those unpaid from prior years. As long as the petitioner is authorized by DHS no interest accrues during suspension but payments can be made.
2. If the parcel is sold, passes by bequest or inheritance to any person other than the spouse or minor child of the petitioner, all taxes and special assessments become due and payable by the next semi-annual installment date. Interest at the rate of 1 ½% per month will start on the next delinquency date after the suspended taxes become due.

Passed and approved this 7th day of October, 2024.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sauer, second by Kirchner, the Board approved the minutes of the September 30, 2024 regular meeting. Ayes: All.

Correspondence:

Mather received an email from Eric Sanders, Veteran's Affairs Director, stating recognition to two Community Services Department employees, who went the extra mile for a client.

Kirchner received a letter from a resident regarding a high-line five mile rebuild in the Southern area of West Liberty, Iowa. A meeting to discuss the high-line is scheduled for October 30, 2024 at 5:30 p.m. at West Liberty Community Center.

Committee & Meeting Reports:

Sorensen attended a meeting regarding grant opportunities for the Port of Eastern Iowa on October 1, 2024.

Sorensen and Chick attended an open house/grand opening for the Mulberry Health Clinic on October 1, 2024.

Sorensen and Chick attended a Muscatine County Health Assessment presentation on October 2, 2024.

Sorensen and Chick attended a Housing Council meeting on October 2, 2024.

Sorensen attended a second Housing Council meeting on October 4, 2024.

Chick attended a meeting to review the services offered by Crossroads, Inc. with Megan Francis on September 30, 2024.

Chick attended a ribbon cutting for the Mulberry Health Clinic on October 3, 2024.

The Board reviewed the health/dental fund balance as of September 30, 2024. Administrative Services Director Nancy Schreiber stated the actuarial report recently submitted to the state has stated the revenue is not covering the expenditures however the fund balance is healthy. Schreiber anticipates the health insurance rate increases that occurred in July 2024, may generate the revenue and expenditures to settle out closer.

Planning and Zoning Administrator Eric Furnas thanked Brandon Hatcher, County Building, Zoning & Environmental Inspector and Oscar Alvarez, General Services Supervisor, who have spent numerous hours with the Courthouse Roofing Project. Furnas stated the communication and project work is going well to work with them. Schreiber commended Furnas on the additional work and response time he has done with the project.

County Auditor Tibe Vander Linden announced election dates with the upcoming General Election to be held on November 5, 2024. Vander Linden stated early in-person voting will start on October 16, 2024 in the Auditor's office from 8:00 A.M. to 4:30 P.M. and run through November 4, 2024. The Auditor's office will be open on Saturday, November 2, 2024 from 9:00 A.M. to 5:00 P.M. A Satellite Voting Station will be held Sunday, October 27, 2024 from 11:00 A.M. to 5:00 P.M. at the West Liberty Library, West Liberty, Iowa. Reminder: If voters have submitted their

Absentee Ballot Request form, the ballots will be mailed on October 16, 2024. The final day to submit an Absentee Ballot Request form to request a mailed ballot is October 21, 2024 at 5:00 P.M. Election worker have been assigned for election day; however, substitute workers are still needed.

The meeting was adjourned at 9:40 A.M.

ATTEST:

Tibe Vander Linden County Auditor	Jeff Sorensen, Chairperson Board of Supervisors

City of Muscatine

ITEM NUMBER 2024-0440

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order to CNR Drywall not to Exceed $5,900.00 for Drywall Work at City-owned Property, 501 Cedar Street.

EXECUTIVE SUMMARY

The City is in the process of remodeling the City-Owned property at 501 Cedar Street, the former Kum & Go building. This property will be used at a fitness facility with the necessary close proximity to the Public Safety Building. In changing the interior of the building from it's current use as a garage facility, drywall needs to be installed. Quotes were obtained from CNR Drywall for $5,900, Knouse Contruction for $6,490 and Gainz Contruction for $16,250.

STAFF RECOMMENDATION

Staff recommends approval of issuance of purchase order.

BACKGROUND/DISCUSSION

The Public Safety Building had damage to the current fitness room located in the basement of the facility. This damage was caused by a major sewage backup. This shut down the Public Safety fitness room during the back-up. An insurance claim was made due to the damage that was caused to the basement area at the PSB. The fitness facility will be moved to the building directly across from the Public Safety Building. Various construction work needs to be completed on the new facility before it will be available for use as a fitness center.

CITY FINANCIAL IMPACT

Insurance claim funds will be used for this portion of the project.

ATTACHMENTS

City of Muscatine

ITEM NUMBER 2024-0461

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of A Purchase Order to Hanell Construction for $24,105.00, for Roofing and Gutters at the Greenwood Cemetery Chapel.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to get a new roof and gutters on the Greenwood Cemetery Chapel. We are asking that $24,105.00 be approved to Hanell Construction to install a new roof and gutter system.

STAFF RECOMMENDATION

City staff recommends approval

BACKGROUND/DISCUSSION

The current roof on the Greenwood Cemetery Chapel is failing. Water has penetrated into the building and caused some water damage. We are asking to put new shingles, new under sheeting where needed and a new gutter system.

CITY FINANCIAL IMPACT

This project will be funded through ARPA funds

ATTACHMENTS

1. Chapel Roof Repair

MEMORANDUM
October 11, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Roof Repairs for Greenwood Chapel

Roof Quotes:

Veteran's Choice Contracting LLC	$44,190.31
B.C. Roofing	$28,500.00
Dan Hanell Construction	$17,800.00
Sean Justice	No Bid
Matt Hansford	No Bid

Gutter Quotes:

	Copper	Aluminum
Cooper Gutter:	$9,966.00	$2,675.00
Veteran's Choice Contracting	No Bid	No Bid
Dan Hanell Construction	$19,534.00	$6,305.00

BILLS FOR APPROVAL SUMMARY
October 18, 2024

Computer Bill Lists			
Regular Bills 9/20/24		$	2,279,704.43
Special Ck Run 10/4/24	Operating		1,258.35
Special Ck Run 10/15/24	Operating		27,334.22
Special Ck Run 10/15/24	Section 8		1,297.00
Payroll Vendor Checks 10/11/24			17,753.86
Payroll Vendor ACH Payments 10/11/24			101,805.98
	Subtotal	$	2,429,153.84
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance October	$	82,000.00
Wellmark Insurance	Health/Dental Insurance October		82,000.00
Payroll Account	Transfer		498,683.15
Treasurer State of Iowa	State Tax Withholding		32,300.12
IPERS	September Contributions		126,715.59
Internal Revenue Service	Federal Withholding		132,542.92
	Subtotal	$	954,241.78
Voucher Program			
Various Landlords	Estimated October Rent	$	180,000.00
		$	180,000.00
Voids			
Void CK 10/4/24	Operating	$	(1,258.35)
Void CK 10/8/24	Operating		(20.21)
Void CK 10/8/24	Section 8		(6,362.00)
Void CK 10/15/24	Operating		(27,334.22)
Void CK 10/15/24	Section 8		(1,297.00)
	Subtotal	$	(36,271.78)
	Total Expenditures	$	3,527,123.84

10/11/2024	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,600.22
10/11/2024	ACH PAYROLL	MISSION SQUARE ICMA RC	1,904.53
10/11/2024	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	83,631.23
10/11/2024	ACH PAYROLL	NATIONWIDE	4,670.00
10/11/2024	PAYROLL CHECKS	AFA FLEX BILLING	5,174.21
10/11/2024	PAYROLL CHECKS	AFLAC	560.98
10/11/2024	PAYROLL CHECKS	ALLSTATE	14.94
10/11/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,166.77
10/11/2024	PAYROLL CHECKS	CITY OF MUSCATINE	7,643.17
10/11/2024	PAYROLL CHECKS	CLERK OF COURT	130.00
10/11/2024	PAYROLL CHECKS	POLICE & FIRE INSURANCE	194.94
10/11/2024	PAYROLL CHECKS	POLK COUNTY SHERIFF	587.45
10/11/2024	PAYROLL CHECKS	STATE OF IL	198.40
10/11/2024	PAYROLL CHECKS	UNITED WAY	83.00
10/4/2024	SPECIAL CKS	MACKAY METERS	1,258.35
10/15/2024	SPECIAL CKS	GRANICUS	27,334.22
10/15/2024	SPECIAL CKS	STEPHANIE KELLY	1,297.00

Accounts Payable
Transactions by Account

User: SMeyer
Printed: 10/15/2024 - 2:06PM
Batch: 00005.10.2024

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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	3.01	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	1.20	
		Vendor Subtotal:			4.21	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	319.94	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	319.93	
		Vendor Subtotal:			639.87	
1000-00-0000-24400	DINGES FIRE COMPANY	Bunker Gear P Gingerich	10/09/2024	0	4,100.00	
		Vendor Subtotal:			4,100.00	
1000-00-0000-24400	PARAGON COMMERCIAL INTERIO	Sound Panels	10/09/2024	0	22,480.76	
		Vendor Subtotal:			22,480.76	
1000-01-1111-64120	BRAD BARK	Reimb Travel 9/17/24 - 9/20/24	10/11/2024	0	793.24	
		Vendor Subtotal:			793.24	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	10/15/2024	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	22.38	
		Vendor Subtotal:			22.38	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	30.58
		Vendor Subtotal:			30.58
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	10/15/2024	0	59.99
		Vendor Subtotal:			59.99
1000-01-1131-62310	XEROX CORPORATION	September Copies	10/15/2024	0	5.82
		Vendor Subtotal:			5.82
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	19.50
		Vendor Subtotal:			19.50
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	24.04
		Vendor Subtotal:			24.04
1000-01-1132-62310	XEROX CORPORATION	September Copies	10/15/2024	0	1.66
		Vendor Subtotal:			1.66
1000-01-1132-62530	CROSSROADS INC.	Shredding	10/09/2024	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-64600	KAYLA PETERSEN	Tuitition Reimb - K Petersen - Employm	10/15/2024	0	2,226.00
		Vendor Subtotal:			2,226.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	5.56
		Vendor Subtotal:			5.56
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	6.40

			Vendor Subtotal:			6.40
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies		10/09/2024	0	25.02
			Vendor Subtotal:			25.02
1000-01-1218-68100	GREATER MUSCATINE CHAMBER (	Quarterly Subsidy		10/15/2024	0	10,750.00
			Vendor Subtotal:			10,750.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct		10/11/2024	0	32.95
			Vendor Subtotal:			32.95
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24		10/11/2024	0	57.13
			Vendor Subtotal:			57.13
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct		10/11/2024	0	45.10
			Vendor Subtotal:			45.10
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24		10/11/2024	0	51.85
			Vendor Subtotal:			51.85
1000-05-1143-62310	XEROX CORPORATION	September Copies		10/15/2024	0	14.96
1000-05-1143-62310	XEROX CORPORATION	September Copier		10/15/2024	0	118.55
1000-05-1143-62310	XEROX CORPORATION	September Copies		10/15/2024	0	59.06
			Vendor Subtotal:			192.57
1000-05-1145-63300	XEROX CORPORATION	September Copier		10/15/2024	0	166.47
			Vendor Subtotal:			166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct		10/11/2024	0	29.50

		Vendor Subtotal:			29.50	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	38.65	
		Vendor Subtotal:			38.65	
1000-05-1146-51400	AMAZON.COM	DisplayPort to VGA Adapter	10/09/2024	0	5.99	)0028847
		Vendor Subtotal:			5.99	
1000-05-1146-52890	AMAZON.COM	Surge Protector	10/11/2024	0	119.99	
		Vendor Subtotal:			119.99	
1000-05-1146-52890	TCM BANK NA VISA	Ubiquiti Store - DAC Cable	10/15/2024	0	67.00	
		Vendor Subtotal:			67.00	
1000-05-1146-61340	TCM BANK NA VISA	Jamf Software - Subscription	10/15/2024	0	20.00	
1000-05-1146-61340	TCM BANK NA VISA	Go.Daddy.com - SSL Certificate	10/15/2024	0	599.98	
		Vendor Subtotal:			619.98	
1000-05-1146-65240	MUSCATINE POWER & WATER	September Internet - Weed Park	10/09/2024	0	83.18	
		Vendor Subtotal:			83.18	
1000-10-1221-32571	CITY OF MUSCATINE	Quarter 1 Inspections	10/15/2024	0	2,555.00	
1000-10-1221-32571	CITY OF MUSCATINE	Quarter 1 Re-Inspections	10/15/2024	0	500.00	
		Vendor Subtotal:			3,055.00	
1000-10-1221-32580	SHELANGOSKI CONSTRUCTION	Refund Permit #WRO0043-2024 @ 1101	10/15/2024	0	50.00	
		Vendor Subtotal:			50.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	89.79	

		Vendor Subtotal:			89.79
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	127.07
		Vendor Subtotal:			127.07
1000-10-1221-52600	TCM BANK NA VISA	Jimmy Johns - Comp Plan Steering Comı	10/15/2024	0	70.61
		Vendor Subtotal:			70.61
1000-10-1221-61230	TCM BANK NA VISA	Musc Co Recorder - Record - DocMaps	10/15/2024	0	60.77
		Vendor Subtotal:			60.77
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	10/15/2024	0	21.19
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	10/15/2024	0	239.88
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	10/15/2024	0	239.88
		Vendor Subtotal:			500.95
1000-10-1221-62310	XEROX CORPORATION	September Copier	10/15/2024	0	27.58
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/15/2024	0	1.54
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/15/2024	0	3.32
		Vendor Subtotal:			32.44
1000-10-1221-65275	VERIZON WIRELESS	September Cell Phones	10/11/2024	0	233.02
		Vendor Subtotal:			233.02
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	10/15/2024	0	70.47
		Vendor Subtotal:			70.47
1000-10-1221-65275	VERIZON	September GPS	10/09/2024	0	69.80
		Vendor Subtotal:			69.80

1000-10-1221-69400	TCM BANK NA VISA	Survey Monkey - Software Subscription	10/15/2024	0	1,521.54
		Vendor Subtotal:			1,521.54
1000-15-1311-33430	GATSO USA INC.	ATE Fees September	10/15/2024	0	14,148.00
		Vendor Subtotal:			14,148.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	10/15/2024	0	43.28
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - Refund ATE Filin	10/15/2024	0	-95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/15/2024	0	95.00
		Vendor Subtotal:			1,183.28
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Fee - August	10/15/2024	0	855.87

		Vendor Subtotal:			855.87
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	298.68
		Vendor Subtotal:			298.68
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	12.13
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	264.06
		Vendor Subtotal:			276.19
1000-15-1311-51100	AMAZON.COM	Wall File Holder	10/11/2024	0	20.39
		Vendor Subtotal:			20.39
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - Baughman	10/11/2024	0	496.80
		Vendor Subtotal:			496.80
1000-15-1311-52600	TCM BANK NA VISA	Dutch Fix - Meal Peer Support Meeting	10/15/2024	0	57.72
		Vendor Subtotal:			57.72
1000-15-1311-52720	TCM BANK NA VISA	Casey's - Fuel	10/15/2024	0	44.45
1000-15-1311-52720	TCM BANK NA VISA	Casey's - Fuel	10/15/2024	0	43.00
		Vendor Subtotal:			87.45
1000-15-1311-52830	AMAZON.COM	Ratcheting Cargo Bar	10/11/2024	0	52.42
		Vendor Subtotal:			52.42
1000-15-1311-52830	TCM BANK NA VISA	Wal-Mart - 2 Phones for Investigations	10/15/2024	0	99.76
		Vendor Subtotal:			99.76
1000-15-1311-52880	LAW ENFORCEMENT TARGETS	DT-2A 4 Color Discretionary Target	10/15/2024	0	266.67)0028567

1000-15-1311-52880	LAW ENFORCEMENT TARGETS	ILEA-QTT Iowa Law Enforcement Acad	10/15/2024	0	352.00	)0028567
		Vendor Subtotal:			618.67	
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC	CENF223A Fio 223 Rem 55gr FMJBT	10/11/2024	0	8,228.00	)0028722
		Vendor Subtotal:			8,228.00	
1000-15-1311-52890	IOWA PRISON INDUSTRIES	Rush Shipping Fee	10/09/2024	0	25.80	)0028741
1000-15-1311-52890	IOWA PRISON INDUSTRIES	Traffic Laws Photo Enforced Sign	10/09/2024	0	284.30	)0028741
1000-15-1311-52890	IOWA PRISON INDUSTRIES	Rush Shipping Fee	10/09/2024	0	0.05	
1000-15-1311-52890	IOWA PRISON INDUSTRIES	Traffic Laws Photo Enforced Sign	10/09/2024	0	0.05	
		Vendor Subtotal:			310.20	
1000-15-1311-52890	AMAZON.COM	Phone Charger/Phone Protector	10/11/2024	0	46.46	
1000-15-1311-52890	AMAZON.COM	Cocurb Party Favors	10/11/2024	0	24.99	)0028816
1000-15-1311-52890	AMAZON.COM	Kiss Monkey Treasure Box Prizes	10/11/2024	0	93.52	)0028816
		Vendor Subtotal:			164.97	
1000-15-1311-53110	MENARDS (MUSC)	6x5 Kennel Panel	10/11/2024	0	440.16	)0028709
1000-15-1311-53110	MENARDS (MUSC)	1-5/8 Deck Mount Piece	10/11/2024	0	35.96	)0028709
1000-15-1311-53110	MENARDS (MUSC)	6x5 Kennel Gate Panel	10/11/2024	0	84.99	)0028709
1000-15-1311-53110	MENARDS (MUSC)	Tie Wire 6.5 Inch Black	10/11/2024	0	4.49	)0028709
		Vendor Subtotal:			565.60	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	10/11/2024	0	526.37	
		Vendor Subtotal:			526.37	
1000-15-1311-61340	TCM BANK NA VISA	Tungsten - Redaction Software Tax Refu	10/15/2024	0	-12.53	
1000-15-1311-61340	TCM BANK NA VISA	Tungsten - Redaction Software	10/15/2024	0	191.53	
		Vendor Subtotal:			179.00	
1000-15-1311-61660	CALEA	Annual Fee	10/11/2024	0	4,646.00	

		Vendor Subtotal:			4,646.00	
1000-15-1311-62310	XEROX CORPORATION	September Copies	10/15/2024	0	1.66	
		Vendor Subtotal:			1.66	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/24	10/11/2024	0	847.20	
		Vendor Subtotal:			847.20	
1000-15-1311-62530	STERICYCLE INC	Shredding	10/15/2024	0	37.55	
		Vendor Subtotal:			37.55	
1000-15-1311-64120	JACOB ELLIOTT	Reimb Meals 9/8/24 - 9/12/24	10/15/2024	0	132.84	
		Vendor Subtotal:			132.84	
1000-15-1311-64120	TCM BANK NA VISA	Hilton - Lodging Pena	10/15/2024	0	279.89	
1000-15-1311-64120	TCM BANK NA VISA	The CTK Group - Registraion Patel	10/15/2024	0	550.00	
1000-15-1311-64120	TCM BANK NA VISA	IA Public Defense - Lodging	10/15/2024	0	268.00	
1000-15-1311-64120	TCM BANK NA VISA	KC Marriott - Lodging DeVrieze	10/15/2024	0	1,205.70	
1000-15-1311-64120	TCM BANK NA VISA	KC Marriott - Lodging Jirak	10/15/2024	0	1,113.70	
1000-15-1311-64120	TCM BANK NA VISA	KC Marriott - Lodging Elliott	10/15/2024	0	1,113.70	
		Vendor Subtotal:			4,530.99	
1000-15-1311-64200	TCM BANK NA VISA	OnTarget Strategies - Registration Patel	10/15/2024	0	325.00	
1000-15-1311-64200	TCM BANK NA VISA	OnTarget Strategies - Registration Patel	10/15/2024	0	325.00	
		Vendor Subtotal:			650.00	
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/11/2024	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Lift Gate on 2023 Chevy Tahoe-S	10/11/2024	0	724.00	)0028515

		Vendor Subtotal:			724.00	
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/15/2024	0	10.24	
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/15/2024	0	20.65	
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/15/2024	0	21.10	
		Vendor Subtotal:			51.99	
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues - S Snider	10/11/2024	0	133.00	
		Vendor Subtotal:			133.00	
1000-15-1311-69400	STANARD & ASSOCIATES INC	POST Police Exams	10/09/2024	0	142.50	
		Vendor Subtotal:			142.50	
1000-15-1311-69400	TCM BANK NA VISA	Iowa Police Chiefs Assoc - Membership	10/15/2024	0	75.00	
		Vendor Subtotal:			75.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	14.97	
		Vendor Subtotal:			14.97	
1000-15-1312-61650	PETDATA, INC	Pet Licensing	10/11/2024	0	500.00	
		Vendor Subtotal:			500.00	
1000-15-1315-52890	MOD ARMORY LLC	MOD1860A IC PYR2 With New Rhino2	10/11/2024	0	1,820.00	00028422
1000-15-1315-52890	MOD ARMORY LLC	MOD1870 MOD Armory Dovetail J-Arn	10/11/2024	0	1,295.00	00028422
1000-15-1315-52890	MOD ARMORY LLC	NIO Mil Spec Helmet Mount PASGT Br	10/11/2024	0	94.99	00028422
		Vendor Subtotal:			3,209.99	

1000-15-1315-52890	US TREASURY DEPARTMENT	SU-250/U, Submersible Monocular NV S	10/15/2024	0	2,100.00)0028421
		Vendor Subtotal:			2,100.00
1000-15-1317-65260	OUTSIDE SAPP	Phone	10/15/2024	0	62.48
		Vendor Subtotal:			62.48
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	September HIDTA Phones	10/15/2024	0	133.26
		Vendor Subtotal:			133.26
1000-15-1317-65260	VERIZON WIRELESS	September Cell Phones	10/11/2024	0	49.03
		Vendor Subtotal:			49.03
1000-15-1320-61660	TCM BANK NA VISA	USPS - Postage	10/15/2024	0	18.55
		Vendor Subtotal:			18.55
1000-15-1320-64120	TCM BANK NA VISA	Hilton - Lodging Wheelers	10/15/2024	0	399.84
		Vendor Subtotal:			399.84
1000-15-1320-64120	DEMITRI WHEELER	Reimb Meals 9/16/24 - 9/20/24	10/15/2024	0	62.95
		Vendor Subtotal:			62.95
1000-15-1320-64120	SAMANTHA WHEELER	Reimb Meals 9/18/24 - 9/20/24	10/15/2024	0	52.25
		Vendor Subtotal:			52.25
1000-20-1321-32675	MIDWEST ALARM SERVICES	Refund Fire Alarm Review Fees	10/15/2024	0	150.00
		Vendor Subtotal:			150.00
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	448.86

		Vendor Subtotal:			448.86	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	192.19	
		Vendor Subtotal:			192.19	
1000-20-1321-51100	AMAZON.COM	Certificate Frames	10/09/2024	0	32.98	
1000-20-1321-51100	AMAZON.COM	Computer Speakers	10/09/2024	0	16.99	
		Vendor Subtotal:			49.97	
1000-20-1321-52300	FAMILY EYE & CONTACT LENS CN	Replacement SCBA Glasses Insert - C. C	10/09/2024	0	131.00	)0028524
		Vendor Subtotal:			131.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Replacement Polo - J Ewers	10/15/2024	0	61.83	
		Vendor Subtotal:			61.83	
1000-20-1321-52300	CONWAY SHIELD	Underpaid Shipping	10/09/2024	0	16.50	
1000-20-1321-52300	CONWAY SHIELD	Helmet Shields - Lammer & Krieger	10/15/2024	0	127.30	)0028006
		Vendor Subtotal:			143.80	
1000-20-1321-52300	TCM BANK NA VISA	Glendale Parade Store - Citation Cords	10/15/2024	0	84.25	
1000-20-1321-52300	TCM BANK NA VISA	Phelps - Uniform T-Shirts Barrett	10/15/2024	0	34.18	
		Vendor Subtotal:			118.43	
1000-20-1321-52300	DUSTIN BARTELS	Reimb Watch - D Bartels	10/09/2024	0	18.06	
		Vendor Subtotal:			18.06	
1000-20-1321-52600	MENARDS (MUSC)	Water	10/15/2024	0	17.40	
		Vendor Subtotal:			17.40	

1000-20-1321-52600	AMAZON.COM	Powdered Drink Mix	10/09/2024	0	24.00	
1000-20-1321-52600	AMAZON.COM	Credit	10/09/2024	0	-24.00	
1000-20-1321-52600	AMAZON.COM	Tang Drink Mix	10/15/2024	0	19.76	
		Vendor Subtotal:			19.76	
1000-20-1321-52740	ARNOLD MOTOR SUPPLY	Oil	10/09/2024	0	4.87	
		Vendor Subtotal:			4.87	
1000-20-1321-52820	AMAZON.COM	Wristbands for Give-A-Ways (500qty)	10/09/2024	0	222.96	)0028602
		Vendor Subtotal:			222.96	
1000-20-1321-52820	POSITIVE PROMOTIONS	FP23: Firefighter Hats (black) - Item #VI	10/09/2024	0	170.00	)0028603
1000-20-1321-52820	POSITIVE PROMOTIONS	EF 20: Firefighter Hats (red) - Item #VP-	10/09/2024	0	120.95	)0028603
		Vendor Subtotal:			290.95	
1000-20-1321-52820	KNOBLAUCH ADVERTISING PROM	#CS BIC Clic Stick pen - Red Barrel (CS	10/09/2024	0	214.52	)0028648
		Vendor Subtotal:			214.52	
1000-20-1321-52890	MENARDS (MUSC)	Adapter Kit/Cleaning Kit	10/15/2024	0	69.56	
1000-20-1321-52890	MENARDS (MUSC)	Meat Thermometer/Knife Sharpener/Tea:	10/15/2024	0	30.65	
1000-20-1321-52890	MENARDS (MUSC)	Return	10/15/2024	0	-7.18	
1000-20-1321-52890	MENARDS (MUSC)	HDMI/Hang Strips	10/15/2024	0	17.42	
1000-20-1321-52890	MENARDS (MUSC)	Fog Juice/Teaspoons	10/09/2024	0	65.96	
		Vendor Subtotal:			176.41	
1000-20-1321-52890	MY-LOR INC.	Command ID Tag - M. Hickenbottom	10/09/2024	0	26.00	)0028530
1000-20-1321-52890	MY-LOR INC.	Command ID Tag - B. Carpenter	10/09/2024	0	26.00	)0028530
1000-20-1321-52890	MY-LOR INC.	Command ID Tag - B. Perry	10/09/2024	0	26.00	)0028530
1000-20-1321-52890	MY-LOR INC.	Command ID Tag - G. O'Brien	10/09/2024	0	36.40	)0028530
1000-20-1321-52890	MY-LOR INC.	Command ID Tag - D. Clark	10/09/2024	0	26.00	)0028530
		Vendor Subtotal:			140.40	
1000-20-1321-52890	SINCLAIR	26RSC 68E Chain Loop	10/09/2024	0	51.98	)0028771

1000-20-1321-52890	SINCLAIR	33 RH3 Rapid Hexa Chain	10/09/2024	0	85.98	)0028771
		Vendor Subtotal:			137.96	
1000-20-1321-52890	AMAZON.COM	Batteries	10/15/2024	0	13.99	
1000-20-1321-52890	AMAZON.COM	Grill Cleaning Bricks	10/09/2024	0	77.94	
1000-20-1321-52890	AMAZON.COM	Griddle Cleaning Pads	10/15/2024	0	18.99	
1000-20-1321-52890	AMAZON.COM	Energizer Industrial AAA Batteries (144c	10/09/2024	0	66.99	)0028772
1000-20-1321-52890	AMAZON.COM	Energizer 2032 Batteries (10ct)	10/09/2024	0	29.94	)0028772
1000-20-1321-52890	AMAZON.COM	Energizer Industrial AA Batteries (144ct)	10/09/2024	0	114.98	)0028772
		Vendor Subtotal:			322.83	
1000-20-1321-52890	TCM BANK NA VISA	David Clark - Headset Support Assembli	10/15/2024	0	33.60	
1000-20-1321-52890	TCM BANK NA VISA	Wal-Mart - Supplies	10/15/2024	0	19.97	
		Vendor Subtotal:			53.57	
1000-20-1321-53140	MENARDS (MUSC)	Trim Line	10/09/2024	0	5.89	
1000-20-1321-53140	MENARDS (MUSC)	Misc. Painting Supplies	10/09/2024	0	96.06	)0028746
		Vendor Subtotal:			101.95	
1000-20-1321-53220	MENARDS (MUSC)	Connector/Plug/Quick Link	10/09/2024	0	62.52	
		Vendor Subtotal:			62.52	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Mud Flap	10/09/2024	0	65.18	
		Vendor Subtotal:			65.18	
1000-20-1321-61340	ESO SOLUTIONS	Annual Support	10/09/2024	0	5,763.67	
		Vendor Subtotal:			5,763.67	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/09/2024	0	30.39	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/15/2024	0	30.39	
		Vendor Subtotal:			60.78	

1000-20-1321-62310	XEROX CORPORATION	September Copies	10/15/2024	0	3.32	
		Vendor Subtotal:			3.32	
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion - Perry/Carpen	10/15/2024	0	22.00	
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Exemplary Services - S Oie	10/15/2024	0	7.00	
		Vendor Subtotal:			29.00	
1000-20-1321-62370	TCM BANK NA VISA	Vista Print - Banner for Open House	10/15/2024	0	105.37	
		Vendor Subtotal:			105.37	
1000-20-1321-64400	TCM BANK NA VISA	NFA Meal Ticket for 10-Day Course Sta	10/15/2024	0	630.53	)0028613
1000-20-1321-64400	TCM BANK NA VISA	Spectators Sports Bar & Grill - Meal (2)	10/15/2024	0	37.75	
1000-20-1321-64400	TCM BANK NA VISA	El Azteca - Meal	10/15/2024	0	13.18	
		Vendor Subtotal:			681.46	
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Emergency Repairs to Engine #311 - Pov	10/09/2024	0	6,992.19	)0028708
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Emergency Repairs on Engine 311 - Rep	10/09/2024	0	358.65	)0028717
		Vendor Subtotal:			7,350.84	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #302 - Includes Mounting & Ba	10/15/2024	0	724.00	)0028870
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #302 - Includes Mounting & Ba	10/15/2024	0	24.00	
		Vendor Subtotal:			748.00	
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Ground Ladder Test and Safety I	10/09/2024	0	900.00	)0028812
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Safety Inspection Truck #310	10/09/2024	0	610.00	)0028812
		Vendor Subtotal:			1,510.00	
1000-20-1321-67320	FELD FIRE	Annual Flow Testing of SCBA Packs (44	10/15/2024	0	2,625.00	)0028283
		Vendor Subtotal:			2,625.00	

1000-20-1321-67320	DRJ GROUP, LLC	Hydrotesting of SCBA Bottles (5qty)	10/15/2024	0	175.25	)0028707
		Vendor Subtotal:			175.25	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMAO/FFA - D Clark	10/15/2024	0	100.00	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FO1 - C Chelf	10/15/2024	0	50.00	
		Vendor Subtotal:			150.00	
1000-20-1321-69400	TCM BANK NA VISA	Int'l Code Council - Membership Dues H	10/15/2024	0	160.00	
1000-20-1321-69400	TCM BANK NA VISA	Cactus Bob's BBQ - Meal Hartman	10/15/2024	0	27.77	
1000-20-1321-69400	TCM BANK NA VISA	Cactus Bob's BBQ - Meal Edwards	10/15/2024	0	17.07	
1000-20-1321-69400	TCM BANK NA VISA	Stoney Creek Hotel - Lodging Hartman	10/15/2024	0	176.96	
1000-20-1321-69400	TCM BANK NA VISA	Iowa Firefighters Assoc - Membership D	10/15/2024	0	168.00	
1000-20-1321-69400	TCM BANK NA VISA	Int'l Assoc of Fire Chiefs - Membership I	10/15/2024	0	240.00	
		Vendor Subtotal:			789.80	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.19	
		Vendor Subtotal:			3.19	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	5.48	
		Vendor Subtotal:			5.48	
1000-25-1115-61550	ARMOR EQUIPMENT	EAP - October	10/09/2024	0	318.50	
		Vendor Subtotal:			318.50	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	17.80	
		Vendor Subtotal:			17.80	
1000-25-1411-52740	MUSCATINE LAWN & POWER	Oil	10/09/2024	0	46.21	

		Vendor Subtotal:			46.21	
1000-25-1411-52740	SINCLAIR	Oil	10/11/2024	0	22.56	
		Vendor Subtotal:			22.56	
1000-25-1411-52750	REXCO EQUIPMENT INC	5 GALLON HYDRAULIC FLUID (E55	10/09/2024	0	154.91	)0028702
		Vendor Subtotal:			154.91	
1000-25-1411-52890	MENARDS (MUSC)	Nail/Gap & Crack Filler/Wire Brush	10/11/2024	0	35.95	
		Vendor Subtotal:			35.95	
1000-25-1411-53120	MENARDS (MUSC)	Washer/Connector/Blank Cover/Nipple	10/09/2024	0	98.22	
		Vendor Subtotal:			98.22	
1000-25-1411-53140	MENARDS (MUSC)	Paint Scrapper/Master Trim/Tack Cloth	10/09/2024	0	66.13	
1000-25-1411-53140	MENARDS (MUSC)	Brushes	10/11/2024	0	22.67	
		Vendor Subtotal:			88.80	
1000-25-1411-53220	MENARDS (MUSC)	Joint Filler	10/09/2024	0	53.94	
1000-25-1411-53220	MENARDS (MUSC)	Plier/Seat Cushion/Dolly	10/09/2024	0	26.77	
		Vendor Subtotal:			80.71	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Switch	10/09/2024	0	56.99	
		Vendor Subtotal:			56.99	
1000-25-1411-53220	SINCLAIR	COILS	10/09/2024	0	171.37	)0028555
		Vendor Subtotal:			171.37	
1000-25-1411-53330	HAHN READY MIX INC	YARDS 4000# CONCRETE	10/09/2024	0	857.17	)0028610

		Vendor Subtotal:			857.17	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/09/2024	0	57.75	
		Vendor Subtotal:			57.75	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	28.44	
		Vendor Subtotal:			28.44	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	34.52	
		Vendor Subtotal:			34.52	
1000-25-1421-51100	TCM BANK NA VISA	Day Timer - Planner Refill 2025	10/15/2024	0	69.55	
		Vendor Subtotal:			69.55	
1000-25-1421-51300	AMAZON.COM	108R01420 Xerox WorkCentre 6515 Dru	10/15/2024	0	100.89	)0028894
1000-25-1421-51300	AMAZON.COM	108R01420 Xerox WorkCentre 6515 Dru	10/15/2024	0	0.91	
1000-25-1421-51300	AMAZON.COM	106R03692 Xerox WorkCentre 6515 Yel	10/15/2024	0	208.21	)0028894
		Vendor Subtotal:			310.01	
1000-25-1421-62310	XEROX CORPORATION	September Copies	10/15/2024	0	1.66	
		Vendor Subtotal:			1.66	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	32.00	
		Vendor Subtotal:			32.00	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	99.40	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	16.10	
		Vendor Subtotal:			115.50	

1000-25-1423-52250	D & K PRODUCTS	Aquasweep Herbicide	10/09/2024	0	1,248.80)0028658
		Vendor Subtotal:			1,248.80
1000-25-1423-52830	FASTENAL COMPANY	Lift Cable/Lock Nut	10/09/2024	0	91.54
		Vendor Subtotal:			91.54
1000-25-1423-52860	MENARDS (MUSC)	Braille Men/Women	10/09/2024	0	15.96
		Vendor Subtotal:			15.96
1000-25-1423-52890	MENARDS (MUSC)	Toolbox/Carr Bolt/Lock Nut	10/09/2024	0	89.20
1000-25-1423-52890	MENARDS (MUSC)	Screw/Hasp	10/09/2024	0	23.97
1000-25-1423-52890	MENARDS (MUSC)	Screws/Reel Blue Chalk	10/09/2024	0	98.14
		Vendor Subtotal:			211.31
1000-25-1423-53120	MENARDS (MUSC)	Drive Bit/Sock Cap/Bulbs	10/09/2024	0	21.44
		Vendor Subtotal:			21.44
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Filler Plates	10/09/2024	0	15.60
		Vendor Subtotal:			15.60
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sleeve	10/09/2024	0	5.78
		Vendor Subtotal:			5.78
1000-25-1423-53140	MENARDS (MUSC)	Sanding Disc/Spray Paint	10/09/2024	0	97.83
		Vendor Subtotal:			97.83
1000-25-1423-53220	MENARDS (MUSC)	Diamond Blade	10/09/2024	0	69.99
		Vendor Subtotal:			69.99

1000-25-1423-53220	SINCLAIR	Chainsaw Bar	10/09/2024	0	47.99	
1000-25-1423-53220	SINCLAIR	Handle Frame/Pin	10/09/2024	0	65.91	
		Vendor Subtotal:			113.90	
1000-25-1423-53220	TCM BANK NA VISA	WATER PUMP	10/15/2024	0	249.99	)0028608
		Vendor Subtotal:			249.99	
1000-25-1423-53320	MENARDS (MUSC)	Leveling Sand	10/09/2024	0	27.92	
		Vendor Subtotal:			27.92	
1000-25-1423-62130	FREERS & SONS TREE SERVICE	DROP DAMAGES HICKORY LIMB	10/09/2024	0	175.00	)0028798
1000-25-1423-62130	FREERS & SONS TREE SERVICE	TRIM TREES ALONG ROAD BY AQU	10/09/2024	0	175.00	)0028798
		Vendor Subtotal:			350.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/09/2024	0	14.20	
		Vendor Subtotal:			14.20	
1000-25-1423-64200	TCM BANK NA VISA	IDALS - Pesticide License - J Axley	10/15/2024	0	25.00	
		Vendor Subtotal:			25.00	
1000-25-1423-65210	MUSCATINE POWER & WATER	September Phones - River Center	10/09/2024	0	21.39	
1000-25-1423-65210	MUSCATINE POWER & WATER	September Phones - Weed Park	10/09/2024	0	30.99	
		Vendor Subtotal:			52.38	
1000-25-1423-65275	VERIZON WIRELESS	September	10/09/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Park Commission	10/09/2024	0	18.51	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	10/09/2024	0	37.02	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	10/09/2024	0	37.02	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	10/09/2024	0	17.60	

1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/09/2024	0	138.91	
		Vendor Subtotal:			249.06	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	10/09/2024	0	8.82	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	10/09/2024	0	31.79	
		Vendor Subtotal:			40.61	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Lift Support	10/09/2024	0	40.44	
		Vendor Subtotal:			40.44	
1000-25-1423-67150	TCM BANK NA VISA	TAIL LIGHT (REPLACEMENT TAIL I	10/15/2024	0	103.05	)0028703
		Vendor Subtotal:			103.05	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	9.07	
		Vendor Subtotal:			9.07	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	8.90	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	8.61	
		Vendor Subtotal:			17.51	
1000-25-1424-52300	ALEX PADILLA	Reimb Shoes A - Padilla	10/15/2024	0	74.89	
		Vendor Subtotal:			74.89	
1000-25-1424-52300	CODY HULL	Reimb Shoes - C Hull	10/11/2024	0	150.00	
		Vendor Subtotal:			150.00	
1000-25-1424-52400	AMAZON.COM	Soap Cleanser	10/09/2024	0	62.80	
		Vendor Subtotal:			62.80	

1000-25-1424-52810	BSN SPORTS INC.	Wheels for Chalker	10/09/2024	0	38.40	
		Vendor Subtotal:			38.40	
1000-25-1424-52810	TCM BANK NA VISA	Epic Sports - Return	10/15/2024	0	-91.65	
		Vendor Subtotal:			-91.65	
1000-25-1424-52830	SINCLAIR	Return	10/11/2024	0	-309.59	
		Vendor Subtotal:			-309.59	
1000-25-1424-52830	TCM BANK NA VISA	Farm & Fleet - Starter Kit	10/15/2024	0	99.00	
		Vendor Subtotal:			99.00	
1000-25-1424-52840	TCM BANK NA VISA	Wal-Mart - Bandaids	10/15/2024	0	19.79	
		Vendor Subtotal:			19.79	
1000-25-1424-53120	MENARDS (MUSC)	Bulb	10/11/2024	0	74.99	
1000-25-1424-53120	MENARDS (MUSC)	Bulbs	10/11/2024	0	94.36	
1000-25-1424-53120	MENARDS (MUSC)	Bulbs	10/09/2024	0	94.95	
		Vendor Subtotal:			264.30	
1000-25-1424-53210	CARQUEST OF MUSCATINE	Return	10/11/2024	0	-9.16	
		Vendor Subtotal:			-9.16	
1000-25-1424-53220	MENARDS (MUSC)	Scrub Brush/Utility Brush/Lysol/Duster	10/11/2024	0	80.77	
		Vendor Subtotal:			80.77	
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	10/11/2024	0	19.33	)0028735
1000-25-1424-53220	MTI DISTRIBUTING INC	V-BELT 126-7924	10/11/2024	0	135.23	)0028735
1000-25-1424-53220	MTI DISTRIBUTING INC	Bolt	10/09/2024	0	31.28	
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	10/11/2024	0	24.34	)0028835
1000-25-1424-53220	MTI DISTRIBUTING INC	136-2908 FRONT ROLLER W/BEARII	10/11/2024	0	342.68	)0028835

		Vendor Subtotal:			552.86	
1000-25-1424-53220	R & R PRODUCTS INC	R108-9017	10/11/2024	0	203.20	)0028834
1000-25-1424-53220	R & R PRODUCTS INC	R114-5430	10/11/2024	0	259.65	)0028834
1000-25-1424-53220	R & R PRODUCTS INC	SHIPPING	10/11/2024	0	12.25	)0028834
		Vendor Subtotal:			475.10	
1000-25-1424-53220	SINCLAIR	DRAW BAR LVA 18232	10/11/2024	0	789.94	)0027959
1000-25-1424-53220	SINCLAIR	DRAW BAR LVA 18232	10/11/2024	0	23.50	
		Vendor Subtotal:			813.44	
1000-25-1424-53340	FORD & SONS INC	LINING CHALK (2 PALLETS)	10/11/2024	0	194.22	)0028701
		Vendor Subtotal:			194.22	
1000-25-1424-53340	WENDLING QUARRIES INC	AG LIME MATERIAL (4 TRUCKLOAI	10/11/2024	0	350.24	)0028521
		Vendor Subtotal:			350.24	
1000-25-1424-65210	CENTURYLINK	October Phones	10/11/2024	0	73.73	
		Vendor Subtotal:			73.73	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	FRONT SPRAYER TIRE	10/11/2024	0	97.00	)0028806
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	TORO 7500 DRIVE TIRE	10/11/2024	0	149.00	)0028806
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	TORO 310 FRONT TIRES	10/11/2024	0	180.00	)0028806
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	FRONT TRACTOR TIRES	10/11/2024	0	394.00	)0028849
		Vendor Subtotal:			820.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	9.07	
		Vendor Subtotal:			9.07	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	8.90	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	8.61	

		Vendor Subtotal:			17.51	
1000-25-1427-51300	AMAZON.COM	CF400X HP #201X Black Toner Cartridg	10/11/2024	0	113.89	)0028895
		Vendor Subtotal:			113.89	
1000-25-1427-52720	SPRATT OIL SALES	REGULAR UNLEADED GASOLINE	10/09/2024	0	396.24	)0028807
		Vendor Subtotal:			396.24	
1000-25-1427-52730	SPRATT OIL SALES	RED-DYE DIESEL	10/09/2024	0	552.08	)0028807
		Vendor Subtotal:			552.08	
1000-25-1427-53210	CARQUEST OF MUSCATINE	Spin-On/Lubrication	10/11/2024	0	32.25	
1000-25-1427-53210	CARQUEST OF MUSCATINE	Hydraulic Fluid/Lubrication	10/11/2024	0	47.64	
		Vendor Subtotal:			79.89	
1000-25-1427-53220	SINCLAIR	SEAL KIT - HYD CYLINDER	10/11/2024	0	139.69	)0028528
		Vendor Subtotal:			139.69	
1000-25-1427-53220	AMAZON.COM	Panel Board	10/09/2024	0	17.77	
		Vendor Subtotal:			17.77	
1000-25-1427-53220	TCM BANK NA VISA	PREDATOR ENGINE SKU# 69730 6.5	10/15/2024	0	149.99	)0028644
		Vendor Subtotal:			149.99	
1000-25-1427-53220	CR LANDSCAPING	REMOVE & REINSTALL WALKING (	10/09/2024	0	235.00	)0028639
		Vendor Subtotal:			235.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/09/2024	0	24.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/09/2024	0	24.00	

		Vendor Subtotal:			48.00	
1000-25-1427-65210	VERIZON WIRELESS	September	10/09/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	FRONT SPRAYER TIRE	10/11/2024	0	97.00	)0028849
		Vendor Subtotal:			97.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	12.13	
		Vendor Subtotal:			12.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	13.93	
		Vendor Subtotal:			13.93	
1000-25-1431-62310	XEROX CORPORATION	September Copies	10/15/2024	0	1.66	
		Vendor Subtotal:			1.66	
1000-25-1431-64200	TCM BANK NA VISA	IPRA Fall Conference Registration	10/15/2024	0	175.00	)0028520
		Vendor Subtotal:			175.00	
1000-25-1432-53220	PLUMB SUPPLY COMPANY	CASE OF PUMP PROTECTOR	10/09/2024	0	222.64	)0028609
		Vendor Subtotal:			222.64	
1000-25-1432-65210	MUSCATINE POWER & WATER	September Phones - Weed Park	10/09/2024	0	71.27	
		Vendor Subtotal:			71.27	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	79.64	
		Vendor Subtotal:			79.64	

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	114.56
		Vendor Subtotal:			114.56
1000-30-1511-51100	AMAZON.COM	Rubber Bands/Card Pouches	10/11/2024	0	25.16
		Vendor Subtotal:			25.16
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Receipt Paper Rolls	10/15/2024	0	89.95
		Vendor Subtotal:			89.95
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	10/15/2024	0	116.00
1000-30-1511-61340	TCM BANK NA VISA	Adobe - Creative Cloud	10/15/2024	0	49.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly E-Newsletter	10/15/2024	0	110.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	10/15/2024	0	55.99
1000-30-1511-61340	TCM BANK NA VISA	Teamsoftware - Web Browser Fee	10/15/2024	0	125.00
		Vendor Subtotal:			456.98
1000-30-1511-62460	AMAZON.COM	Book "Wonder" (12 Copies)	10/11/2024	0	123.48
1000-30-1511-62460	AMAZON.COM	Night Circus (12) Copies	10/09/2024	0	102.48
1000-30-1511-62460	AMAZON.COM	Stepping Stones	10/11/2024	0	49.99
		Vendor Subtotal:			275.95
1000-30-1511-62460	TCM BANK NA VISA	Harbor Freight - Ear Muffs	10/15/2024	0	7.98
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Children's Supplies	10/15/2024	0	65.01
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Children's Supplies	10/15/2024	0	62.97
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Trivia Night	10/15/2024	0	55.28
		Vendor Subtotal:			191.24
1000-30-1511-62460	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	10/11/2024	0	198.05
		Vendor Subtotal:			198.05
1000-30-1511-65100	TCM BANK NA VISA	DRI Uprinting - Bookmarks	10/15/2024	0	83.38

		Vendor Subtotal:			83.38
1000-30-1511-65240	VERIZON WIRELESS	September	10/09/2024	0	40.01
		Vendor Subtotal:			40.01
1000-30-1511-69200	TCM BANK NA VISA	Mailboxes - Shipping	10/15/2024	0	133.27
		Vendor Subtotal:			133.27
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - R Fiedler	10/15/2024	0	133.00
		Vendor Subtotal:			133.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Newspape	10/15/2024	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	43.64
		Vendor Subtotal:			43.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	62.78
		Vendor Subtotal:			62.78
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Cookies	10/15/2024	0	14.90
		Vendor Subtotal:			14.90
1000-35-1521-52820	KATY LOOS	Reimb Class Supplies Mini Masters	10/11/2024	0	11.85
		Vendor Subtotal:			11.85
1000-35-1521-52820	MENARDS (MUSC)	Tray Liner/Frame/Brush	10/11/2024	0	83.18
		Vendor Subtotal:			83.18

1000-35-1521-52820	AMAZON.COM	Necklace Chains/Paint Marker/Jewelry C	10/11/2024	0	97.07
1000-35-1521-52820	AMAZON.COM	Stainless Steel Wire	10/11/2024	0	7.99
1000-35-1521-52820	AMAZON.COM	Metal Leaf Sheets	10/11/2024	0	9.30
		Vendor Subtotal:			114.36
1000-35-1521-52820	TCM BANK NA VISA	Fun Express - New Year's Crowns	10/15/2024	0	24.32
		Vendor Subtotal:			24.32
1000-35-1521-52890	MENARDS (MUSC)	Adhesive/Nail/Blades/Utility Knife	10/11/2024	0	78.70
		Vendor Subtotal:			78.70
1000-35-1521-52890	AMAZON.COM	Cleaning Dusters	10/11/2024	0	24.73
		Vendor Subtotal:			24.73
1000-35-1521-61550	QUEST DIAGNOSTICS	Pre-Employ - Thomas	10/09/2024	0	36.30
		Vendor Subtotal:			36.30
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7277	10/15/2024	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7278	10/15/2024	0	50.00
		Vendor Subtotal:			100.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7289	10/11/2024	0	75.00
		Vendor Subtotal:			75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7281	10/11/2024	0	50.00
		Vendor Subtotal:			50.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	10/11/2024	0	84.38

		Vendor Subtotal:			84.38	
1000-35-1521-64120	TCM BANK NA VISA	Hotel for Iowa Museum Conference for M	10/15/2024	0	221.76	00028650
		Vendor Subtotal:			221.76	
1000-35-1521-64400	TCM BANK NA VISA	Upstream - Meals (2)	10/15/2024	0	38.99	
1000-35-1521-64400	TCM BANK NA VISA	Spaghetti Works - Meals (2)	10/15/2024	0	35.51	
1000-35-1521-64400	TCM BANK NA VISA	Panera - Meals (2)	10/15/2024	0	21.63	
		Vendor Subtotal:			96.13	
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 10/8/24	10/15/2024	0	51.00	
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 9/22/24 - 9/24/24	10/15/2024	0	311.40	
		Vendor Subtotal:			362.40	
1000-35-1521-64500	KATY LOOS	Reimb Mileage 9/22/24 - 9/24/24	10/11/2024	0	39.60	
		Vendor Subtotal:			39.60	
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 9/19/24 - 9/26/24	10/11/2024	0	9.60	
		Vendor Subtotal:			9.60	
1000-35-1521-65210	MUSCATINE POWER & WATER	September Phones - Art Center	10/11/2024	0	166.94	
		Vendor Subtotal:			166.94	
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/11/2024	0	82.97	
		Vendor Subtotal:			82.97	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - M Alexander	10/11/2024	0	133.00	
		Vendor Subtotal:			133.00	

1000-35-1521-69400	ASKART	Renewal of AskART Subscription	10/11/2024	0	395.00	)0028884
		Vendor Subtotal:			395.00	
1000-35-1521-69400	GREATER MUSCATINE CHAMBER (	GMCCI Membership	10/11/2024	0	225.50	
		Vendor Subtotal:			225.50	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	23.46	
		Vendor Subtotal:			23.46	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	17.97	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	40.89	
		Vendor Subtotal:			58.86	
1000-40-1151-52400	MENARDS (MUSC)	Swiffer	10/15/2024	0	43.88	
		Vendor Subtotal:			43.88	
1000-40-1151-52830	TCM BANK NA VISA	Bissell Commercial BGC3000BP Cordle	10/15/2024	0	529.00	)0028629
		Vendor Subtotal:			529.00	
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Glazing Cartridge	10/15/2024	0	29.94	
1000-40-1151-52890	MENARDS (MUSC)	Hose Mender	10/09/2024	0	2.99	
1000-40-1151-52890	MENARDS (MUSC)	Faucet Washers	10/09/2024	0	2.89	
1000-40-1151-52890	MENARDS (MUSC)	Push Pin/Knob Latch/Tape Gun	10/09/2024	0	33.91	
1000-40-1151-52890	MENARDS (MUSC)	Washer/Bolt	10/09/2024	0	20.15	
		Vendor Subtotal:			89.88	
1000-40-1151-52890	TCM BANK NA VISA	3/8" Felt Sled Chair Glides	10/15/2024	0	202.00	)0028655
		Vendor Subtotal:			202.00	
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Pipe Brush	10/15/2024	0	13.73	
1000-40-1151-53130	MENARDS (MUSC)	Union	10/15/2024	0	29.97	

1000-40-1151-53130	MENARDS (MUSC)	Coupling	10/15/2024	0	1.30	
1000-40-1151-53130	MENARDS (MUSC)	Hose Ends	10/09/2024	0	17.43	
		Vendor Subtotal:			62.43	
1000-40-1151-53150	SMITH FILTER CORPORATION	13.5 x 13.5 x 1.75 SEP Filters	10/15/2024	0	118.92	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	25x25x1 SEP Filters	10/15/2024	0	13.54	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	14 x 17.5 x 1.75 SEP Filters	10/15/2024	0	123.36	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	14x20x2 SEP Filters	10/15/2024	0	135.96	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	20 x 30 x 2 SEP Filters	10/15/2024	0	50.76	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	16x20x2 SEP Filters	10/15/2024	0	280.80	)0028688
1000-40-1151-53150	SMITH FILTER CORPORATION	Freight	10/15/2024	0	94.80	
		Vendor Subtotal:			818.14	
1000-40-1151-62250	MENARDS (MUSC)	Bug Stop/Ant Shield	10/15/2024	0	29.71	
		Vendor Subtotal:			29.71	
1000-40-1151-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/09/2024	0	52.00	
1000-40-1151-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/09/2024	0	36.00	
1000-40-1151-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/15/2024	0	416.00	
		Vendor Subtotal:			504.00	
1000-40-1151-65310	ALLIANT ENERGY	September GAs - Library	10/15/2024	0	36.40	
		Vendor Subtotal:			36.40	
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Parts & Labor to Remove Old Urinal Stra	10/15/2024	0	400.50	)0028767
		Vendor Subtotal:			400.50	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	2025 Annual Tech Support	10/15/2024	0	1,300.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	2025 Annual Tech Support	10/15/2024	0	1,300.00	
		Vendor Subtotal:			2,600.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	35.35	

		Vendor Subtotal:			35.35	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	49.78	
		Vendor Subtotal:			49.78	
1000-40-1611-51400	TCM BANK NA VISA	Best Buy - Logitech Laser Mouse	10/15/2024	0	84.99	
		Vendor Subtotal:			84.99	
1000-40-1611-61340	TCM BANK NA VISA	Autodesk - Subscription	10/15/2024	0	2,825.87	
		Vendor Subtotal:			2,825.87	
1000-40-1611-62370	SYCAMORE PRINTING INC	Scanning Large Plans to Files	10/09/2024	0	162.00	)0028740
		Vendor Subtotal:			162.00	
1000-40-1611-65275	VERIZON WIRELESS	September	10/09/2024	0	120.03	
		Vendor Subtotal:			120.03	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	54.78	
		Vendor Subtotal:			54.78	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	20.64	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	181.78	
		Vendor Subtotal:			202.42	
1000-40-1621-51300	AMAZON.COM	HP 952XL Ink Cartridges	10/09/2024	0	130.89	)0028775
		Vendor Subtotal:			130.89	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	10/09/2024	0	36.99	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Spitznogle	10/09/2024	0	86.90	

1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	10/09/2024	0	193.08
		Vendor Subtotal:			316.97
1000-40-1621-52750	CARQUEST OF MUSCATINE	5 Gallon 2 Cycle 50-1 Fuel	10/15/2024	0	116.83)0028925
		Vendor Subtotal:			116.83
1000-40-1621-52830	MENARDS (MUSC)	Claw Hammer	10/09/2024	0	4.48
1000-40-1621-52830	MENARDS (MUSC)	Grinder	10/15/2024	0	89.88
1000-40-1621-52830	MENARDS (MUSC)	Return	10/15/2024	0	-89.88
		Vendor Subtotal:			4.48
1000-40-1621-52830	S.J. SMITH CO.	Rental	10/15/2024	0	10.50
		Vendor Subtotal:			10.50
1000-40-1621-52830	SMITH SALES & SERVICE	Chains	10/15/2024	0	83.00
		Vendor Subtotal:			83.00
1000-40-1621-52830	SINCLAIR	Chains	10/15/2024	0	51.98
		Vendor Subtotal:			51.98
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Wire Stripper/Crimper	10/15/2024	0	59.97
		Vendor Subtotal:			59.97
1000-40-1621-52890	TCM BANK NA VISA	Farm & Fleet - Spray Adhesive	10/15/2024	0	27.98
		Vendor Subtotal:			27.98
1000-40-1621-53110	MENARDS (MUSC)	Filter	10/09/2024	0	33.94
		Vendor Subtotal:			33.94

1000-40-1621-53140	MENARDS (MUSC)	Frame/Tray	10/09/2024	0	34.70	
		Vendor Subtotal:			34.70	
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	10/09/2024	0	1,529.54	
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	10/09/2024	0	524.79	)0028723
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	10/15/2024	0	1,543.50	
		Vendor Subtotal:			3,597.83	
1000-40-1621-53330	HAHN READY MIX INC	10 cyds of Concrete for Park Ave W	10/09/2024	0	1,680.20	)0028748
1000-40-1621-53330	HAHN READY MIX INC	6 cyds Flowable Concrete	10/15/2024	0	1,008.12	)0028817
		Vendor Subtotal:			2,688.32	
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	12' Pavement Basket	10/09/2024	0	54.00	)0028760
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	30-24" Rebar	10/09/2024	0	57.33	)0028760
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	5/8" x 24" Epoxy Coated Rebar	10/09/2024	0	76.44	)0028800
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	1" x 18" Epoxy Coated Dowels	10/09/2024	0	118.50	)0028800
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Case of P-Stakes for Rebar	10/09/2024	0	138.00	)0028800
		Vendor Subtotal:			444.27	
1000-40-1621-65275	VERIZON WIRELESS	September	10/09/2024	0	120.03	
		Vendor Subtotal:			120.03	
1000-40-1621-65275	VERIZON	September GPS	10/09/2024	0	34.90	
1000-40-1621-65275	VERIZON	September GPS	10/09/2024	0	191.95	
		Vendor Subtotal:			226.85	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2024	0	22.69	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2024	0	29.68	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgan Bldg	10/09/2024	0	32.41	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/09/2024	0	32.41	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/09/2024	0	42.43	
		Vendor Subtotal:			159.62	

1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	16.30	
		Vendor Subtotal:			16.30	
1000-40-1623-52890	MENARDS (MUSC)	Filter/Duct Tape	10/15/2024	0	34.87	
		Vendor Subtotal:			34.87	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	17.80	
		Vendor Subtotal:			17.80	
1000-40-1624-52890	ARNOLD MOTOR SUPPLY	Gloves	10/09/2024	0	20.69	
		Vendor Subtotal:			20.69	
1000-40-1624-52890	FASTENAL COMPANY	3/4" Steel Strap or Binding	10/09/2024	0	162.61	)0028652
		Vendor Subtotal:			162.61	
1000-40-1624-52890	MENARDS (MUSC)	Stencils/Keep Out Sign	10/09/2024	0	9.96	
		Vendor Subtotal:			9.96	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & University	10/15/2024	0	127.35	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/15/2024	0	150.18	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/15/2024	0	49.87	
		Vendor Subtotal:			327.40	

1000-40-1624-67400	OSTROM PAINTING & SANDBLAST	2024 Reflectorized Traffic Markings	10/09/2024	0	60,602.68	)0028249
		Vendor Subtotal:			60,602.68	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	28.41	
		Vendor Subtotal:			28.41	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	33.94	
		Vendor Subtotal:			33.94	
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Envelopes	10/11/2024	0	40.00	
		Vendor Subtotal:			40.00	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	10/15/2024	0	64.00	
		Vendor Subtotal:			64.00	
1000-40-1641-64120	TCM BANK NA VISA	Double Tree Hilton - Lodging Stineman	10/15/2024	0	373.62	
1000-40-1641-64120	TCM BANK NA VISA	OMNI - Lodging Stineman	10/15/2024	0	1,363.50	
1000-40-1641-64120	TCM BANK NA VISA	OMNI - Lodging Stineman Refund	10/15/2024	0	-272.70	
1000-40-1641-64120	TCM BANK NA VISA	Hampton Inn - Lodging Stineman	10/15/2024	0	423.35	
		Vendor Subtotal:			1,887.77	
1000-40-1641-64400	TCM BANK NA VISA	Georgia World Congress Center - Meal S	10/15/2024	0	5.58	
1000-40-1641-64400	TCM BANK NA VISA	Love's - Meal Stineman	10/15/2024	0	13.55	
1000-40-1641-64400	TCM BANK NA VISA	Marathon - Meal Stineman	10/15/2024	0	8.99	
1000-40-1641-64400	TCM BANK NA VISA	Top Draft - Meal Stineman	10/15/2024	0	23.00	
		Vendor Subtotal:			51.12	
		Subtotal for FUND: 1000			222,548.20	
3981-30-3981-64120	TCM BANK NA VISA	Renaissance Des Moines - Lodging Garr	10/15/2024	0	341.60	

		Vendor Subtotal:			341.60
3981-30-3981-64200	TCM BANK NA VISA	Iowalibraryassoc - ILA Conference E Ta	10/15/2024	0	245.00
3981-30-3981-64200	TCM BANK NA VISA	Iowalibraryassoc - ILA Conference E Stc	10/15/2024	0	295.00
3981-30-3981-64200	TCM BANK NA VISA	Iowalibraryassoc - ILA Conference M Ga	10/15/2024	0	275.00
3981-30-3981-64200	TCM BANK NA VISA	Iowalibraryassoc - ILA Conference C Yo	10/15/2024	0	295.00
3981-30-3981-64200	TCM BANK NA VISA	Iowalibraryassoc - ILA Conference R Fie	10/15/2024	0	175.00
		Vendor Subtotal:			1,285.00
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	Channel 5 - October 5	10/15/2024	0	49.00
		Vendor Subtotal:			49.00
3981-30-3983-61340	TCM BANK NA VISA	Apple - I Cloud Storage Fee	10/15/2024	0	2.99
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Streaming	10/15/2024	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Storage	10/15/2024	0	94.73
		Vendor Subtotal:			316.72
			Subtotal for FUND: 3981		1,992.32
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Street Corridor	10/15/2024	0	34,395.32
		Vendor Subtotal:			34,395.32
			Subtotal for FUND: 4159		34,395.32
4180-41-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase II	10/15/2024	0	13,892.50
		Vendor Subtotal:			13,892.50
			Subtotal for FUND: 4180		13,892.50
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	10/09/2024	0	736.00

		Vendor Subtotal:			736.00	
		Subtotal for FUND: 4195			736.00	
4204-50-4204-61420	STANLEY CONSULTANTS INC	Nutrient Reduction Update Report	10/15/2024	0	3,556.25	
		Vendor Subtotal:			3,556.25	
		Subtotal for FUND: 4204			3,556.25	
4276-40-4276-61660	STEVENS EROSION CONTROL	Erosion Control for SWPPP Implementat	10/09/2024	0	9,475.00	)0028859
		Vendor Subtotal:			9,475.00	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6A/B Pay App #28	10/15/2024	0	141,310.40	
		Vendor Subtotal:			141,310.40	
4276-40-4276-73100	TCM BANK NA VISA	2 Hotel Rooms at $70/Night/Room for T	10/15/2024	0	1,960.00	)0028631
		Vendor Subtotal:			1,960.00	
		Subtotal for FUND: 4276			152,745.40	
4443-25-4443-61420	MARTIN & WHITACRE SURVEYOR	WEED PARK LAGOON PROJECT EN	10/09/2024	0	4,500.00	)0028472
4443-25-4443-61420	MARTIN & WHITACRE SURVEYOR	WEED PARK LAGOON PROJECT EN	10/09/2024	0	2,357.00	
		Vendor Subtotal:			6,857.00	
4443-25-4443-61660	MARTIN & WHITACRE SURVEYOR	SURVEYING & STAKING	10/09/2024	0	5,511.50	)0028453
		Vendor Subtotal:			5,511.50	
4443-25-4443-73500	ZWB GENERAL CONSTRUCTION	Weed Park Lagoon	10/15/2024	0	31,510.00	
		Vendor Subtotal:			31,510.00	

		Subtotal for FUND: 4443			43,878.50	
4475-25-4475-73900	LEYDA, BURRUS & METZ MONUM	VASHI FAMILY GRANITE MARKER:	10/09/2024	0	450.00	)0028338
		Vendor Subtotal:			450.00	
		Subtotal for FUND: 4475			450.00	
4489-25-4489-73900	SAMPSON FENCE LTD	20' GATE REPLACEMENT	10/09/2024	0	4,972.00	)0027953
		Vendor Subtotal:			4,972.00	
		Subtotal for FUND: 4489			4,972.00	
4491-00-4491-73500	MUSCO SPORTS LIGHTING LLC	Musser Park Lighting	10/09/2024	0	6,300.00	
		Vendor Subtotal:			6,300.00	
4491-00-4497-53130	PLUMB SUPPLY COMPANY	Quote # S100440497	10/09/2024	0	4,021.42	)0028397
		Vendor Subtotal:			4,021.42	
		Subtotal for FUND: 4491			10,321.42	
4498-25-4498-61420	I & S GROUP, INC	Indoor Sports Complex	10/09/2024	0	10,900.00	
		Vendor Subtotal:			10,900.00	
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Project Pay App #1	10/15/2024	0	954,571.62	
		Vendor Subtotal:			954,571.62	
		Subtotal for FUND: 4498			965,471.62	
4554-10-4554-72200	VALLEY CONSTRUCTION	417 Mulberry Ave - Additional Work Ne	10/15/2024	0	111,855.00	)0028267

		Vendor Subtotal:			111,855.00
		Subtotal for FUND: 4554			111,855.00
4639-40-4639-61420	LEGAT ARCHITECTS	Wash Bay	10/15/2024	0	397.50
		Vendor Subtotal:			397.50
		Subtotal for FUND: 4639			397.50
4863-10-4863-61420	BOLTON & MENK INC	AV Gas Engineering	10/15/2024	0	2,490.00
4863-10-4863-61420	BOLTON & MENK INC	Jet A Fuel System Engineering	10/15/2024	0	2,216.10
		Vendor Subtotal:			4,706.10
		Subtotal for FUND: 4863			4,706.10
4865-40-4865-61420	BOLTON & MENK INC	Runway Lighting	10/15/2024	0	1,864.50
		Vendor Subtotal:			1,864.50
		Subtotal for FUND: 4865			1,864.50
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	3.30
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	3.31
		Vendor Subtotal:			6.61
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	15.63
		Vendor Subtotal:			15.63
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	17.97
		Vendor Subtotal:			17.97

5211-40-5211-52890	MENARDS (MUSC)	Disinfectant Wipes	10/15/2024	0	77.15
		Vendor Subtotal:			77.15
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 9/7/24	10/15/2024	0	48.09
		Vendor Subtotal:			48.09
5211-40-5211-65100	AMAZON.COM	Monster Stickers	10/15/2024	0	48.93
		Vendor Subtotal:			48.93
5211-40-5211-65100	ICAN	Advertising	10/15/2024	0	496.00
		Vendor Subtotal:			496.00
5211-40-5211-65275	T-MOBILE	September Cell Phones	10/09/2024	0	128.22
		Vendor Subtotal:			128.22
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2024	0	18.18
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2024	0	12.72
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/09/2024	0	9.72
		Vendor Subtotal:			40.62
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/11/2024	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/11/2024	0	3.35
		Vendor Subtotal:			3.35
			Subtotal for FUND: 5211		883.20
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	0.09

		Vendor Subtotal:			0.09	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	6.16	
		Vendor Subtotal:			6.16	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	4.21	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	8.46	
		Vendor Subtotal:			12.67	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Brower	10/09/2024	0	34.96	
		Vendor Subtotal:			34.96	
5311-05-5311-52300	KODY MURDOCK	Reimb Shoes - K Murdock	10/09/2024	0	150.00	
		Vendor Subtotal:			150.00	
5311-05-5311-53220	POM INCORPORATED	#108-346 - #25 Long Vault Key (Quote#	10/11/2024	0	166.50	)0028742
		Vendor Subtotal:			166.50	
5311-05-5311-62310	XEROX CORPORATION	September Copies	10/15/2024	0	0.42	
		Vendor Subtotal:			0.42	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee HTL324	10/15/2024	0	5.00	
		Vendor Subtotal:			5.00	
		Subtotal for FUND: 5311			375.80	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	18.76	
		Vendor Subtotal:			18.76	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	17.99	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	16.83	
		Vendor Subtotal:			34.82	
5451-25-5451-52250	D & K PRODUCTS	SCIMITAR	10/11/2024	0	150.00	)0028712
5451-25-5451-52250	D & K PRODUCTS	CHLORATHANIL	10/11/2024	0	101.70	)0028712
		Vendor Subtotal:			251.70	
5451-25-5451-52890	TCM BANK NA VISA	Farm & Fleet - Extension Wire/Wire Har	10/15/2024	0	36.47	
		Vendor Subtotal:			36.47	
5451-25-5451-53120	TCM BANK NA VISA	Batteries Plus - Batteries	10/15/2024	0	40.20	
		Vendor Subtotal:			40.20	
5451-25-5451-53140	MENARDS (MUSC)	Paint	10/11/2024	0	41.95	
		Vendor Subtotal:			41.95	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	10/11/2024	0	13.80	
5451-25-5451-53220	NAPA OF MUSCATINE	FILTERS	10/09/2024	0	226.74	)0027939
		Vendor Subtotal:			240.54	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/11/2024	0	90.81	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/11/2024	0	90.81	
		Vendor Subtotal:			181.62	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 10/1/24 - 12/31/24	10/09/2024	0	114.00	
		Vendor Subtotal:			114.00	
5451-25-5451-64200	TCM BANK NA VISA	ISU Extension Store - Registration	10/15/2024	0	50.00	
5451-25-5451-64200	TCM BANK NA VISA	ISU Extension Store - Registration	10/15/2024	0	50.00	

		Vendor Subtotal:			100.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	Annual Water Use Permit 6855	10/11/2024	0	115.00	
		Vendor Subtotal:			115.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	17.25	
		Vendor Subtotal:			17.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	19.91	
		Vendor Subtotal:			19.91	
5451-25-5452-51300	AMAZON.COM	108R01416 Xerox Waste Toner Cartridg	10/09/2024	0	34.89	)0028847
5451-25-5452-51300	AMAZON.COM	106R03480 Xerox Black High Capacity '	10/09/2024	0	157.67	)0028847
5451-25-5452-51300	AMAZON.COM	106R03691 Xerox Magenta Extra High (	10/09/2024	0	205.52	)0028847
		Vendor Subtotal:			398.08	
5451-25-5452-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	10/11/2024	0	75.00	
		Vendor Subtotal:			75.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/09/2024	0	649.75	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/11/2024	0	341.70	
		Vendor Subtotal:			991.45	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/09/2024	0	276.35	
		Vendor Subtotal:			276.35	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/09/2024	0	326.30	
		Vendor Subtotal:			326.30	

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/09/2024	0	388.62	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/09/2024	0	45.05	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/11/2024	0	562.84	
		Vendor Subtotal:			996.51	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/15/2024	0	53.32	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/15/2024	0	16.06	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/15/2024	0	31.74	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/15/2024	0	20.79	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/15/2024	0	57.82	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	10/15/2024	0	11.00	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	10/15/2024	0	16.93	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	10/15/2024	0	9.00	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	10/15/2024	0	16.02	
		Vendor Subtotal:			232.68	
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	10/09/2024	0	166.00	)0028671
5451-25-5452-52853	TITLEIST	SHIPPING	10/09/2024	0	6.89	)0028671
		Vendor Subtotal:			172.89	
5451-25-5452-52890	EASY PICKER GOLF PRODUCTS	SHIPPING	10/09/2024	0	50.00	)0028638
5451-25-5452-52890	EASY PICKER GOLF PRODUCTS	DISC SETS FOR BALL PICKER	10/09/2024	0	700.00	)0028638
5451-25-5452-52890	EASY PICKER GOLF PRODUCTS	SHIPPING	10/09/2024	0	12.75	
		Vendor Subtotal:			762.75	
5451-25-5452-52890	RANGE SERVANT OF AMERICA, IN	SHIPPING	10/09/2024	0	27.00	)0028757
5451-25-5452-52890	RANGE SERVANT OF AMERICA, IN	BOX OF 500 RANGE TOKENS	10/09/2024	0	295.00	)0028757
		Vendor Subtotal:			322.00	
5451-25-5452-74200	GODDARD HEATING & COOLING	A/C & FURNACE FOR GOLF PROSH(	10/09/2024	0	8,598.41	)0028776
		Vendor Subtotal:			8,598.41	
		Subtotal for FUND: 5451			14,364.64	

5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/09/2024	0	46.31
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	10/09/2024	0	52.78
		Vendor Subtotal:			99.09
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	10/09/2024	0	10.60
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	10/09/2024	0	26.45
		Vendor Subtotal:			37.05
		Subtotal for FUND: 5461			136.14
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	0.70
		Vendor Subtotal:			0.70
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	207.64
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	207.62
		Vendor Subtotal:			415.26
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Fee - August	10/15/2024	0	39.45
		Vendor Subtotal:			39.45
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	47.21
		Vendor Subtotal:			47.21
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	109.82
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	36.42
		Vendor Subtotal:			146.24
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	10/15/2024	0	198.00
5642-45-5642-62285	MICHAEL WEIKERT JR	Appliance Scrap	10/09/2024	0	276.00

		Vendor Subtotal:			474.00
5642-45-5642-65275	VERIZON	September GPS	10/09/2024	0	139.60
		Vendor Subtotal:			139.60
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Transfer Garage	10/09/2024	0	38.19
		Vendor Subtotal:			38.19
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	10/09/2024	0	100.00
		Vendor Subtotal:			100.00
		Subtotal for FUND: 5642			1,400.65
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	0.10
		Vendor Subtotal:			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	41.12
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	41.14
		Vendor Subtotal:			82.26
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	10.37
		Vendor Subtotal:			10.37
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	11.95
		Vendor Subtotal:			11.95
5652-45-5652-52830	AMAZON.COM	Gas Detector	10/15/2024	0	99.99
		Vendor Subtotal:			99.99

5652-45-5652-52890	MENARDS (MUSC)	Angle Broom	10/09/2024	0	20.98
		Vendor Subtotal:			20.98
5652-45-5652-62520	JON BRAUNS	Leachate Hauling	10/09/2024	0	3,060.00
		Vendor Subtotal:			3,060.00
5652-45-5652-62530	RITTMER INC	September 2024	10/09/2024	0	40,150.00
		Vendor Subtotal:			40,150.00
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	10/09/2024	0	100.00
		Vendor Subtotal:			100.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward Ave	10/15/2024	0	59.89
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/15/2024	0	56.46
		Vendor Subtotal:			116.35
		Subtotal for FUND: 5652			43,652.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/11/2024	0	19.69
		Vendor Subtotal:			19.69
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/11/2024	0	17.33
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/11/2024	0	41.44
		Vendor Subtotal:			58.77
5658-45-5658-52750	S.J. SMITH CO.	Propane	10/09/2024	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Hex Bit Set/Black Ice	10/15/2024	0	32.93

		Vendor Subtotal:			32.93
5658-45-5658-52830	PLUMB SUPPLY COMPANY	Hand Torch	10/09/2024	0	99.90
		Vendor Subtotal:			99.90
5658-45-5658-52830	SINCLAIR	Chain Loop	10/09/2024	0	39.98
		Vendor Subtotal:			39.98
5658-45-5658-52830	TCM BANK NA VISA	Farm & Fleet - Brush Clearing Tools	10/15/2024	0	30.98
		Vendor Subtotal:			30.98
5658-45-5658-52840	DRJ GROUP, LLC	First Aid Supplies	10/09/2024	0	46.61
		Vendor Subtotal:			46.61
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plug	10/09/2024	0	22.26
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	10/15/2024	0	53.40
		Vendor Subtotal:			75.66
5658-45-5658-52890	AMAZON.COM	Car Horn	10/15/2024	0	15.99
		Vendor Subtotal:			15.99
5658-45-5658-53140	AMAZON.COM	Traffic Paint Yellow	10/15/2024	0	77.74
		Vendor Subtotal:			77.74
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/09/2024	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/15/2024	0	12.19
		Vendor Subtotal:			24.38
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	10/09/2024	0	3,767.88

		Vendor Subtotal:			3,767.88	
5658-45-5658-62285	MICHAEL WEIKERT JR	Appliance Scrap	10/09/2024	0	924.00	
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	10/15/2024	0	690.00	
		Vendor Subtotal:			1,614.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/29/24	10/09/2024	0	90.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/6/24	10/15/2024	0	186.90	
		Vendor Subtotal:			276.90	
5658-45-5658-62520	JON BRAUNS	Solid Waste	10/09/2024	0	21,942.00	
5658-45-5658-62520	JON BRAUNS	September Fuel Surcharge	10/09/2024	0	1,521.40	
		Vendor Subtotal:			23,463.40	
5658-45-5658-65275	VERIZON	September GPS	10/09/2024	0	34.90	
		Vendor Subtotal:			34.90	
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/09/2024	0	101.82	
		Vendor Subtotal:			101.82	
5658-45-5658-67200	ROTO ROOTER	Clearing of East Drain	10/09/2024	0	345.00	)0028789
		Vendor Subtotal:			345.00	
5658-45-5658-67330	TRI-STATE AUTOMATIC SPRINKLE	Repair/Reset Tripped Dry System	10/09/2024	0	595.00	)0028823
		Vendor Subtotal:			595.00	
5658-45-5658-69400	TCM BANK NA VISA	US Composting Council - Membership	10/15/2024	0	24.00	
		Vendor Subtotal:			24.00	

5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L	License No: 2166	10/15/2024	0	84.00	
		Vendor Subtotal:			84.00	
		Subtotal for FUND: 5658			30,924.73	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	1.20	
		Vendor Subtotal:			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	201.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	201.00	
		Vendor Subtotal:			402.00	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	31.75	
		Vendor Subtotal:			31.75	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	40.76	
		Vendor Subtotal:			40.76	
5660-50-5661-51100	AMAZON.COM	Office Supplies	10/15/2024	0	24.26	)0028826
		Vendor Subtotal:			24.26	
5660-50-5661-51300	AMAZON.COM	Toner	10/15/2024	0	95.00	)0028826
		Vendor Subtotal:			95.00	
5660-50-5661-61340	TCM BANK NA VISA	Adobe - Renewal	10/15/2024	0	239.88	
		Vendor Subtotal:			239.88	
5660-50-5661-61420	STANLEY CONSULTANTS INC	Env Compliance Review Project	10/15/2024	0	8,564.86	
		Vendor Subtotal:			8,564.86	

5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	10/11/2024	0	40.08	
		Vendor Subtotal:			40.08	
5660-50-5661-69900	TCM BANK NA VISA	IA DNR - Permit	10/15/2024	0	88.66	
		Vendor Subtotal:			88.66	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Fee - August	10/15/2024	0	53.15	
		Vendor Subtotal:			53.15	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	60.37	
		Vendor Subtotal:			60.37	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	80.77	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	51.55	
		Vendor Subtotal:			132.32	
5660-50-5662-52830	MENARDS (MUSC)	Tools	10/11/2024	0	43.92	)0028871
		Vendor Subtotal:			43.92	
5660-50-5662-53210	SINCLAIR	Spark Plug	10/11/2024	0	7.99	
		Vendor Subtotal:			7.99	
5660-50-5662-53210	AMAZON.COM	Cable Gland	10/11/2024	0	28.49	
5660-50-5662-53210	AMAZON.COM	Big Bubba Filter Replacement for Lab	10/11/2024	0	235.56	)0028833
		Vendor Subtotal:			264.05	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	10/11/2024	0	405.10	)0028829
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Freight	10/11/2024	0	36.19	

		Vendor Subtotal:			441.29	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bearing	10/15/2024	0	60.12	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bearing Return	10/15/2024	0	-60.12	
5660-50-5662-53210	TCM BANK NA VISA	20x25x2 Washable Air Filters	10/15/2024	0	335.21	)0028622
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bulb	10/15/2024	0	97.88	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bearing	10/15/2024	0	44.49	
		Vendor Subtotal:			477.58	
5660-50-5662-53220	GRAINGER DEPT 802675066	Hardware for Primary Building Ladder	10/15/2024	0	143.77	)0028902
		Vendor Subtotal:			143.77	
5660-50-5662-53220	TCM BANK NA VISA	Generator	10/15/2024	0	449.99	)0028796
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Bearings	10/15/2024	0	50.75	
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Coil	10/15/2024	0	34.98	
		Vendor Subtotal:			535.72	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/11/2024	0	272.67	
		Vendor Subtotal:			272.67	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/11/2024	0	45.00	
		Vendor Subtotal:			45.00	
5660-50-5662-62530	TERRY & SONS INC	Jetting 6" Digested Sludge Line	10/11/2024	0	1,372.00	)0028886
		Vendor Subtotal:			1,372.00	
5660-50-5662-64200	DRJ GROUP, LLC	Fire Extinguisher Training	10/11/2024	0	255.00	)0028818
		Vendor Subtotal:			255.00	
5660-50-5662-65210	CLEARFLY	October Phones	10/11/2024	0	192.48	

		Vendor Subtotal:			192.48	
5660-50-5662-65260	VERIZON WIRELESS	Sept Cell Phones	10/15/2024	0	184.89	
		Vendor Subtotal:			184.89	
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WRRF Plant	10/11/2024	0	348.69	
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/11/2024	0	1,320.01	
		Vendor Subtotal:			1,668.70	
5660-50-5662-67200	RAYNOR DOOR CO INC OF THE QU	Garage Door Repairs	10/11/2024	0	1,930.00	)0027971
5660-50-5662-67200	RAYNOR DOOR CO INC OF THE QU	Garage Door Repairs	10/11/2024	0	605.00	
		Vendor Subtotal:			2,535.00	
5660-50-5662-74200	SINCLAIR	John Deere Z997R Diesel Mower	10/15/2024	0	18,771.52	)0028092
		Vendor Subtotal:			18,771.52	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	18.13	
		Vendor Subtotal:			18.13	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	17.20	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	17.22	
		Vendor Subtotal:			34.42	
5660-50-5663-53120	TCM BANK NA VISA	Columbus Electric Thermostat Class 1 fo	10/15/2024	0	216.20	)0028591
		Vendor Subtotal:			216.20	
5660-50-5663-53130	ARNOLD MOTOR SUPPLY	Fittings	10/11/2024	0	8.12	
		Vendor Subtotal:			8.12	

5660-50-5663-53130	MENARDS (MUSC)	Shut Off Valve/Adapter	10/11/2024	0	19.56
		Vendor Subtotal:			19.56
5660-50-5663-53150	GRAINGER DEPT 802675066	Filters	10/11/2024	0	67.60
		Vendor Subtotal:			67.60
5660-50-5663-53150	TCM BANK NA VISA	Ebay - Filters	10/15/2024	0	42.90
5660-50-5663-53150	TCM BANK NA VISA	Ebay - Filters	10/15/2024	0	42.78
5660-50-5663-53150	TCM BANK NA VISA	Ebay - Filter Return	10/15/2024	0	-42.78
		Vendor Subtotal:			42.90
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Viper Radio for Telemetry	10/11/2024	0	1,669.09)0028574
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Shipping	10/11/2024	0	43.03
		Vendor Subtotal:			1,712.12
5660-50-5663-53220	GRAINGER DEPT 802675066	Eye Bolts	10/15/2024	0	26.70
5660-50-5663-53220	GRAINGER DEPT 802675066	Eye Bolt	10/11/2024	0	27.72
5660-50-5663-53220	GRAINGER DEPT 802675066	Shackles	10/15/2024	0	16.42
		Vendor Subtotal:			70.84
5660-50-5663-53220	MENARDS (MUSC)	Anchors	10/11/2024	0	53.24
5660-50-5663-53220	MENARDS (MUSC)	Fogger	10/11/2024	0	32.46
5660-50-5663-53220	MENARDS (MUSC)	Fogger	10/11/2024	0	47.62
		Vendor Subtotal:			133.32
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Thermostat	10/15/2024	0	238.11
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Thermostat Return	10/15/2024	0	-238.11
		Vendor Subtotal:			0.00
5660-50-5663-62150	ZACK STUMBO	September 2024	10/11/2024	0	833.33
		Vendor Subtotal:			833.33

5660-50-5663-65260	VERIZON WIRELESS	Sept Cell Phones	10/15/2024	0	184.88	
		Vendor Subtotal:			184.88	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Arbor Commons	10/11/2024	0	34.82	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	10/11/2024	0	37.25	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/11/2024	0	36.03	
		Vendor Subtotal:			108.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon	10/11/2024	0	158.24	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel	10/11/2024	0	38.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/11/2024	0	103.45	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart	10/11/2024	0	550.40	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Arbor Commons	10/11/2024	0	40.68	
		Vendor Subtotal:			891.20	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon	10/11/2024	0	44.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/11/2024	0	23.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart	10/11/2024	0	43.18	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Arbor Commons	10/11/2024	0	27.41	
		Vendor Subtotal:			137.83	
5660-50-5663-74200	UTILITY EQUIPMENT CO	10" Uni Flange Canon LS	10/11/2024	0	393.76	)0028714
5660-50-5663-74200	UTILITY EQUIPMENT CO	10"x1'3/4 C53-CL FlxPE Canon LS	10/11/2024	0	1,210.00	)0028714
		Vendor Subtotal:			1,603.76	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	26.76	
		Vendor Subtotal:			26.76	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	32.92	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	23.58	
		Vendor Subtotal:			56.50	

5660-50-5665-51300	AMAZON.COM	Toner	10/15/2024	0	106.88	00028826
		Vendor Subtotal:			106.88	
5660-50-5665-52210	ACCUSTANDARD INC.	Custome ICP Standard	10/15/2024	0	482.35	
		Vendor Subtotal:			482.35	
5660-50-5665-52210	AIRGAS USA LLC	Air Dry	10/15/2024	0	100.05	
		Vendor Subtotal:			100.05	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Class A Volumetric Flasks	10/11/2024	0	341.07	00028693
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	100 mL Sulfide Standard	10/11/2024	0	42.71	00028693
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500 mL Ammonia Standard	10/11/2024	0	61.68	00028693
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Probes	10/11/2024	0	74.89	00028803
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass Disposable Box	10/11/2024	0	98.10	00028803
		Vendor Subtotal:			618.45	
5660-50-5665-52210	USA BLUE BOOK	Elecrode Storage Solution/Stir Shaft	10/11/2024	0	100.04	
5660-50-5665-52210	USA BLUE BOOK	Hach LDO Probe	10/15/2024	0	1,306.69	00028809
		Vendor Subtotal:			1,406.73	
5660-50-5665-52210	TCM BANK NA VISA	Dollar General - Ice	10/15/2024	0	2.25	
		Vendor Subtotal:			2.25	
5660-50-5665-52840	GRAINGER DEPT 802675066	Apron	10/11/2024	0	30.73	
		Vendor Subtotal:			30.73	
5660-50-5665-53220	ARNOLD MOTOR SUPPLY	Fittings	10/11/2024	0	22.27	
		Vendor Subtotal:			22.27	
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	10/11/2024	0	242.00	
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	10/11/2024	0	103.50	

5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	10/11/2024	0	1,070.50	)0028836
		Vendor Subtotal:			1,416.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/11/2024	0	28.40	
		Vendor Subtotal:			28.40	
5660-50-5665-64120	TCM BANK NA VISA	Holiday Inn - Lodging - Fuller Bloechl	10/15/2024	0	125.44	
5660-50-5665-64120	TCM BANK NA VISA	Holiday Inn - Lodging - Etzel	10/15/2024	0	125.44	
		Vendor Subtotal:			250.88	
5660-50-5665-64200	TCM BANK NA VISA	Lab Training	10/15/2024	0	300.00	)0028799
		Vendor Subtotal:			300.00	
5660-50-5665-64400	TCM BANK NA VISA	Paneral - Meal (2)	10/15/2024	0	33.44	
		Vendor Subtotal:			33.44	
5660-50-5665-69200	PACK-N-SHIP	Shipping	10/11/2024	0	134.39	
		Vendor Subtotal:			134.39	
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0033171 60 Position Sample Rack	10/11/2024	0	74.85	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	702-023402 Onsite Support	10/11/2024	0	2,861.53	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	84231050711 Test Solution for iCAP Se	10/11/2024	0	156.24	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE731413 CPQ-00567696	10/11/2024	0	62,433.00	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0030826 Power Cord	10/11/2024	0	16.50	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0032370 iCAP Pro DataStation Cou	10/11/2024	0	2,118.00	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0010420 iCAP PRO Count Kit	10/11/2024	0	180.60	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0020564 Qtgra ISDS	10/11/2024	0	2,740.50	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0030313 iSC-65 Sample Probe	10/11/2024	0	177.03	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	842314050004 Data Station	10/11/2024	0	2,263.20	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0030065 Autosampler	10/11/2024	0	4,599.00	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	842312051551 Internal Standard Kit	10/11/2024	0	90.40	)0028408
5660-50-5665-74200	THERMO ELECTRON NORTH AMEI	BRE0033171 60 Position Sample Rack	10/11/2024	0	0.04	
		Vendor Subtotal:			77,710.89	

5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	9.39	
		Vendor Subtotal:			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	54.46	
		Vendor Subtotal:			54.46	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Allen	10/09/2024	0	249.17	
		Vendor Subtotal:			249.17	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Chain Lubricant	10/11/2024	0	35.09	
		Vendor Subtotal:			35.09	
5660-50-5666-52750	MENARDS (MUSC)	Seal Spray	10/11/2024	0	31.95	
		Vendor Subtotal:			31.95	
5660-50-5666-52830	MENARDS (MUSC)	Wrench/Drive Bit	10/15/2024	0	67.82	
		Vendor Subtotal:			67.82	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	10/11/2024	0	32.10	
		Vendor Subtotal:			32.10	
5660-50-5666-53210	GRAINGER DEPT 802675066	Stopper	10/11/2024	0	67.62	
		Vendor Subtotal:			67.62	
5660-50-5666-53210	MOTION INDUSTRIES INC	Drive Belts for Cornel Pumps at Lagoon	10/11/2024	0	374.35	)0028778
5660-50-5666-53210	MOTION INDUSTRIES INC	Drive Belts for Cornel Pumps at Lagoon	10/11/2024	0	6.03	
5660-50-5666-53210	MOTION INDUSTRIES INC	Seal Kits for the Lagoon Dredge Auger I	10/11/2024	0	182.08	)0028827
5660-50-5666-53210	MOTION INDUSTRIES INC	Seal Kits for the Lagoon Dredge Auger I	10/11/2024	0	9.44	

		Vendor Subtotal:			571.90	
5660-50-5666-53210	J.J. NICHTING COMPANY	Filter	10/11/2024	0	56.43	
		Vendor Subtotal:			56.43	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fittings	10/11/2024	0	66.81	
		Vendor Subtotal:			66.81	
5660-50-5666-53220	GRAINGER DEPT 802675066	Pins	10/11/2024	0	44.25	
5660-50-5666-53220	GRAINGER DEPT 802675066	Pins	10/11/2024	0	52.83	
		Vendor Subtotal:			97.08	
5660-50-5666-53220	MENARDS (MUSC)	Gloves	10/11/2024	0	86.13	)0028871
5660-50-5666-53220	MENARDS (MUSC)	Water/Caulk	10/15/2024	0	26.72	
5660-50-5666-53220	MENARDS (MUSC)	Gloves	10/11/2024	0	29.87	
		Vendor Subtotal:			142.72	
5660-50-5666-53220	MOTION INDUSTRIES INC	Hydraulic Geroler Disc Valve Motor	10/15/2024	0	1,310.63	)0028856
5660-50-5666-53220	MOTION INDUSTRIES INC	Hydraulic Geroler Disc Valve Motor	10/15/2024	0	36.86	
		Vendor Subtotal:			1,347.49	
5660-50-5666-53220	SINCLAIR	Altenator and Batteries	10/11/2024	0	621.22	)0028885
5660-50-5666-53220	SINCLAIR	Starter for Lagoon Dredge	10/11/2024	0	618.81	)0028893
		Vendor Subtotal:			1,240.03	
5660-50-5666-53220	AMAZON.COM	Clipboard	10/11/2024	0	35.45	
		Vendor Subtotal:			35.45	
5660-50-5666-53220	J.J. NICHTING COMPANY	Quick Hitch for Tractor	10/11/2024	0	865.00	)0028808

			Vendor Subtotal:		865.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Fee for Dredge	10/11/2024	0	590.00	)0028910
			Vendor Subtotal:		590.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/11/2024	0	85.00	
			Vendor Subtotal:		85.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	6.26	
			Vendor Subtotal:		6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	33.84	
			Vendor Subtotal:		33.84	
5660-50-5668-52830	MENARDS (MUSC)	Pliers/Tire Gauge	10/11/2024	0	41.94	
			Vendor Subtotal:		41.94	
			Subtotal for FUND: 5660		131,522.70	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	0.10	
			Vendor Subtotal:		0.10	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	3.29	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	3.29	
			Vendor Subtotal:		6.58	
5664-00-0000-24400	ACCUJET LLC	Manhole Rehab w/OBIC Armor	10/15/2024	0	19,996.92	
			Vendor Subtotal:		19,996.92	

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	32.85	
		Vendor Subtotal:			32.85	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	72.01	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	25.18	
		Vendor Subtotal:			97.19	
5664-40-5664-52890	MENARDS (MUSC)	Nipple/Steel Weld Rod	10/09/2024	0	34.95	
		Vendor Subtotal:			34.95	
5664-40-5664-53330	HAHN READY MIX INC	Flag Pole at the Library	10/15/2024	0	276.11	)0028911
		Vendor Subtotal:			276.11	
5664-40-5664-64120	TCM BANK NA VISA	Best Western - Lodging Etzel	10/15/2024	0	123.19	
5664-40-5664-64120	TCM BANK NA VISA	Best Western - Lodging Shaw	10/15/2024	0	123.19	
		Vendor Subtotal:			246.38	
5664-40-5664-64400	TCM BANK NA VISA	Legends American Grill - Meal (2)	10/15/2024	0	36.53	
		Vendor Subtotal:			36.53	
5664-40-5664-65275	VERIZON WIRELESS	September	10/09/2024	0	40.01	
		Vendor Subtotal:			40.01	
5664-40-5664-65275	VERIZON	September GPS	10/09/2024	0	10.95	
		Vendor Subtotal:			10.95	
5664-40-5664-73100	ACCUJET LLC	Add Invert to Orange Street Manhole	10/15/2024	0	350.00	
5664-40-5664-73100	ACCUJET LLC	Manhole Rehab with OBIC Armor	10/09/2024	0	6,123.71	)0028584
		Vendor Subtotal:			6,473.71	

5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	7.67	
		Vendor Subtotal:			7.67	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	10.55	
		Vendor Subtotal:			10.55	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	10/11/2024	0	170.00	
		Vendor Subtotal:			170.00	
		Subtotal for FUND: 5664			27,440.50	
5711-10-5711-62530	BOLTON & MENK INC	Snow Removal Equipment	10/15/2024	0	1,914.00	
		Vendor Subtotal:			1,914.00	
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	10/09/2024	0	33.53	
		Vendor Subtotal:			33.53	
5711-10-5711-67130	SINCLAIR	Electronic Control Unit Repair on #506 J	10/11/2024	0	3,500.00	)0028777
5711-10-5711-67130	SINCLAIR	Electronic Control Unit Repair on #506 J	10/11/2024	0	89.57	
		Vendor Subtotal:			3,589.57	
5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR	Annual Fee Iowa Permit Number 5950	10/09/2024	0	115.00	
		Vendor Subtotal:			115.00	
		Subtotal for FUND: 5711			5,652.10	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Fee - August	10/15/2024	0	64.50	
		Vendor Subtotal:			64.50	

5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Life Insurance	09/27/2024	0	0.40	
		Vendor Subtotal:			0.40	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	October GEMT	10/09/2024	0	13,313.08	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	State Share GEMT	10/15/2024	0	13,313.08	
		Vendor Subtotal:			26,626.16	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	18.66	
		Vendor Subtotal:			18.66	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	24.64	
		Vendor Subtotal:			24.64	
5811-20-5811-51200	TCM BANK NA VISA	abc360 Revenue Cycle Guide	10/15/2024	0	120.00	)0028531
		Vendor Subtotal:			120.00	
5811-20-5811-52740	RAINBO OIL CO-JET BULK OIL	55-Gallon Drum 5W20 Oil	10/15/2024	0	866.80	)0028762
		Vendor Subtotal:			866.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-25120 Masimo SET M-LNCS Inf	10/09/2024	0	104.95	)0028493
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	10/09/2024	0	40.64	)0028493
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	10/09/2024	0	142.00	)0028493
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952000 Rapid Cold Disposable Ice Pac	10/09/2024	0	35.43	)0028493
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#777556-1 GO-PAP Capno Kit with BiT	10/09/2024	0	574.90	)0028525
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16240 Curaplex Select Direct Connect	10/09/2024	0	188.95	)0028525
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1071-10202 Curaplex Emesis Bag High	10/09/2024	0	131.76	)0028525
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2212-11200 Curaplex Disposable Hydr	10/09/2024	0	45.30	)0028525
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cold Packs	10/09/2024	0	35.43	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2141-20153 IntuBrite Disposable Laryn	10/09/2024	0	102.30	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	10/09/2024	0	90.69	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	10/09/2024	0	20.32	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-100EA Curaplex Nasal Cannula Fla	10/09/2024	0	14.00	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661469MS Curaplex Transparent IV Dr	10/09/2024	0	14.75	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2141-20163 IntuBrite Disposable Laryn	10/09/2024	0	34.10	)0028676

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#279-1407 Medicaine Sting and Bite Swa	10/09/2024	0	8.07	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-10066 Ear Sensor M-LNCS E1 3f	10/09/2024	0	529.90	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	10/09/2024	0	124.50	)0028676
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Catheter	10/09/2024	0	64.50	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#3250-0R03M Amublance Child Restrai	10/09/2024	0	244.95	)0028051
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2615-32425 UltraCheck Reusable BP C	10/09/2024	0	113.99	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10245 Curaplex Cuffed Endotrach	10/09/2024	0	15.00	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16383 Curaplex Select Multi-Function I	10/09/2024	0	49.68	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	10/09/2024	0	30.23	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84130 Curaplex CuraSlide Safety	10/09/2024	0	64.50	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-45103 Micro-Touch NitraFree Exa	10/09/2024	0	164.99	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2615-26355 UltraCheck Reusable BP C	10/09/2024	0	173.98	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2613-28147 Straight NIBP Hose 9ft L	10/09/2024	0	515.96	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	10/09/2024	0	124.50	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#028295 Rusch Safety Clear Cuffed End	10/09/2024	0	44.90	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#560102 EVAC-U-SPLINT Vacuum Ext	10/09/2024	0	124.99	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alco	10/09/2024	0	82.56	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2615-13205 UltraCheck Reusable BP C	10/09/2024	0	66.99	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1360-62022 Safetec Ammonia 15-30%	10/09/2024	0	18.36	)0028768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex IV Admin Set 15	10/15/2024	0	159.50	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	10/15/2024	0	60.46	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#023312 Rusch Fixed Nasopharyngeal A	10/15/2024	0	43.90	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	10/15/2024	0	142.00	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-100EA Curaplex Nasal Cannula Fla	10/15/2024	0	37.00	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-14680 Curaplex Select Nasophary	10/15/2024	0	14.80	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16242 Curaplex Select Direct Connect I	10/15/2024	0	188.95	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29602 MidKnight Nitrile Exam G	10/15/2024	0	162.60	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-14660 Curaplex Select Nasophary	10/15/2024	0	29.90	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29603 MidKnight Nitrile Exam G	10/15/2024	0	162.60	)0028844
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#530211 SPUR II BVM With Bag Reser	10/09/2024	0	246.69	)0028525
		Vendor Subtotal:			5,386.47	
5811-20-5811-52840	MENARDS (MUSC)	Thermometers and Hydrogen Peroxide	10/09/2024	0	11.52	)0028746
		Vendor Subtotal:			11.52	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	10/15/2024	0	77.40	
		Vendor Subtotal:			77.40	
5811-20-5811-52890	MENARDS (MUSC)	Power Out Upholstery	10/09/2024	0	4.89	

		Vendor Subtotal:			4.89	
5811-20-5811-52890	AMAZON.COM	Screen Protectors	10/15/2024	0	37.78	
		Vendor Subtotal:			37.78	
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employ - Rudolph/roylance/Mck	10/09/2024	0	108.90	
		Vendor Subtotal:			108.90	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	10/15/2024	0	235.36	
		Vendor Subtotal:			235.36	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/09/2024	0	75.00	
5811-20-5811-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/09/2024	0	75.00	
		Vendor Subtotal:			150.00	
5811-20-5811-62290	STERICYCLE INC	Shredding	10/15/2024	0	37.56	
		Vendor Subtotal:			37.56	
5811-20-5811-64200	TCM BANK NA VISA	Certified Ambulance Privacy Officer cou	10/15/2024	0	1,050.00	)0028533
		Vendor Subtotal:			1,050.00	
5811-20-5811-64200	EMS LEARNING RESOURCE CENTE	ACLS Provider Cards - C Chelf	10/15/2024	0	30.00	
		Vendor Subtotal:			30.00	
5811-20-5811-64400	TCM BANK NA VISA	Milio's - Transfer Meal	10/15/2024	0	23.61	
5811-20-5811-64400	TCM BANK NA VISA	Raising Canes - Transfer Meal (2)	10/15/2024	0	26.69	
5811-20-5811-64400	TCM BANK NA VISA	Raising Canes - Transfer Meal	10/15/2024	0	23.30	
		Vendor Subtotal:			73.60	

5811-20-5811-64600	TCM BANK NA VISA	National Registry EMT - Paramedic Test	10/15/2024	0	175.00	
		Vendor Subtotal:			175.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	August Internet - S End Fire	10/09/2024	0	255.00	
		Vendor Subtotal:			255.00	
5811-20-5811-65260	AT&T MOBILITY	Final Bill	10/09/2024	0	31.44	
		Vendor Subtotal:			31.44	
5811-20-5811-65260	T-MOBILE	September Cell Phones	10/09/2024	0	207.26	
		Vendor Subtotal:			207.26	
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RI	Emergency Repairs - Ambulance #351	10/15/2024	0	671.21	)0028923
		Vendor Subtotal:			671.21	
5811-20-5811-67130	DOUGLAS C REIST	Emergency Tow #351	10/15/2024	0	450.00	
		Vendor Subtotal:			450.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	10/09/2024	0	67.36	
		Vendor Subtotal:			67.36	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	10/15/2024	0	165.85	
		Vendor Subtotal:			165.85	
5811-20-5811-67320	TCM BANK NA VISA	Station Automation - Monthly License	10/15/2024	0	322.62	
		Vendor Subtotal:			322.62	
5811-20-5811-74200	STRYKER SALES CORPORATION	650700100400 HEAD RESTRAINT, XP	10/09/2024	0	488.08	)0028251
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450102 ASSEMBLY, POWER C	10/09/2024	0	105.00	)0028251

5811-20-5811-74200	STRYKER SALES CORPORATION	Freight	10/09/2024	0	4.20	
5811-20-5811-74200	STRYKER SALES CORPORATION	650700450301 ASSEMBLY, BATTERY	10/09/2024	0	2,781.20	)0028251
5811-20-5811-74200	STRYKER SALES CORPORATION	Freight	10/09/2024	0	111.24	
5811-20-5811-74200	STRYKER SALES CORPORATION	625705550001 6257 XPEDITION MID (	10/09/2024	0	56,293.92	)0028251
5811-20-5811-74200	STRYKER SALES CORPORATION	650707000002 KIT, ALVARIUM BATI	10/09/2024	0	3,177.00	)0028251
5811-20-5811-74200	STRYKER SALES CORPORATION	650707000002 KIT, ALVARIUM BATI	10/09/2024	0	0.68	
5811-20-5811-74200	STRYKER SALES CORPORATION	Freight	10/09/2024	0	127.12	
		Vendor Subtotal:			63,088.44	
5811-20-5811-74200	HINCKLEY MEDICAL, INC	OneWeight PWS-200 Cot Scale	10/15/2024	0	4,900.00	)0028765
		Vendor Subtotal:			4,900.00	
		Subtotal for FUND: 5811			105,258.82	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.09.2024 Optional Life	09/27/2024	0	47.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.09.2024 Optional Life	09/13/2024	0	47.00	
		Vendor Subtotal:			94.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	25.02	
		Vendor Subtotal:			25.02	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	53.16	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	17.97	
		Vendor Subtotal:			71.13	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	10/15/2024	0	41.38	
		Vendor Subtotal:			41.38	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Hyd Oil for 20	10/15/2024	0	319.96	)0028898
		Vendor Subtotal:			319.96	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Stock and TS	10/15/2024	0	2,345.46	)0028814

7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Stock and TS	10/15/2024	0	155.08	
		Vendor Subtotal:			2,500.54	
7625-40-7625-53210	NAPA OF MUSCATINE	O-Rings/Seals	10/09/2024	0	96.50	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	10/15/2024	0	10.79	
		Vendor Subtotal:			107.29	
7625-40-7625-53210	SINCLAIR	Filter Element	10/15/2024	0	28.07	
		Vendor Subtotal:			28.07	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters/Wipers	10/09/2024	0	54.68	
		Vendor Subtotal:			54.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/15/2024	0	23.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/15/2024	0	27.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	R134A	10/09/2024	0	285.00	)0028858
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	10/09/2024	0	13.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/09/2024	0	52.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for #20	10/15/2024	0	298.80	)0028892
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamps	10/15/2024	0	10.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 94	10/15/2024	0	737.71	)0028909
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hone	10/15/2024	0	21.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 153	10/15/2024	0	302.64	)0028930
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/15/2024	0	-14.30	
		Vendor Subtotal:			1,758.88	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	10/15/2024	0	25.36	
		Vendor Subtotal:			25.36	
7625-40-7625-53220	HOGLUND BUS CO. INC.	AC Parts for 261	10/15/2024	0	985.88	)0028916
7625-40-7625-53220	HOGLUND BUS CO. INC.	Shipping	10/15/2024	0	42.85	
		Vendor Subtotal:			1,028.73	

7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Washer/Brake Disk/Bushing/Plate	10/15/2024	0	1,796.04	
		Vendor Subtotal:			1,796.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Wipers	10/09/2024	0	23.30	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	10/09/2024	0	45.27	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/15/2024	0	-68.42	
7625-40-7625-53220	NAPA OF MUSCATINE	AC Parts for 744	10/15/2024	0	356.82	)0028897
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	10/15/2024	0	25.28	
		Vendor Subtotal:			382.25	
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Kit for 76	10/09/2024	0	190.99	)0028764
		Vendor Subtotal:			190.99	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 702	10/09/2024	0	150.00	)0028842
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 258	10/15/2024	0	240.00	)0028908
		Vendor Subtotal:			390.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Door Switch	10/09/2024	0	52.98	
		Vendor Subtotal:			52.98	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Parts for 439	10/15/2024	0	838.00	)0028867
		Vendor Subtotal:			838.00	
7625-40-7625-53220	AMAZON.COM	Ratchet Tie Down	10/09/2024	0	94.04	
		Vendor Subtotal:			94.04	
7625-40-7625-53220	JOHN HERRMAN	Stainless Steel	10/09/2024	0	42.67	
		Vendor Subtotal:			42.67	
7625-40-7625-53220	TCM BANK NA VISA	Fittings for 77	10/15/2024	0	117.70	)0028713

		Vendor Subtotal:			117.70	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Air Drier for 14	10/15/2024	0	233.02	)0028926
		Vendor Subtotal:			233.02	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Reservoir	10/15/2024	0	64.44	
		Vendor Subtotal:			64.44	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Seal	10/09/2024	0	31.47	
		Vendor Subtotal:			31.47	
7625-40-7625-61340	TCM BANK NA VISA	AutoAuth - Subscription	10/15/2024	0	50.00	
		Vendor Subtotal:			50.00	
7625-40-7625-65275	VERIZON	September GPS	10/09/2024	0	17.45	
		Vendor Subtotal:			17.45	
7625-40-7625-67130	ALTORFER INC	Service 414	10/09/2024	0	2,142.92	)0028840
		Vendor Subtotal:			2,142.92	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Oil Test Needle Kit/Fluid Analysis Kit	10/15/2024	0	229.90	
		Vendor Subtotal:			229.90	
7625-40-7625-67130	MIDWEST WIRELESS LLC	Install 2 Way Radio in 76	10/15/2024	0	780.34	)0028841
		Vendor Subtotal:			780.34	
7625-40-7625-67130	GTG PETERBILT - DAVENPORT	Programming of 76 and Shut Off Switch	10/15/2024	0	1,084.40	)0028882
		Vendor Subtotal:			1,084.40	

7625-40-7625-67130	TRUCK COUNTRY OF IOWA	438 Brake Inspection, Not Warranty	09/25/2024	0	421.20	)0028640
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Return	09/26/2024	0	-421.20	
		Vendor Subtotal:			0.00	
7625-40-7625-67130	WALCOTT COLLISION SERVICES I	Weld Up Sub Structure on 254	10/09/2024	0	5,985.00	)0028632
		Vendor Subtotal:			5,985.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	10/09/2024	0	608.00	)0028711
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/15/2024	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 18	10/15/2024	0	200.45	)0028939
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 741	10/15/2024	0	101.44	)0028900
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	10/09/2024	0	912.00	)0028785
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/09/2024	0	145.25	)0028820
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires for 759, 752	10/09/2024	0	126.00	)0028843
		Vendor Subtotal:			2,181.64	
7625-40-7625-67140	RDO TRUCK CENTERS	Loose Absorbent	10/15/2024	0	86.55	
		Vendor Subtotal:			86.55	
			Subtotal for FUND: 7625		22,846.84	
7635-00-7635-51100	AMAZON.COM	Envelopes/Steno Pad	10/11/2024	0	85.27	
		Vendor Subtotal:			85.27	
7635-00-7635-51100	OFFICE EXPRESS	Highlighters	10/11/2024	0	57.19	
		Vendor Subtotal:			57.19	
			Subtotal for FUND: 7635		142.46	
7921-00-7921-46400	IMWCA	Work Comp Installment #4	10/09/2024	0	9,284.00	

		Vendor Subtotal:			9,284.00
7921-00-7921-61340	TCM BANK NA VISA	Go.Daddy.com - SSL Certificate	10/15/2024	0	199.98
		Vendor Subtotal:			199.98
7921-00-7921-69900	TCM BANK NA VISA	Top Draft - Meal Stineman Overage	10/15/2024	0	1.69
7921-00-7921-69900	TCM BANK NA VISA	Apple - I Cloud Storage Fee Tax Chargec	10/15/2024	0	0.21
		Vendor Subtotal:			1.90
		Subtotal for FUND: 7921			9,485.88
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	24.52
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	21.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	6.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	16.87
		Vendor Subtotal:			69.86
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	11.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	19.39
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	32.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	30.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Oct	10/11/2024	0	8.37
		Vendor Subtotal:			110.54
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/15/2024	0	2.91
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/15/2024	0	0.42
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/15/2024	0	0.42
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/15/2024	0	3.32
		Vendor Subtotal:			7.07
7940-00-7940-65275	VERIZON	September GPS	10/09/2024	0	34.90

		Vendor Subtotal:			34.90
		Subtotal for FUND: 7940			222.37
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	10/11/2024	0	1,250.00
		Vendor Subtotal:			1,250.00
8144-10-8144-73700	CORNERSTONE COMMERCIAL CO	Facade Rehabilitation Pay App #5	10/15/2024	0	92,137.64
		Vendor Subtotal:			92,137.64
		Subtotal for FUND: 8144			93,387.64
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	15.75
		Vendor Subtotal:			15.75
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	25.08
		Vendor Subtotal:			25.08
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Space Rental 8/12/24 - 8/15/24 &	10/15/2024	0	453.33
		Vendor Subtotal:			453.33
8148-10-8148-65100	QUAD CITY TIMES & MUSC JOURN	Notice Lead RFP	10/11/2024	0	62.89
		Vendor Subtotal:			62.89
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	10/15/2024	0	28.18
		Vendor Subtotal:			28.18
		Subtotal for FUND: 8148			585.23

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Oct	10/11/2024	0	3.44	
		Vendor Subtotal:			3.44	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CC	LTD Oct 24	10/11/2024	0	5.89	
		Vendor Subtotal:			5.89	
8180-90-8180-52600	TCM BANK NA VISA	Wal-Mart - Food for Class	10/15/2024	0	52.61	
		Vendor Subtotal:			52.61	
8180-90-8180-61660	PHILIP PALMER	811 Cedar St Radon Measurement	10/11/2024	0	125.00	)0028744
8180-90-8180-61660	PHILIP PALMER	811 Cedar St Residential Inspection	10/11/2024	0	325.00	)0028744
		Vendor Subtotal:			450.00	
8180-90-8180-69400	TCM BANK NA VISA	Survey Monkey - Software Subscription	10/15/2024	0	760.77	
		Vendor Subtotal:			760.77	
		Subtotal for FUND: 8180			1,272.71	
8370-00-8370-73700	SILBERHORN CONCRETE & MASOI	Tuckpoint Exterior of Chapel - Greenwoo	10/09/2024	0	45,278.49	
8370-00-8370-73700	SILBERHORN CONCRETE & MASOI	Tuckpoint Drive Thru of Chapel - Greenv	10/09/2024	0	16,875.00	
		Vendor Subtotal:			62,153.49	
8370-00-8370-73900	ALL FLAGS LLC	Additional Flag Arrangement for a Secon	10/09/2024	0	79.20	)0028430
8370-00-8370-73900	ALL FLAGS LLC	Double Thickness Collar	10/09/2024	0	42.50	)0028430
8370-00-8370-73900	ALL FLAGS LLC	35' Internal Halyard Flag Pole 7" Butt Di	10/09/2024	0	4,544.45	)0028430
		Vendor Subtotal:			4,666.15	
8370-00-8370-73900	BRIGHTLY SOFTWARE, INC	Asset Essentials Core	10/15/2024	0	5,545.81	)0028850
		Vendor Subtotal:			5,545.81	

		Subtotal for FUND: 8370			72,365.45	
8400-05-8400-74100	1ST IN EMERGENCY PRODUCTS	Console and Platform - Unit #333	10/09/2024	0	1,565.24	)0028350
		Vendor Subtotal:			1,565.24	
8400-05-8400-74100	RACOM CORPORATION	Antennas for #333	10/15/2024	0	39.00	
		Vendor Subtotal:			39.00	
8400-05-8400-74100	SIGN PRO	Graphic for New Tahoe #333	10/09/2024	0	81.00	
		Vendor Subtotal:			81.00	
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#CHWLUNI WCX LOW FREQ SIREN	10/15/2024	0	424.21	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#SAK9 SA315 SIREN MT KIT UNIV S	10/15/2024	0	29.07	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#TLIB ION T-SERIES LINEAR LT BL	10/15/2024	0	95.76	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#SA315P SPEAKER, BLACK PLASTIC	10/15/2024	0	230.71	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#CCTL7 WeCanX 21 BUTTON/SLIDE	10/15/2024	0	263.91	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	# LSVBKT54 LINSV MIRROR MT KI	10/15/2024	0	19.47	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#LINSV2B SURFACE MT LINZ V-SEI	10/15/2024	0	172.47	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#C399K6 OBD II CANPORT KIT TAH	10/15/2024	0	105.61	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#LINSV2R SURFACE MT LINZ V-SEI	10/15/2024	0	172.47	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#C-HDM-204 8.5" Heavy-Duty Telesco	10/15/2024	0	131.19	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#7170-0219-01 TALL Tablet Display M	10/15/2024	0	458.85	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#3SRCCDCR 3" ROUND SPLIT RED/	10/15/2024	0	172.71	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	# PSD02FCR STRIP-LITE+ DUO FLA	10/15/2024	0	121.44	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#CEM8 WeCanX 8 OUTPUT EXPANS	10/15/2024	0	126.67	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#TLIR 1 ION T-SERIES LINEAR LT I	10/15/2024	0	95.76	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#CG-X ChargeGuard-Select	10/15/2024	0	60.99	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	FREIGHT	10/15/2024	0	100.00	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#7160-1247-00 Getac A140 NO RF TAI	10/15/2024	0	374.32	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#PSBKT90 STRIP-LITE+ 90 DEG MT	10/15/2024	0	35.40	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#PSE02FCR STRIP-LITE+ DUO FLAS	10/15/2024	0	121.44	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	COAX CABLE	10/15/2024	0	53.40	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#C399 CENCOM CORE WCX CONTR	10/15/2024	0	799.31	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#60CREGCS 12V WHT/RED 6" COMI	10/15/2024	0	143.64	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	#CV2V VEHICLE-TO-VEHICLE SYN	10/15/2024	0	206.91	)0028374
8400-05-8400-74100	KARL EMERGENCY VEHICLES	PB450L4 LED Push Bar Brush Guard - T	10/15/2024	0	772.11	)0028489

		Vendor Subtotal:			5,287.82	
			Subtotal for FUND: 8400		6,973.06	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex Small Form Factor Plus	10/09/2024	0	1,446.15	)0028677
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex Micro Plus Form Factor	10/09/2024	0	1,797.43	)0028769
		Vendor Subtotal:			3,243.58	
			Subtotal for FUND: 8450		3,243.58	
8801-10-8801-68300	MARKET JALISCIENCE	Forgivable Loan	10/15/2024	0	50,000.00	
		Vendor Subtotal:			50,000.00	
8801-10-8801-68300	JIBARO DE PUERTO RICO LLC	Forgivable Loan	10/15/2024	0	25,000.00	
		Vendor Subtotal:			25,000.00	
			Subtotal for FUND: 8801		75,000.00	
8802-10-8802-68300	JOYCE CHEN	Code Forgivable Loan	10/15/2024	0	10,000.00	
		Vendor Subtotal:			10,000.00	
			Subtotal for FUND: 8802		10,000.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/11/24	10/15/2024	0	3,722.23	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/11/24	10/15/2024	0	96.89	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/11/24	10/15/2024	0	10.73	
		Vendor Subtotal:			3,829.85	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/11/24	10/15/2024	0	37.50	
		Vendor Subtotal:			37.50	

9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Travel 9/25/24 - 9/28/24	10/15/2024	0	424.39
		Vendor Subtotal:			424.39
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW Sept Base PRI	10/11/2024	0	13.40
		Vendor Subtotal:			13.40
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	10/11/2024	0	22.81
		Vendor Subtotal:			22.81
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/24	10/11/2024	0	1,448.66
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/6/24	10/11/2024	0	1,034.28
		Vendor Subtotal:			2,482.94
9002-90-9020-41910	CROSSROADS INC.	Shredding	10/11/2024	0	11.00
		Vendor Subtotal:			11.00
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	10/11/2024	0	35.00
		Vendor Subtotal:			35.00
9002-90-9020-41910	STEPHANIE STEWART	September Landscaping	10/11/2024	0	200.00
		Vendor Subtotal:			200.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW Aug/Sept Machlink	10/11/2024	0	23.56
		Vendor Subtotal:			23.56
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/11/2024	0	319.74
		Vendor Subtotal:			319.74

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/11/24	10/15/2024	0	2,971.36	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/11/24	10/15/2024	0	1,752.94	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/11/24	10/15/2024	0	11.05	
		Vendor Subtotal:			4,735.35	
9002-90-9020-44201	MENARDS (MUSC)	Toilet Cleaner/Purell/Super Glue	10/11/2024	0	51.38	
9002-90-9020-44201	MENARDS (MUSC)	Spud Washer	10/11/2024	0	4.38	
		Vendor Subtotal:			55.76	
9002-90-9020-44203	MENARDS (MUSC)	Paper/Dawn	10/15/2024	0	42.91	
		Vendor Subtotal:			42.91	
9002-90-9020-44204	TCM BANK NA VISA	IDGAMUT - Keyfob	10/15/2024	0	278.74	
		Vendor Subtotal:			278.74	
9002-90-9020-44205	MENARDS (MUSC)	Light Fixture	10/15/2024	0	51.96	
		Vendor Subtotal:			51.96	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Kitchen Faucet	10/11/2024	0	94.83	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Rng/Bolts/Cap	10/11/2024	0	36.29	
		Vendor Subtotal:			131.12	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/11/2024	0	75.00	
		Vendor Subtotal:			75.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 10-3-24 CH 206 & 511 Initial Bed I	10/11/2024	0	784.00	)0028821
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-19-24 CH 901, 704, 413, 304	10/11/2024	0	400.00	)0028623
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	10/11/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-26-24 CH 408, 407, 303, 301, 20:	10/11/2024	0	500.00	)0028738
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 9-23-24 CH 607, 1001, Rob's Offic	10/11/2024	0	338.00	)0028750
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 10-3-24 CH 901, 413, 304	10/11/2024	0	300.00	)0028782

		Vendor Subtotal:			2,342.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Billing Adjustment	10/11/2024	0	-2,624.81	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Security 10/1/24 - 12/31/24	10/11/2024	0	3,467.93	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Emrgency 9/25/24	10/11/2024	0	719.04	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Emrgency 9/26/24	10/11/2024	0	708.42	
		Vendor Subtotal:			2,270.58	
9002-90-9020-44306	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/15/2024	0	29.07	
		Vendor Subtotal:			29.07	
9002-90-9020-44313	ZACK STUMBO	September 2024	10/11/2024	0	150.00	
		Vendor Subtotal:			150.00	
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 1100 Paint Walls	10/11/2024	0	500.00	)0028552
		Vendor Subtotal:			500.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/11/24	10/15/2024	0	3.71	
		Vendor Subtotal:			3.71	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/11/24	10/15/2024	0	642.76	
		Vendor Subtotal:			642.76	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/11/24	10/15/2024	0	808.56	
		Vendor Subtotal:			808.56	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Direct Glue	10/11/2024	0	179.51	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Remove Cove Base	10/11/2024	0	80.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: Planiprep Flo(	10/11/2024	0	65.98	)0028751
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: CB80 Vinyl C	10/11/2024	0	180.00	)0028751
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: CB80 Vinyl C	10/11/2024	0	144.00	)0028751

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: Pressure Sensa	10/11/2024	0	94.50	)0028751
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: Covebase Adh	10/11/2024	0	39.98	)0028751
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: Install Vinyl P	10/11/2024	0	796.25	)0028751
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1102 Flooring Rehab: Floor Prep Lat	10/11/2024	0	100.00	)0028751
		Vendor Subtotal:			1,680.22	
		Subtotal for FUND: 9002			21,197.93	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit C Hernandez 2700	10/09/2024	0	119.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit J Fisher 2708 C Bl	10/09/2024	0	90.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit A Carter 2800 A E	10/09/2024	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit D Wilson 2804 E l	10/09/2024	0	44.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit G Perez 2812 B Bl	10/09/2024	0	66.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit A Garren 2812 C l	10/09/2024	0	73.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit A Huscko 2812 D	10/09/2024	0	1.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Krajnik 2900 D	10/09/2024	0	9.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Yerington 2904	10/09/2024	0	24.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit I Sherrill 2908 C E	10/09/2024	0	143.00	
		Vendor Subtotal:			681.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/11/24	10/15/2024	0	1,404.83	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/11/24	10/15/2024	0	96.89	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/11/24	10/15/2024	0	3.90	
		Vendor Subtotal:			1,505.62	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/11/24	10/15/2024	0	25.00	
		Vendor Subtotal:			25.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW Sept Base PRI	10/11/2024	0	6.35	
		Vendor Subtotal:			6.35	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage	10/11/2024	0	93.43	
		Vendor Subtotal:			93.43	

9006-90-9060-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/22/24	10/11/2024	0	954.72
		Vendor Subtotal:			954.72
9006-90-9060-41910	CROSSROADS INC.	Shredding	10/11/2024	0	11.00
		Vendor Subtotal:			11.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW Aug/Sept Machlink	10/11/2024	0	11.16
		Vendor Subtotal:			11.16
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2704 Bloomington Ln A	10/11/2024	0	14.09
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2704 Bloomington Ln A	10/11/2024	0	5.73
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Office	10/11/2024	0	35.77
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Garage	10/11/2024	0	39.05
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 C Bloomington Ln	10/11/2024	0	14.09
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 E Bloomington Ln	10/11/2024	0	14.09
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2908 Apt E Bloomingto	10/11/2024	0	20.69
		Vendor Subtotal:			143.51
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/11/24	10/15/2024	0	2,359.84
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/11/24	10/15/2024	0	1,605.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/11/24	10/15/2024	0	18.20
		Vendor Subtotal:			3,983.54
9006-90-9060-44201	MENARDS (MUSC)	Tape	10/15/2024	0	21.74
		Vendor Subtotal:			21.74
9006-90-9060-44204	MARK A DIERCKS	Master Cylinder	10/11/2024	0	60.00
		Vendor Subtotal:			60.00
9006-90-9060-44204	MENARDS (MUSC)	Door Sweep/Floor Register	10/11/2024	0	77.70

		Vendor Subtotal:			77.70	
9006-90-9060-44204	AMAZON.COM	SS Exterior Door Handle Stock: Schlage	10/15/2024	0	183.54	)0028794
9006-90-9060-44204	AMAZON.COM	SS Exterior Dead Bolt Stock: Schlage B6	10/15/2024	0	163.62	)0028794
9006-90-9060-44204	AMAZON.COM	SS Exterior Dead Bolt Stock: Schlage B6	10/15/2024	0	7.08	
		Vendor Subtotal:			354.24	
9006-90-9060-44205	MENARDS (MUSC)	Light Bulbs	10/15/2024	0	74.97	
		Vendor Subtotal:			74.97	
9006-90-9060-44205	AMAZON.COM	Wall Plate/Recessed Can Lighting	10/11/2024	0	100.01	
		Vendor Subtotal:			100.01	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Trip Lever	10/11/2024	0	5.78	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Wax Ring	10/11/2024	0	15.26	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet Seat	10/11/2024	0	36.11	
		Vendor Subtotal:			57.15	
9006-90-9060-44208	MENARDS (MUSC)	SS Rehab Floor Register Stock: Altus® 4	10/11/2024	0	297.40	)0028783
		Vendor Subtotal:			297.40	
9006-90-9060-44210	MENARDS (MUSC)	SS Splash Blocks: Concrete Splash Block	10/15/2024	0	324.50	)0028906
		Vendor Subtotal:			324.50	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/11/2024	0	16.60	
		Vendor Subtotal:			16.60	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control	10/11/2024	0	50.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control	10/11/2024	0	500.00	

		Vendor Subtotal:			550.00	
9006-90-9060-44310	MICHAEL W SCHULTE	Screen Repair	10/11/2024	0	47.20	
9006-90-9060-44310	MICHAEL W SCHULTE	Screen Repair	10/11/2024	0	22.10	
		Vendor Subtotal:			69.30	
9006-90-9060-44310	KELLY HEATING COOLING & PLB(	Service Call Water Heater	10/11/2024	0	112.06	
		Vendor Subtotal:			112.06	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	Service Call Water Heater 2804 E	10/11/2024	0	85.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	SS Annual Water Heater Service and Filt	10/15/2024	0	1,800.00	)0028935
		Vendor Subtotal:			1,885.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/11/24	10/15/2024	0	3.42	
		Vendor Subtotal:			3.42	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/11/24	10/15/2024	0	413.47	
		Vendor Subtotal:			413.47	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/11/24	10/15/2024	0	518.15	
		Vendor Subtotal:			518.15	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C VCT Removal per ft²	10/11/2024	0	298.50	)0028381
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Planiprep Flooring L	10/11/2024	0	98.97	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Main Floor Vinyl Co	10/11/2024	0	39.98	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Main Floor Vinyl Co	10/11/2024	0	220.00	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Main Floor Vinyl Pl:	10/11/2024	0	94.50	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Floor Prep Labor pe1	10/11/2024	0	200.00	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Main Floor Vinyl Co	10/11/2024	0	176.00	)0028375
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2804C Flooring: Main Floor Vinyl Pl:	10/11/2024	0	924.00	)0028375
		Vendor Subtotal:			2,051.95	

		Subtotal for FUND: 9006			14,402.99
9007-00-0000-23530	MEINEKE	Car Repairs for J Rose Estimate #69976	10/15/2024	0	949.57
		Vendor Subtotal:			949.57
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/11/24	10/15/2024	0	4,794.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/11/24	10/15/2024	0	775.07
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/11/24	10/15/2024	0	13.33
		Vendor Subtotal:			5,583.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/11/24	10/15/2024	0	12.50
		Vendor Subtotal:			12.50
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel 9/25/24 - 9/28/24	10/15/2024	0	424.38
		Vendor Subtotal:			424.38
9007-90-9070-41902	AMAZON.COM	Toner	10/11/2024	0	83.99
		Vendor Subtotal:			83.99
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	MPW Sept Base PRI	10/11/2024	0	50.80
		Vendor Subtotal:			50.80
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage	10/11/2024	0	222.93
		Vendor Subtotal:			222.93
9007-90-9070-41907	TCM BANK NA VISA	Survey Monkey - Software Subscription	10/15/2024	0	760.77
		Vendor Subtotal:			760.77
9007-90-9070-41910	CROSSROADS INC.	Shredding	10/11/2024	0	22.00

		Vendor Subtotal:			22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	10/11/2024	0	7.00
		Vendor Subtotal:			7.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW Aug/Sept Machlink	10/11/2024	0	89.26
		Vendor Subtotal:			89.26
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/11/24	10/15/2024	0	2.89
		Vendor Subtotal:			2.89
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/11/24	10/15/2024	0	408.34
		Vendor Subtotal:			408.34
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/11/24	10/15/2024	0	527.06
		Vendor Subtotal:			527.06
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP J Harris Full October	10/15/2024	0	262.00
		Vendor Subtotal:			262.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP B Ruiz 10 of 31 Days Septeml	10/15/2024	0	347.00
		Vendor Subtotal:			347.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCI/	New HAP D Carroll Full October	10/15/2024	0	905.00
		Vendor Subtotal:			905.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/11/24	10/15/2024	0	2,040.82
		Vendor Subtotal:			2,040.82

9007-90-9071-41500	ELIBETH CRUZ	Reimb Meal 10/4/24	10/11/2024	0	15.00
		Vendor Subtotal:			15.00
9007-90-9071-41500	STEPHANIE DIETRICH	Reimb Travel 10/4/24	10/11/2024	0	99.08
		Vendor Subtotal:			99.08
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	10/15/2024	0	28.18
		Vendor Subtotal:			28.18
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/11/24	10/15/2024	0	1.33
		Vendor Subtotal:			1.33
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/11/24	10/15/2024	0	148.83
		Vendor Subtotal:			148.83
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/11/24	10/15/2024	0	192.65
		Vendor Subtotal:			192.65
			Subtotal for FUND: 9007		13,184.38
			Report Total:		2,279,704.43

City of Muscatine

ITEM NUMBER 2024-0450

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Nancy Lueck, Finance Director
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area (Carver Corner)

EXECUTIVE SUMMARY

At the September 5, 2024, meeting, following a required public hearing, the City Council approved a development agreement with Merge LLC that will provide financial incentives to Merge in the form of annual appropriation incremental property tax payments. The next step is to facilitate the transfer and sale of this property to Merge LLC.

Amy Bjork of Dorsey & Whitney, the City's bond attorney, has advised the City that there are specific legal requirements for disposal of property in the Urban Renewal Area. These are in Section 403.8.1 of the Code of Iowa, which provides for the process for the disposition of the property. These steps are detailed in the Background/Discussion section below and include (1) advertising for additional proposals for the property (2) making an information packet (the "Development Proposal Packet") detailing the development and use objectives for the development of the Project on the Property and the expectations to be placed upon the developer, and (3) setting and holding a public hearing on the proposal to sell the Property as set forth in Section 2 of the Resolution. No other proposals were received for the development of this property.

The City Council set the public hearing for October 17, 2024. After the public hearing, the City Council can consider the Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area.

Once this resolution is approved, the City can proceed with the sale and disposal of this property to Merge LLC.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

IDENTIFICATION OF MERGE AS THE PREFERRED DEVELOPER FOR CARVER CORNER - With recognition of its redevelopment potential, City staff initiated a Request for Proposals (RFP) process in 2019 for the redevelopment of Carver Corner. One responsive submittal was received from Merge Urban Development Group. While the City Council did not initially designate Merge Urban Development as the preferred developer, the City Council approved a request to reconsider the proposal at its October 10, 2019 meeting. While Merge elected not to work with the City at that time, City staff resumed discussions with Merge in 2021. City Council discussed the issue at its February 2022 In-Depth Session and directed staff to request an updated proposal from Merge Urban Development Group for Carver Corner. There were continued discussions with Merge LLC for an agreement to develop this property.

CURRENT MERGE DEVELOPMENT PLAN - Merge LLC proposes to acquire and develop a mixed-use project at the southeast corner of Hershey Ave and Green Street (Carver Corner). This project involves constructing a five-story, 56-unit mixed-use building. At the September 5, 2024, meeting, following a required public hearing, the City Council approved a development agreement with Merge LLC that will provide financial incentives to Merge in the form of annual appropriation incremental property tax payments.

NEXT STEPS – The next step is to facilitate the transfer and sale of this property to Merge LLC. Amy Bjork of Dorsey & Whitney, the City's bond attorney, advised the City that there are specific legal requirements for disposal of property in the Urban Renewal Area. These requirements are as follows:

In accordance with the provisions of Section 403.8.1 of the Code of Iowa, the City Council hereby prescribes the following process for the disposition of the Property:

1. The City Council will advertise for additional proposals for the acquisition and use of the Property in a newspaper of general circulation in the City at least once not less than twenty-one (21) days in advance of the date on which the proposals shall be due. In addition, the City shall advertise for proposals by posting the advertisement at City Hall and through available electronic means as soon as may be practical.

2. The City Council will make an information packet (the "Development Proposal Packet") detailing the development and use objectives for the development of the Project on the Property and the expectations to be placed upon the developer of the Property available in the Office of the City Clerk. Proposals shall be due by no later than 10:00 a.m. on October 17, 2024, at the office of the City Clerk at City Hall, Muscatine, Iowa.

Each proposal submitted shall set forth the proposed plan for developing the Project on the Property in accordance with the Development Proposal Packet.

3. A public hearing will be held on the proposal to sell the Property as set forth in Section 2 of this Resolution. Following the public hearing, the City Council may determine to dispose of the Property to the purchaser whose proposal, if carried out, would be in the best interests of the City in light of the urban renewal and development objectives of the City as set forth in the Development Proposal Packet.

While the above process is mandated by the State Code, the public hearing notice and the resolution specifically include language that it is the City's intent to proceed with the proposal for the development of the project on the Property submitted by Merge LLC and the sale of the property to Merge. No other proposals were received for the development of this property.

The City Council set the public hearing for October 17, 2024. After the public hearing, the City Council can consider the Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area.

Once this Resolution is approved, the City can proceed with the sale and disposal of this property to Merge LLC.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Merge - Auth Disposition of Property (Muscatine-73 2024)-v2 (1).10-17-24

AUTHORIZING DISPOSITION OF
URBAN RENEWAL PROPERTY

Muscatine, Iowa

421464-73

October 17, 2024

The City Council of the City of Muscatine, Iowa, met on October 17, 2024, at 6:00 p.m., at the City Hall, in the City.

The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: ____

Absent: _______________________________________.

* * * Other Business * * *

The Mayor announced that this was the time and place for a public hearing on a proposal to dispose of certain real property in an urban renewal area and that notice of the hearing had been published as required by state law.

The City Clerk reported that no written objections had been filed, and the Mayor called for any written or oral comments; there being none, the Mayor declared the public hearing closed.

Whereupon, Council Member ______________________ introduced a proposed resolution entitled "Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area," and moved that the said resolution be adopted, seconded by Council Member ______________ and after due consideration thereof by the Council, the Mayor put the question on the motion for adoption of the said resolution and, the roll being called, the following named Council Members voted:

Ayes: ____

Nays: _____________________________.

Whereupon, the Mayor declared the said resolution duly adopted and signed approval thereto.

* * * Other Business * * *

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

RESOLUTION NO. ________

Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area

WHEREAS, the City of Muscatine, Iowa (the "City") has previously established the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, one of the City's objectives is to promote the construction of a mixed-use building including commercial units and residential units (the "Project") in the Urban Renewal Area; and

WHEREAS, the City is the owner of certain real property (the "Property") situated in the Urban Renewal Area and more particularly described as:

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

WHEREAS, the City has received a proposal from Merge, LLC, as developer (the "Developer"), which includes the acquisition of the Property and undertaking the development of the Project thereon; and

WHEREAS, the City has prescribed and followed reasonable competitive procedures for the selection of a developer to undertake the development of the Property and the corresponding disposition of the Property in accordance with the provisions of Section 403.8 of the Code of Iowa and has held a public hearing on the proposal to sell the Property on October 17, 2024; and

WHEREAS, no other proposals for the undertaking of the development of the property or the Project have been received; and

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

Section 1. The City Council hereby determines that the proposal of the Developer represents the best interests of the City with respect to the development of the Property and the undertaking of the Project, and the proposal of the Developer is hereby accepted and approved. The disposition of the Property to the Developer as set forth in the proposal is hereby approved. The Mayor, the City's Finance Director and the Community Development Director are hereby directed to work with legal counsel to prepare the documents necessary to complete the real estate transaction. The Mayor and the City Clerk are hereby authorized and directed, with advice from legal counsel, to execute such documents as may be necessary to carry out the disposition of the Property.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 17, 2024.

____
Mayor

Attest:

____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the City Council's proposal to take action in connection with the sale of real property, as referred to therein.

WITNESS MY HAND this ________ day of ________________________, 2024.

____
City Clerk

City of Muscatine

ITEM NUMBER 2024-0444

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Authorizing and Approving a Loan and Disbursement Agreement, Providing for the Issuance of $8,000,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 and Providing for the Levy of Taxes (Subject to on-Appropriation) to Pay the Same.

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 was required prior to the approval of the loan. At the September 5, 2024, meeting, the City Council set the public hearing for this loan for September 19, 2024. After the public hearing on September 19, the City Council approved the Resolution taking additional action on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement in a principal amount not to exceed $8,000,000.

The next step in finalizing the SRF Loan for Phase 6-C, is the Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,000,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 and providing for the levy of taxes (subject to non-appropriation) to pay the same. Once this Resolution is approved, a closing date can be set for this Loan. After the closing, the City can begin drawing down funds for the contract payments and related costs for Phase 6-C of the West Hill Sewer Separation project.

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 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 were) 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 of 2024. The SRF Loan for Phase 6-C is in an amount not to exceed $8,000,000. A public hearing was required prior to the approval of the loan. At the September 5, 2024 meeting, City Council set the public hearing for this loan for September 19, 2024. After the public hearing on September 19, the City Council approved the Resolution taking additional action on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement in a principal amount not to exceed $8,000,000.

The next step in finalizing the SRF Loan for Phase 6-C, is the Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,000,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 and providing for the levy of taxes (subject to non-appropriation) to pay the same. Once this Resolution is approved, a closing date can be set for this Loan. After the closing, the City can begin drawing down funds for the contract payments and related costs for Phase 6-C of the West Hill project. The closing date on the loan is tentatively scheduled for November 1, 2024.

At the time of the public hearing on this loan, PFM, the City's financial consultant, recommended that further action on this loan be deferred until after October 1, 2024, as an interest rate reduction was expected on SRF loans. The final interest rate will be 2.68% (2.43% + 0.25% servicing fee = 2.68%). Prior to October 1, the effective rate was 2.86%. This .18% reduction in interest rate will result in an $82,587 reduction in interest costs over the life of the loan

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. SRF Loan Phase 6-C Loan and Disbusement Agreement.10-17-24
2. SRF Loan Phase 6-C GO FORM OF BOND.10-17-24
3. SRF Loan Phase 6-C Closing Certificate.10-17-24
4. SRF Loan Phase 6-C Est'd Repayment Schedule.10-17-24
5. SRF Loan Phase 6-C Dorsey Instruction Letter.10-17-24

LOAN AND DISBURSEMENT AGREEMENT
$7,960,000 GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BONDS

This Loan and Disbursement Agreement (the "Agreement") is made and entered into as of November 1, 2024 by and between the City of Muscatine, Iowa (the "Participant") and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the "Issuer").

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the "Department"), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the "Program") established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) "Bonds" shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) "General Obligation" shall mean the annual appropriation general obligation bond or capital loan note issued by the Participant to evidence its obligations under this Agreement, subject to nonappropriation as set forth herein.

(d) "Project" shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.

(e) "Regulations" shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 44 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(f) "Resolution" shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the General Obligation, attached hereto as Exhibit B, adopted on October 17, 2024, approving and authorizing the execution of this Agreement and the issuance of the General Obligation.

(g) "Wastewater Treatment System" shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of General Obligation. The Issuer agrees to purchase the General Obligation in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of $7,960,000 (the "Loan"). The Bonds are subject to the right of nonappropriation by the City Council in each fiscal year.

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

(a) a completed payment request on a form acceptable to and available from the Issuer;

(b) current construction payment estimates;

(c) engineering service statements;

(d) purchase orders or invoices for items not included within other contracts; and

(e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of General Obligation. THE PARTICIPANT'S OBLIGATION TO MAKE PAYMENTS OF INTEREST AND PRINCIPAL IN RESPECT OF THESE BONDS SHALL BE SUBJECT AT ALL TIMES TO NONAPPROPRIATION BY THE CITY COUNCIL OF THE PARTICIPANT. IN THE EVENT THAT FUNDS ARE NOT BUDGETED AND APPROPRIATED BY THE CITY COUNCIL OF THE PARTICIPANT IN ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST AND PRINCIPAL DUE HEREUNDER, THE PARTICIPANT SHALL HAVE THE RIGHT TO TERMINATE ITS OBLIGATIONS UNDER THESE BONDS WITH RESPECT TO FUTURE PAYMENTS OF INTEREST THEREOF AND PRINCIPAL THEREON WITHOUT PENALTY, BY GIVING NOT LESS THAN THIRTY (30) DAYS' WRITTEN NOTICE TO THE ISSUER OF THE LACK OF CONTINUED FUNDING, AND THE PARTICIPANT'S OBLIGATIONS UNDER THESE BONDS SHALL BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. UPON THE OCCURRENCE OF ANY SUCH NONAPPROPRIATION, PARTICIPANT SHALL NOT BE OBLIGATED TO MAKE PAYMENT OF ANY ADDITIONAL AMOUNTS IN RESPECT OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE FUNDS WHICH HAVE BEEN SO APPROPRIATED, AND THE PARTICIPANT SHALL NOT BE LIABLE TO THE ISSUER (OR ANY OTHER ASSIGNEE OR HOLDER OF THE BONDS) FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE ISSUER (OR ANY OTHER ASSIGNEE OR HOLDER OF THE BONDS) AS A RESULT OF THE EXERCISE BY THE PARCIPANT OF THE FOREGOING RIGHT OF NONAPPROPRIATION.

Subject to such nonappropriation, the Participant agrees to repay the loan and interest thereon as hereinafter provided.

The Participant's obligation to repay the Loan and interest thereon shall be evidenced by a duly authorized and issued General Obligation of the Participant in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The General Obligation shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The General Obligation shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, levy of debt service taxes and tax-exempt status of interest on the General Obligation. The parties agree that a payment of principal of or interest on the General Obligation shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the General Obligation. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The General Obligation shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the General Obligation.

The General Obligation shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date with the prior written consent of the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the General Obligation by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the General Obligation). The General Obligation is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the General Obligation shall be automatically reduced to equal the principal amount of the adjusted Loan.

In the Resolution, provisions shall be made for the levy of a sufficient continuing annual tax on all the taxable property within the corporate boundaries of the Participant for the payment of the principal of and interest on the General Obligation as the same will respectively become due but subject to nonappropriation as provided in the Resolution, and by its execution of this Agreement and the issuance of the General Obligation to the Issuer pursuant to the Resolution, the Participant hereby irrevocably pledges the faith, credit, revenues and resources and all the real and personal property of the Participant for the full and prompt payment of the principal of and interest on the General Obligation, but subject to nonappropriation as provided in the Resolution.

Section 6. Interest Rate and Servicing Fees. (a) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(b) hereof.

(b) The Loan shall bear interest at 2.43% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 2.68%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) subject to nonappropriation to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System, which rents, rates and other charges shall be at least sufficient to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its General Obligation or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be "private activity bonds" within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute "private business use" within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any "non-governmental output property" within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations ("refinancing of indebtedness") unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code or "hedge bonds" within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the General Obligation shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles ("GAAP") as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the "continuing disclosure" requirements set forth in Rule 15c2-12 (the "Rule") of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an "Event of Default" under this Agreement:

(a) Subject to nonappropriation as provided herein, failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Subject to nonappropriation as provided herein, failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the General Obligation), the payment of which are secured by the levy of debt services taxes.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the General Obligation or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the General Obligation and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the General Obligation and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act. The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MUSCATINE, IOWA

By: ___________________________________
Mayor

Attest:

____
City Clerk

[Participant Signature Page to LDA]

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: ________________________________
Its:

[IFA Signature Page to LDA]

EXHIBIT A

ESTIMATED DISBURSEMENTS AND DEBT SERVICE REPAYMENT SCHEDULE

EXHIBIT B

AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BOND, SERIES 2023

No. R-1 $7,960,000

RATE	MATURITY DATE	BOND DATE
2.43%	June 1, 2034	November 1, 2024

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

SEVEN MILLION NINE HUNDRED SIXTY THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing June 1, 2025, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2026, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2034. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE LENDER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF MUSCATINE, IOWA

By ____
Mayor

Attest:

____
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	- as tenants in common	UTMA ______________________ (Custodian)
TEN ENT	- as tenants by the entireties	As Custodian for ______________________ (Minor)
JT TEN	- as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act ______________________ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ______________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: ____

Signature guaranteed:

____
____
____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

Date June 1	Amount	Date June 1	Amount
2026	$794,000	2031	$906,000
2027	$815,000	2032	$930,000
2028	$837,000	2033	$955,000
2029	$859,000	2034	$981,000
2030	$883,000		

CLOSING CERTIFICATE

We, the undersigned, Mayor and City Clerk of the City of Muscatine, Iowa (the "City"), do hereby certify as of November 1, 2024 (the "Dated Date"), that we are now and were at the time of the execution of the City's $7,960,000 General Obligation Annual Appropriation Sewer Improvement Bond, Series 2024, dated the date hereof (the "Series 2024 Bond"), the officers respectively above indicated; and that in pursuance of Chapter 384 of the Code of Iowa, a resolution adopted by the City Council on October 17, 2024 (the "Resolution"), and a certain Loan and Disbursement Agreement (the "Agreement"), by and between the City and the Iowa Finance Authority, Des Moines, Iowa, as lender (the "Lender"), the Series 2024 Bond has been heretofore lawfully authorized and this day by us lawfully issued and delivered to the Lender and pursuant to the Agreement, the Lender shall loan to the City the maximum sum of $7,960,000. Terms not otherwise defined herein shall have the meaning given such terms in the Resolution and the Agreement.

The Series 2024 Bond has been executed by the aforesaid officers; and the Series 2024 Bond has been fully registered as to principal and interest in the name of the Lender on the registration books of the City.

We further certify that the Series 2024 Bond is being issued to evidence the City's obligation under the Agreement entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City (the "Project"). The City reasonably expects that the assets comprising the Project will be used for the public, governmental purposes of the City (and not for private business use) throughout the period in which the Series 2024 Bond will be outstanding. The City does not anticipate entering into any contracts allowing for private business use of these assets or providing special payments to the City from any private business with respect to the Project or the Series 2024 Bond.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the titles of the aforesaid officers to their respective positions or the validity of the Series 2024 Bond or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal of and interest on the Series 2024 Bond (subject to nonappropriation), and that none of the proceedings incident to the authorization and issuance of the Series 2024 Bond have been repealed or rescinded.

We further certify that no appeal of the decision of the City Council to enter into the Agreement and to issue the Series 2024 Bond has been taken to the district court.

We further certify that all meetings held in connection with the Series 2024 Bond were open to the public at a place reasonably accessible to the public and that notice was given at least 24 hours prior to the commencement of all meetings by advising the news media who requested notice of the time, date, place and the tentative agenda and by posting such notice and agenda at the City Hall or principal office of the City on a bulletin board or other prominent place which is easily accessible to the public and is the place designated for the purpose of posting notices of meetings.

We further certify as follows:

1. The total costs of the Project (the "Total Project Costs"), including engineering fees, are currently estimated to be at least $8,000,000.

2. The net sales proceeds of the Series 2024 Bond are $7,960,000 (the "Net Sales Proceeds"), the same being the Issue Price thereof.

3. The Net Sales Proceeds, including investment earnings thereon, will be invested by the City without restriction as to yield for a period not to exceed three years from the date hereof (the "Three Year Temporary Period"), the following three tests being reasonably expected to be satisfied by the City:

a. Time Test: The City has entered into or, within six months of the date hereof, will enter into binding contracts for the Project with third parties (e.g. engineers or contractors);

(i) which are not subject to contingencies directly or indirectly within the City's control;

(ii) which provide for the payment by the City to such third parties of an amount equal to at least 5% of the Net Sales Proceeds;

b. Expenditure Test: At least 85% of Net Sales Proceeds will be applied to the payment of Total Project Costs within the Three Year Temporary Period; and

c. Due Diligence Test: Acquisition and construction of the Project to completion and application of the Net Sales Proceeds to the payment of Total Project Costs will proceed with due diligence.

4. The Series 2024 Bond is payable from ad valorem taxes levied against all taxable property within the City which, if an appropriation is made by the City for such purpose, will be collected in the Bond Fund (as defined in the Resolution), together with any other funds appropriated by the City and deposited therein, and applied to the payment of interest on the Series 2024 Bond on each June 1 and December 1 and principal of the Series 2024 Bond on each June 1 (the 12-month period ending on each June 1 being herein referred to as a "Bond Year"); the Bond Fund is used primarily to achieve a proper matching of taxes with principal and interest payments within each Bond Year; the Bond Fund will be depleted at least once each Bond Year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding Bond Year; or (ii) 1/12 of the principal and interest payments on the Series 2024 Bond for the immediately preceding Bond Year; amounts on deposit in the Bond Fund will be invested by the City without restriction as to yield for a period of 13 months after their date of deposit.

5. The City Council adopted a resolution on September 5, 2024, declaring its official intent to acquire and construct the Project and finance the same with bonds or other obligations (the "Intent Resolution").

The City certifies that none of the costs of the Project to be paid for from the Net Sales Proceeds are for expenditures made more than 60 days prior to the date of adoption of the Intent Resolution, except for (i) costs of issuance of the Series 2024 Bond; (ii) costs aggregating an amount not in excess of the lesser of $100,000 or 5% of the Net Sales Proceeds; (iii) costs for preliminary expenditures (including architectural, engineering, surveying, soil testing, and similar costs incurred prior to commencement of acquisition or construction of the Project, other than land acquisition, site preparation and similar costs) not in excess of 20% of the Net Sales Proceeds of the Series 2024 Bond; the City will allocate Net Sales Proceeds to reimbursement of such expenditures no later than 3 years after the later of (i) the date any such expenditure was originally paid or (ii) the date the Project is placed in service (or abandoned); and such allocations will be made by the City in writing.

The City will seek reimbursement of prior expenditures already paid by the City from the proceeds of the Series 2024 Bond in the amount of $_______________, such amounts having been expended to pay the costs of the Project.

6. Not more than 50% of the Net Sales Proceeds will be invested in nonpurpose investments [as defined in Section 148(f)(6)(A) of the Internal Revenue Code of 1986, as amended (the "Code")] having a substantially guaranteed yield for four years or more (e.g., a four-year guaranteed investment contract or a Treasury Obligation that does not mature for four years).

7. The proceeds of the Series 2024 Bond will be advanced by the Lender from time to time to pay or reimburse the City for costs of the Project. Accordingly, the City does not expect to invest the proceeds of the Series 2024 Bond prior to payment or reimbursement of the costs of the Project, and therefore no arbitrage earnings are expected to be realized.

If the City does invest the proceeds of the Series 2024 Bond prior to the payment or reimbursement of the costs of the Project, the City covenants and agrees to invest the proceeds of the Series 2024 Bond in investments purchased at fair market value in a manner that satisfies the safe harbors provided by the Internal Revenue Service, Iowa law governing investments by the City and the City's investment policy. Additionally, if the City does not spend the Series 2024 Bond proceeds in accordance with the time periods set forth in the next paragraph (or another applicable rebate exception), rebate payments to the United States regarding investment proceeds may be required to be made by the City.

The City expects to spend the Net Sales Proceeds (along with any investment earnings on such proceeds) by May 1, 2026. Accordingly, the City reasonably expects that the Net Sales Proceeds will be fully spent for costs of the Project within the time periods set forth in the 18 Month Exception described below:

18 Month Exception: The 18 Month Exception set forth in Section 1.148-7(d) of the United States Treasury Regulations (the "Regulations") applies to the Net Sales Proceeds. Accordingly, if all Net Sales Proceeds of the Series 2024 Bond are expended at least as quickly as 15% within 6 months from the date of issuance of the Series 2024 Bond, 60% within 12 months and 100% within 18 months, then rebate will be required only with respect to a reasonably required reserve or replacement fund, if any. If the City exercises due diligence to complete the Project and an amount not exceeding the lesser of 3% of the Net Sales Proceeds of the Series 2024 Bond allocated

to the Project ($238,800) or $250,000 remains unspent as of the end of the eighteenth month, the City will be treated as satisfying the final expenditure requirement. In addition, a reasonable retainage of up to 5% of the Net Sales Proceeds ($398,000) as of the end of the 18-month period may be allocated to expenditures within 30 months of the Dated Date.

We certify that the City will comply with the investment requirements of Section 148 of the Code and the Regulations relating thereto with respect to the proceeds of the Series 2024 Bond, including the requirement to invest the proceeds of the Series 2024 Bond (and the investment earnings thereon) at fair market value, and, if appropriate, to comply with the bidding requirements for investment contracts. The City acknowledges that if it fails to spend the proceeds of the Series 2024 Bond (along with the investment earnings thereon) within the time periods set forth in the 18 Month Exception (or another applicable rebate exception), the City may have a rebate liability to the United States pursuant to Section 148 of the Code. The City shall consult with the appropriate auditors or rebate specialists with regard to determination of rebate liability.

8. The City shall make a final allocation of the proceeds of the Series 2024 Bond to capital expenditures not later than 18 months after the in-service date of the Project and in any event not later than five years and 60 days after the issuance of the Series 2024 Bond or not later than 60 days after retirement of the Series 2024 Bond.

9. The weighted average maturity of the Series 2024 Bond does not exceed the reasonably expected economic life of the Project.

10. To our best knowledge and belief, there are no facts, estimates or circumstances which would materially change the foregoing conclusions.

11. On the basis of the foregoing, it is not expected that the Net Sales Proceeds will be used in a manner that would cause the Series 2024 Bond to be an “arbitrage bond” under Section 148 of the Code and the regulations prescribed under that section. The City has not been notified of any listing or proposed listing of it by the Internal Revenue Service as a bond issuer whose arbitrage certifications may not be relied upon.

12. We further certify that due provision has been made for the collection of taxes sufficient to pay the principal of and interest on the Series 2024 Bond when due, subject to nonappropriation. All payments coming due before the collection of any such taxes will be paid promptly when due from legally available funds, subject to nonappropriation.

13. The aggregated outstanding indebtedness (the “Total Outstanding Indebtedness”) and the Constitutional Debt Limit of the City as of the Dated Date is set forth in Exhibit A. The City hereby certifies that such Total Outstanding Indebtedness, plus the amounts due and payable under the Agreement, does not exceed the Constitutional Debt Limit of the City.

IN WITNESS WHEREOF, we have hereunto affixed our hands on the Dated Date.

CITY OF MUSCATINE, IOWA

____
Mayor

Attest:

____
City Clerk

EXHIBIT A

Outstanding Debt and Constitutional Debt Limit

Estimated Amortization Schedule

City of Muscatine
General Obligation Bond
CS-1921092.01

SRF STATE REVOLVING FUND

Loan summary

Loan Closing Date	Nov 1, 2024
Final Disbursement Date	Dec 12, 2025
Final Maturity Date	Jun 1, 2034
Loan Period in Years	10
Total Loaned Amount	$ 7,960,000.00
Initiation Fee	39,800.00
Net Proceeds to Borrower	$ 7,920,200.00
Annual Interest Rate	2.43%
Total Interest	$ 1,013,308.88
Servicing Fee Rate	0.25%
Total Servicing Fees	$ 104,249.88
Total Loan Costs	$ 1,157,358.76

Estimated Draw Schedule

Initiation Fee -	Nov 1, 2024	
P & D Payoff -	Nov 1, 2024	-
Estimated Draw #1-	Nov 1, 2024	795,500.00
Estimated Draw #2-	Dec 13, 2024	795,500.00
Estimated Draw #3-	Jan 24, 2025	795,500.00
Estimated Draw #4-	Mar 7, 2025	795,500.00
Estimated Draw #5-	Apr 18, 2025	795,500.00
Estimated Draw #6-	May 30, 2025	795,500.00
Estimated Draw #7-	Jul 11, 2025	795,500.00
Estimated Draw #8-	Aug 22, 2025	795,500.00
Estimated Draw #9-	Oct 3, 2025	795,500.00
Estimated Draw #10-	Nov 14, 2025	795,500.00
Held for Final Docs -	Dec 12, 2025	5,000.00
Total Loaned Amount		7,960,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Jun 1, 2025	3,977,500.00		33,936.03	3,491.36	37,427.39	37,427.39	3,977,500.00
Dec 1, 2025	7,159,500.00		73,993.43	7,612.49	81,605.92		7,159,500.00
Jun 1, 2026	7,960,000.00	794,000.00	97,623.12	10,043.53	901,666.65	983,272.57	7,166,000.00
Dec 1, 2026	7,166,000.00		87,066.90	8,957.50	96,024.40		7,166,000.00
Jun 1, 2027	7,166,000.00	815,000.00	87,066.90	8,957.50	911,024.40	1,007,048.80	6,351,000.00
Dec 1, 2027	6,351,000.00		77,164.65	7,938.75	85,103.40		6,351,000.00
Jun 1, 2028	6,351,000.00	837,000.00	77,164.65	7,938.75	922,103.40	1,007,206.80	5,514,000.00
Dec 1, 2028	5,514,000.00		66,995.10	6,892.50	73,887.60		5,514,000.00
Jun 1, 2029	5,514,000.00	859,000.00	66,995.10	6,892.50	932,887.60	1,006,775.20	4,655,000.00
Dec 1, 2029	4,655,000.00		56,558.25	5,818.75	62,377.00		4,655,000.00
Jun 1, 2030	4,655,000.00	883,000.00	56,558.25	5,818.75	945,377.00	1,007,754.00	3,772,000.00
Dec 1, 2030	3,772,000.00		45,829.80	4,715.00	50,544.80		3,772,000.00
Jun 1, 2031	3,772,000.00	906,000.00	45,829.80	4,715.00	956,544.80	1,007,089.60	2,866,000.00
Dec 1, 2031	2,866,000.00		34,821.90	3,582.50	38,404.40		2,866,000.00
Jun 1, 2032	2,866,000.00	930,000.00	34,821.90	3,582.50	968,404.40	1,006,808.80	1,936,000.00
Dec 1, 2032	1,936,000.00		23,522.40	2,420.00	25,942.40		1,936,000.00
Jun 1, 2033	1,936,000.00	955,000.00	23,522.40	2,420.00	980,942.40	1,006,884.80	981,000.00
Dec 1, 2033	981,000.00		11,919.15	1,226.25	13,145.40		981,000.00
Jun 1, 2034	981,000.00	981,000.00	11,919.15	1,226.25	994,145.40	1,007,290.80	0.00

October 11, 2024

VIA EMAIL

Nancy Lueck
Finance Officer/City Hall
Muscatine, IA

Re: Muscatine, Iowa
$7,960,000 SRF General Obligation Annual Appropriation Sewer Improvement Bond, Series 2024
File No. 421464-76

Dear Nancy:

We have prepared and attach proceedings to be used at the October 17, 2024, City Council meeting to enable the Council to adopt the resolution (the "Resolution") approving the General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the General Obligation Annual Appropriation Sewer Improvement Bond, Series 2024 (the "Bond").

The proceedings attached include the following items:

1. Minutes of the October 17, 2024, meeting providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond and Assignment included as part of the Resolution should not be completed or executed.

2. Attestation Certificate attesting to the transcript.

3. County Filing Certificate attesting to the filing of a copy of the Resolution in the County Auditor's office.

When completed and executed, a certified copy of the Resolution must be filed with the Muscatine County Auditor, and you should print an extra copy of the Resolution for this purpose.

In the future, to the extent of affirmative appropriations by the City Council, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Bond unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Bond for that budget year. To the extent the City determines that property tax levies will be needed for payment of the Bond in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the debt service fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

Also attached, please find the Bond. Please have the Bond signed as indicated, and return it to us so that we can deliver it to the lender at the time of closing.

Additionally, we are attaching the Closing Certificate to be executed by the City Clerk and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.

Finally, we have attached the Agreement for execution by the City Clerk and the Mayor. Please print the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a signed copy for the City's records.

Please call Emily Hammond, Erin Regan, Lauren Baker or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Tony Kies
Cinda Hilger
Tracy Scebold
Tony Toigo
Lee Wagner
Rick Andriano
Karmen Heim
Susanne Gerlach

(Issuance - G.O.)

421464-76

Muscatine, Iowa

October 17, 2024

The City Council of the City of Muscatine, Iowa, met on October 17, 2024, at ______ o'clock __.m., at the ________________________, Muscatine, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: ____

Absent: ____.

The City Council took up for consideration a resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of General Obligation Annual Appropriation Sewer Improvement Bonds.

After due consideration and discussion, Council Member ___________________ introduced the following resolution and moved its adoption, seconded by Council Member ____________________. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. _____

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $7,960,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 and providing for the levy of taxes (subject to non-appropriation) to pay the same

WHEREAS, the City of Muscatine (the “City”), in Muscatine County, State of Iowa, has heretofore proposed to enter into a General Obligation 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 pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on September 19, 2024; and

WHEREAS, it is necessary at this time to authorize and approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the “Lender”), and to make provision for the issuance of $7,960,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 (the “Bonds”) in evidence of the obligation of the City under the Agreement;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan to the City in the amount of $7,960,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of $7,960,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 2.43% per annum (or at such lower rate as agreed upon by the Lender and set forth in the Bonds and the Agreement)until payment thereof, as set forth in Exhibit A attached to the Agreement. To the extent that the Lender determines a lower rate of interest is available for the Bonds after the adoption of this Resolution, the Mayor and City Clerk, with advice from bond counsel, are hereby authorized to: (i) make such changes to the Agreement, the Bonds and any related transactional documents as are necessary to give effect to the lower rate of interest without modification to the principal installment schedule contemplated herein; and (ii) to execute and deliver such modified documents on behalf of the City.

The Bonds may be in the denomination of $1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of $7,960,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

If applicable pursuant to the Agreement, in addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BOND, SERIES 2024

No. R-1 $7,960,000

RATE	MATURITY DATE	BOND DATE
2.43%	June 1, 2034	November 1, 2024

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

SEVEN MILLION NINE HUNDRED SIXTY THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing June 1, 2025, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2026, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2034. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2023, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET

THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE LENDER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF MUSCATINE, IOWA

By (Do Not Sign)______________________
Mayor

Attest:

(Do Not Sign)______________________
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UTMA

____
(Custodian)

As Custodian for

____
(Minor)

under Uniform Transfers to Minors Act

____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ______________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: ______________________________

Signature guaranteed:

____
____
____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

Date June 1	Amount	Date June 1	Amount
2026	$794,000	2031	$906,000
2027	$815,000	2032	$930,000
2028	$837,000	2033	$955,000
2029	$859,000	2034	$981,000
2030	$883,000		

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. A separate and special fund is hereby established and shall be maintained by the City and known as the City of Muscatine, Iowa General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 Bond Fund (the "Bond Fund").

In addition, there shall be deposited into the Bond Fund as and when received, the following:

(a) any Debt Service Tax Revenues (as hereinafter defined) appropriated by the City Council for the payment of principal of and interest on the Bonds; and

(b) any other amounts appropriated by the City Council from any other source for the payment of principal of and interest on the Bonds, including Local Option Sales and Services Tax Revenues (the "LOSST Revenues") collected and appropriated by the City for the payment of principal of and interest on the Bonds.

Any funds deposited in the Bond Fund after appropriation by the City Council shall be used solely and only and are pledged to pay the principal of and interest on the Bonds when due, whether at maturity or upon optional redemption.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds, but subject to the right of non-appropriation reserved in Section 9 hereof, there is hereby provided for each future fiscal year for which an appropriation by the City Council is made pursuant to Section 9 hereof, a levy (a "Debt Service Levy") of a direct annual tax on all of the taxable property in the City, sufficient to produce funds ("Debt Service Tax Revenues") in the following amounts (or such lesser amounts as may be certified by the City pursuant to Section 9 hereof):

For collection in the fiscal year beginning July 1, 2025, sufficient to produce the net annual sum of $983,273;

For collection in the fiscal year beginning July 1, 2026, sufficient to produce the net annual sum of $1,007,049;

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $1,007,207;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $1,006,776;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $1,007,754;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $1,007,090;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $1,006,809;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $1,006,885; and

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $1,007,291.

Section 8. Notwithstanding the foregoing, if it is necessary to adjust the foregoing amounts, the City Council shall make any such adjustments by amendment to this resolution. A certified copy of this resolution (and any such amendment) shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to take such action as may be needed for each of the fiscal years as provided, upon certification by the City as provided in Section 9 hereof, to levy and assess the tax hereby authorized in Section 7 (as may be amended from time to time) sufficient to produce Debt Service Tax Revenues in an amount equal to the Debt Service Levy Amount (defined in Section 9) so certified, such levy and assessment to be in like manner as other taxes are levied and assessed, and such taxes so levied to be collected in like manner as other taxes of the City are collected and such taxes when collected to be transferred to the City for deposit into the Bond Fund to be used for the purpose of paying principal and interest on the Bonds, and for no other purpose whatsoever.

Section 9. The principal of and interest on the Bonds are payable from funds on deposit in the Bond Fund to the extent appropriated therefor by the City Council and from other funds appropriated from time to time by the City Council for such purpose, including LOSST Revenues collected and appropriated by the City for the payment of principal of and interest on the Bonds, all of which are pledged by the City to the payment of such principal and interest. The City Council is authorized, without further notice, hearing or other proceedings, to budget and appropriate Debt Service Tax Revenues annually to make the payments of the principal of and interest on the Bonds. The City presently intends to appropriate sufficient funds for each fiscal year to pay the principal of and interest due on the Bonds during such fiscal year; provided, however, that this expression of current intent does not create and shall not be construed as creating a general, legal or enforceable obligation of the City to appropriate such funds for any fiscal year, and the decision to appropriate such funds for a fiscal year shall be made in accordance with the City Council's normal procedures for making decisions, and the then current City Council shall have the final responsibility for making such decisions.

On or before December 1 of each year the City Council by resolution shall determine whether or not to budget and appropriate funds for the next succeeding fiscal year to make the payments of principal of and interest due on the Bonds during such fiscal year. If the City Council determines to budget and appropriate funds for the foregoing purposes for such fiscal year, the City agrees to certify to the County Auditor of Muscatine County the amount, if any (the "Debt Service Levy Amount"), of principal of and interest on the Bonds which is to be paid from Debt Service Tax Revenues for such fiscal year.

Notwithstanding anything in this resolution to the contrary, the payments of principal and interest due on the Bonds shall not constitute a mandatory charge or a requirement in any ensuing fiscal year beyond the then-current fiscal year for which the City Council has appropriated funds for the payment thereof and the City shall have no continuing obligation to appropriate money for the payment of interest and principal due on the Bonds whether from Debt Service Tax Revenues, amounts on deposit in the Bond Fund, or any other source, and no provision of this resolution or the Bonds shall be construed or interpreted as creating a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds or, except to the extent of such an appropriation, a debt within the meaning of any constitutional or statutory debt limitation. The City's obligation to make payments of interest and principal in respect of the Bonds shall be subject at all times to non-appropriation by the City Council. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest on and principal of the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Lender of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in the Bond Fund) of any amounts of principal of and interest on the Bonds beyond those amounts for which an appropriation has previously been made, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. The Mayor and City Clerk are hereby authorized and directed to execute and delivery any and all documents necessary to effectuate the purposes of this resolution.

Section 12. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 13. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 17, 2024.

____
Mayor

Attest:

____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

____
Mayor

Attest:

____
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 as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and the issuance of $7,960,000 General Obligation Sewer Improvement Bonds, Series 2024 (the "Bonds") of said City evidencing the City's obligation under the Loan and Disbursement Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement, to issue the Bonds or to levy such taxes.

WITNESS MY HAND this _____ day of _______________________, 2024.

____
City Clerk

COUNTY FILING CERTIFICATE:

STATE OF IOWA
SS:
COUNTY OF MUSCATINE

I, the undersigned, County Auditor of the aforementioned County, in the State of Iowa, do hereby certify that on the _____ day of _____________, 2024, the City Clerk of the City of Muscatine filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on October 17, 2024, entitled: "Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $7,960,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2024 and providing for the levy of taxes (subject to non-appropriation) to pay the same," 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

City of Muscatine

ITEM NUMBER 2024-0445

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

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

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total $12,605.00, the administrative fees are $6,650.00, and the assessment fees are $3,350.00. The total amount being requested for assessment at this time totals $22,605.00.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

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

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

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from March 2024 to August 2024.

The City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial Rental Facility License invoice sent to the owner is not paid a second invoice is sent with a $25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A $50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with the services provided to abate the nuisance and vegetation violations and the provided rental housing services. If assessments are not approved or are reduced, payments to the City’s contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 10.17.2024
2. Council Resolution Special Assessments 10.17.2024

SPECIAL ASSESSMENTS REPORT 10/17/2024 - PAGE 1

Parcel ID	Site Address	Owner Name	Date of Work	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
1303478006	502 Grandview Ave	AKL & AEL LLC	07/17/2024	Vegetation - Grass/Weeds	$115.50	$75.00	$50.00	$240.50
1302204006	306 W 3rd St	Anderson Josiah M or Stephanie K	04/09/2024	Rental - Facility License	$928.00	$25.00	$50.00	$1,003.00
1302204006	306 W 3rd St	Anderson Josiah M or Stephanie K	07/26/2024	Rental - Failure to Show for Inspection	$420.00	$25.00	$50.00	$495.00
0826457002	1611 Clifford St	Anfinson Michael	07/02/2024	Vegetation - Grass/Weeds	$635.00	$75.00	$50.00	$760.00
0826457002	1611 Clifford St	Anfinson Michael	07/16/2024	Nuisance	$1,452.20	$75.00	$50.00	$1,577.20
0826457002	1611 Clifford St	Anfinson Michael	07/26/2024	Vegetation - Trees/Shrubs	$307.50	$150.00	$50.00	$507.50
0834457029	1128 Logan St	Atkins Felicia L	08/06/2024	Vegetation - Grass/Weeds	$173.00	$75.00	$50.00	$298.00
1310202016	1009 Grandview Ave	Bohling Ashleigh	07/23/2024	Nuisance	$206.80	$75.00	$50.00	$331.80
0834328017	0834328017	Causse Brian M or Lisa D	07/08/2024	Vegetation - Grass/Weeds	$165.50	$150.00	$50.00	$365.50
0835355027	603 Climer St	Chavez Teresa	07/17/2024	Vegetation - Grass/Weeds	$731.00	$75.00	$50.00	$856.00
0825176037	1807 1st Ave	Crose Michael D	08/02/2024	Vegetation - Grass/Weeds	$115.50	$75.00	$50.00	$240.50
0834301022	1309 Houser St	Enriquez Robert or De Enriquez Rebeca Lozano	07/09/2024	Vegetation - Grass/Weeds	$250.00	$75.00	$50.00	$375.00
0834454022	2203 Lucas St	Epperly Glenn M	07/01/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0834454022	2203 Lucas St	Epperly Glenn M	07/12/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1302102014	906 W 8th St	Flamingo Properties LLC	06/18/2024	Vegetation - Grass/Weeds	$246.82	$75.00	$50.00	$371.82
0835201005	610 Woodlawn Ave	Graham Zachary N	08/05/2024	Vegetation - Grass/Weeds	$327.00	$150.00	$50.00	$527.00
0836202027	141 Sherman St	Hill Jacob B	07/02/2024	Nuisance	$136.50	$150.00	$50.00	$336.50
0836187024	1219 1/2 Smalley St	Hogan Kevin E	07/30/2024	Nuisance	$140.00	$75.00	$50.00	$265.00
1310252002	42 Gas Lantern Sq	Humble Elite LLC	07/25/2024	Vegetation - Grass/Weeds	$77.00	$75.00	$50.00	$202.00
0827378002	2314 Long Meadow Ln	Hurd-Johnson Nicholas R	08/15/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0825154029	1805 Bryan Ave	Jackson Bruce	07/29/2024	Vegetation - Grass/Weeds	$120.00	$75.00	$50.00	$245.00
0825154030	0825154030	Jackson Bruce A	07/29/2024	Vegetation - Grass/Weeds	$259.50	$75.00	$50.00	$384.50
0834176009	1632 Beach Cir	Jenkins Mendi	07/01/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1320301007	5111 59th Ave W	JL Watts Co	07/01/2024	Vegetation - Grass/Weeds	$77.00	$150.00	$50.00	$277.00
0836127017	1506 Washington St	Kauffman Michelle N or Tapia Jose A Jr	08/02/2024	Nuisance	$115.50	$0.00	$50.00	$165.50
0836128010	1538 Grant St	Kelly Timothy R	08/02/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0835179001	300 Bartlett St	Kelly Timothy R or Stephanie S	03/07/2024	Rental - Facility License	$188.00	$25.00	$50.00	$263.00
0825452013	307 Parkington Dr	Krogman Margaret or Olawumi Aina	08/02/2024	Vegetation - Grass/Weeds	$346.50	$150.00	$50.00	$546.50
0835376018	706 Pine St	Liquidator LLC	07/15/2024	Vegetation - Grass/Weeds	$79.88	$150.00	$50.00	$279.88
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	07/01/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	07/15/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/01/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/12/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0826478008	899 Woodlawn Ave	Merritt Beverly K	07/26/2024	Vegetation - Grass/Weeds	$384.50	$75.00	$50.00	$509.50
0835410016	103 E 6th St	Morris Albert E or Shannon M	07/08/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
1310233009	1114 Nebraska St	Morse Mary F	07/01/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1310233009	1114 Nebraska St	Morse Mary F	07/12/2024	Vegetation - Grass/Weeds	$59.19	$150.00	$50.00	$259.19

SPECIAL ASSESSMENTS REPORT 10/17/2024 - PAGE 2

Parcel ID	Site Address	Owner Name	Date of Work	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0825276025	0825276025	Oak Creek Development Inc	07/15/2024	Vegetation - Grass/Weeds	$121.25	$150.00	$50.00	$321.25
0835378027	401 W 7th St	Owens Gregory	07/03/2024	Vegetation - Grass/Weeds	$173.00	$75.00	$50.00	$298.00
0834279003	408 W Fulliam Ave	Pomeroy Keith	07/16/2024	Vegetation - Grass/Weeds	$118.38	$150.00	$50.00	$318.38
0835205028	1123 Mulberry Ave	Prestige Worldwide Global LLC	08/06/2024	Rental - Failure to Show for Inspection	$120.00	$25.00	$50.00	$195.00
0835429014	405 E 6th St	RCN LLC	04/23/2024	Rental - Facility License	$188.00	$25.00	$50.00	$263.00
0835230001	918 1/2 Colver St	RCN LLC	04/23/2024	Rental - Facility License	$94.00	$25.00	$50.00	$169.00
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/01/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/12/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1302158028	202 Green St	Rocha Cesar A	07/08/2024	Nuisance	$69.50	$75.00	$50.00	$194.50
1302158028	202 Green St	Rocha Cesar A	07/16/2024	Vegetation - Trees/Shrubs	$136.50	$75.00	$50.00	$261.50
1302158028	202 Green St	Rocha Cesar A	07/17/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
0825180002	304 Harrison St	Silva Juan C	08/02/2024	Vegetation - Grass/Weeds	$77.00	$75.00	$50.00	$202.00
0835386012	507 W 5th St	Skuared Properties LLC	07/23/2024	Vegetation - Trees/Shrubs	$54.01	$75.00	$50.00	$179.01
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/01/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/15/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0836181010	401 Munn St	Strause Dennis	07/25/2024	Vegetation - Grass/Weeds	$365.50	$75.00	$50.00	$490.50
0836187011	1216 E 2nd St	Tapia Rachael	07/01/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
0836187011	1216 E 2nd St	Tapia Rachael	07/12/2024	Vegetation - Grass/Weeds	$57.75	$150.00	$50.00	$257.75
0835277002	904 E 9th St	Terrill Martin R & Teri A	07/10/2024	Vegetation - Grass/Weeds	$77.00	$75.00	$50.00	$202.00
0835180007	1200 Iowa Ave	Tico Investments LLC	07/02/2024	Nuisance	$136.50	$75.00	$50.00	$261.50
1303277002	1615 Hershey Ave	Tico Investments LLC	07/12/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0835454023	510 Iowa Ave	Tico Investments LLC	07/12/2024	Nuisance	$208.20	$150.00	$50.00	$408.20
1303277002	1615 Hershey Ave	Tico Investments LLC	08/13/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0825309011	608 Jackson St	Trevino Jesse P or Elda R	08/09/2024	Rental - Third Reinspection	$120.00	$25.00	$50.00	$195.00
0835381024	419 W 6th St	Truitt Larry E	07/18/2024	Vegetation - Grass/Weeds	$288.50	$150.00	$50.00	$488.50
0825181028	1509 Lincoln Blvd	Vanblaricome Kathy	07/24/2024	Vegetation - Grass/Weeds	$636.00	$75.00	$50.00	$761.00
0835235005	1012 Spring St	Vega Edgar D	07/29/2024	Nuisance	$189.30	$75.00	$50.00	$314.30
0835288011	713 Mulberry Ave	Walker Melissa	07/01/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835288011	713 Mulberry Ave	Walker Melissa	07/15/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
1310281016	1803 Demorest Ave	Zaehringer Willard	07/16/2024	Vegetation - Grass/Weeds	$173.00	$75.00	$50.00	$298.00

Grand Totals by Fee Type:	**$12,605.00**	**$6,650.00**	**$3,350.00**	**$22,605.00**

Grand Total by Service Type:	**Nuisance Services**	**$3,854.50**
	Rental Services	**$3,123.00**
	Vegetation Services	**$15,627.50**

RESOLUTION NO. 2024-0445

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA, that the abatement service fees of the following property owner(s) be assessed to the described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS 17 DAY OF October, 2024.

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, Deputy City Clerk

City of Muscatine

ITEM NUMBER 2024-0446

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

April Limburg, City Planner

SUBJECT

A Resolution Awarding Contract to Sulzco, LLC, in the Amount of $24,450, for the Demolition of a Structure Located at 601 E 6th St

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution awarding a contract to Sulzco, LLC for $24,450 to demolish the structure at 601 E 6th St. The vacant building has been deemed structurally unsound and poses a public safety hazard. Sulzco, LLC submitted the lowest bid of $24,450 for the demolition project and this resolution approves a contract to do so.

STAFF RECOMMENDATION

Staff recommends Council adopt the attached resolution awarding a contract to Sulzco, LLC for demolition of an unsafe structure located at 601 E 6th St.

BACKGROUND/DISCUSSION

The structure located at 601 E 6th St. is owned by Muscatine Center for Social Action (MSCA), and has been vacant for some time. As part of Ignite Vitality: Mulberry, the City received a forgivable loan to demolish 5 structures in the neighborhood as part of the revitalization project. MSCA purchased the property in August 2023, and has received a grant from the Iowa Finance Authority to build a 21-unit permanent supportive housing on the site. This structure is one of the five structures to be removed to allow for redevelopment. The City of Muscatine worked with MSCA to ensure all the properties were classified as unsafe and/or a nuisance, as well as have each property tested for asbestos.

The RFP requested a lump sum to have demolition and fill work completed as well as an alternative lump sum for additional dirt work to prepare the site for reconstruction. Quotes for the demolition of this structure were solicited, and of the three responses received, Sulzco, LLC was the lowest bid at $24,450 including the alternate work. The cost of the demolition is part of the Mulberry Revitalization Grant Project. In order to help facilitate this project, staff recommends approval of the alternate bid.

CITY FINANCIAL IMPACT

There is no impact to the general fund of awarding this contact, which will be paid by the forgivable loan from the Iowa Economic Development Authority and committed match resources.

ATTACHMENTS

1. 601 E 6th St Resolution Awarding Contract for Demolition Structure
2. Bid tab sheet - 601
3. Removal Plan
4. Section 02300 - EARTHWORK (1) Exhibit A

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

RESOLUTION NO. 2024-0446

A RESOLUTION AWARDING CONTRACT FOR THE DEMOLITION OF A STRUCTURE AT 601 E 6th ST

WHEREAS, the structure located 601 E 6th St was abandoned and what remains of the structure now needs to demolished as it a hazard to public safety; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Sulzco, LLC in the amount of $24,450 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 17th day of October, 2024.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____
Dr. Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

MUSCATINE

City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 262-4141
Fax (563) 262-4142

COMMUNITY DEVELOPMENT

Planning,
Zoning,
Building Safety,
Construction Inspection Services,
Public Health,
Housing Inspections,
Code Enforcement

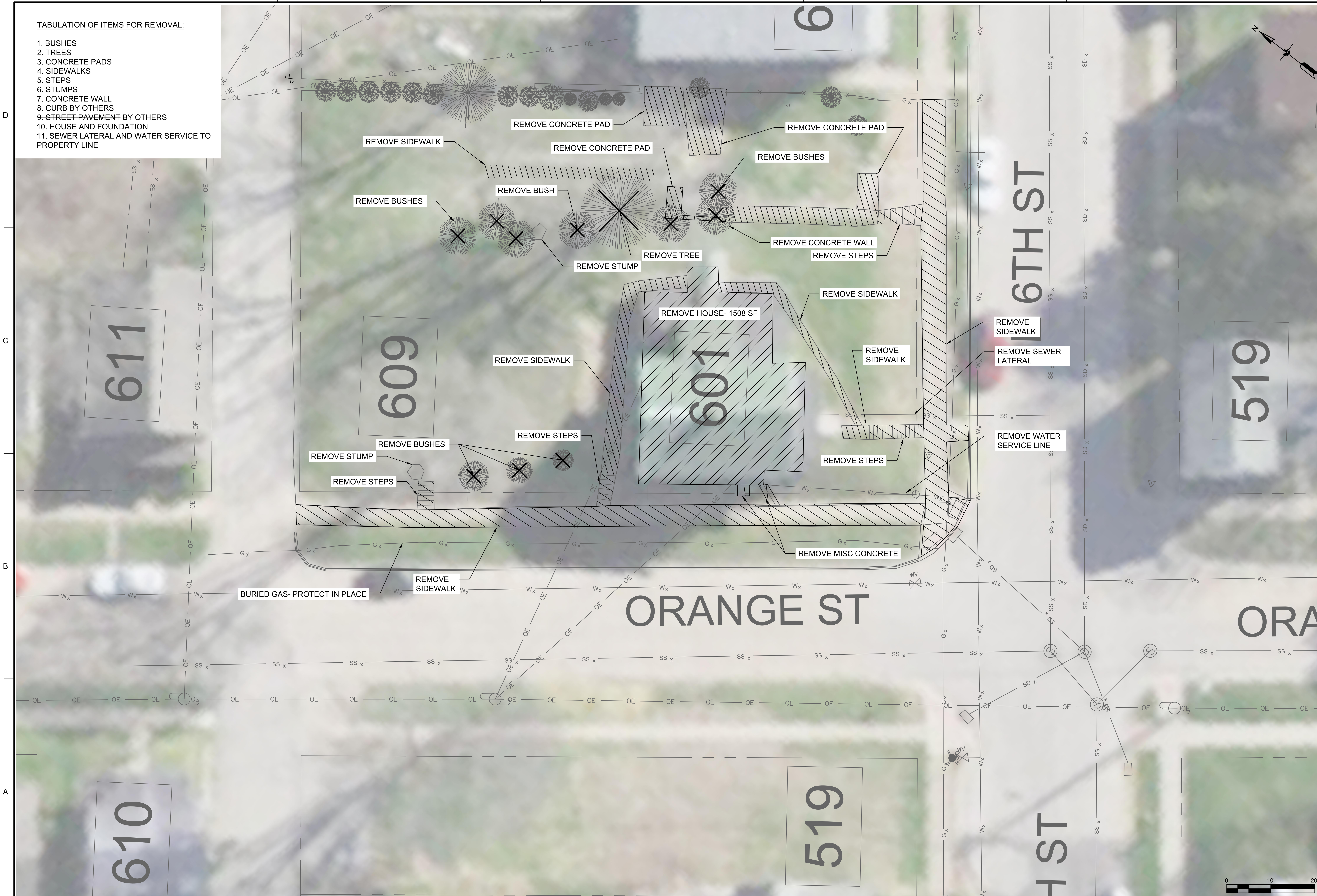
Bid Tabulation Sheet

	601 E 6th St Demolition and Clean Fill	**601 E 6th St Demolition and Earthwork**
Sulzco, LLC	$19,450	$24,450
Heuer	$19,750	$26,750
MCon Constructors	$37,750	$41,500
Opening Lowest Bid	Sulzco	Sulzco

ALimburg
____Signature of Person Opening Bids

TABULATION OF ITEMS FOR REMOVAL:

1. BUSHES
2. TREES
3. CONCRETE PADS
4. SIDEWALKS
5. STEPS
6. STUMPS
7. CONCRETE WALL
~~8. CURB~~ BY OTHERS
~~9. STREET PAVEMENT~~ BY OTHERS
10. HOUSE AND FOUNDATION
11. SEWER LATERAL AND WATER SERVICE TO PROPERTY LINE



WATERSMITH ENGINEERING

MARK	DESCRIPTION	DATE	APPR.
2	CITY DEMOLITION PROJECT	9/16/24	BWR
1	CONST DOCS- FOR BIDDING	9/16/24	BWR

DESIGNED BY: BWR
DWN BY: BG
CKD BY: BWR
SUBMITTED BY: BWR
PLOT SCALE:
ISSUE DATE:
SIZE: ANSI B
FILE NAME:
DATE:
SOLICITATION NO.:
CONTRACT NO.: 103.01
FILE NUMBER:

MUSCATINE CENTER
FOR SOCIAL ACTION
312 IOWA AVE.
MUSCATINE, IA 52761

WATERSMITH ENGINEERING
1029 HERSHEY AVE
MUSCATINE, IA 52761

MCSA SUPPORTIVE HOUSING PROJECT
ORANGE ST & E 6TH ST
MUSCATINE, IOWA

REMOVAL PLAN

SHEET IDENTIFICATION
C-090-CITY

Exhibit A

SECTION 02300 - EARTHWORK

Contractor to hire Independent Testing Agency to act as “Engineer” for fill activities. All test results to be immediately submitted to the City of Muscatine.

PART 1- GENERAL

1.1 SCOPE

A. Selection, testing, and placement of fill materials to accommodate the final elevations shown on the Drawings.

B. Loading, hauling, placing, compacting, and grading backfill material from on-Site or from off Site sources.

C. Maintaining all work areas free from excess dust as detailed in Section 01501- Dust Control and avoids causing a hazard or nuisance to others. Perform dust control as the Work proceeds and wherever a dust nuisance or hazard occurs.

1.2 RELATED REQUIREMENTS

A. Section 01501 - Dust Control

B. Section 01502 - Storm Water Pollution Controls

C. Section 02113 - Soil Correction

D. Section 02230 - Site Clearing

1.3 SUBMITTALS

A. Product Data: For the following:

1. CONTRACTOR shall designate a single source of each import backfill material and provide a recent geotechnical analysis for each specified material demonstrating conformance with the Specifications.

B. Samples: For the following:

1. Provide two cubic feet representative of each import backfill material for geotechnical laboratory analysis.

2. Provide access for the Independent Testing Agency to collect samples for chemical analysis for the analyses listed in Part 1.4 (C)(2). Anticipate 5 working days between

sampling and receiving testing results. CONTRACTOR shall not deliver any material to the Site until it has been favorably reviewed by the Independent Testing Agency.

1.4 QUALITY ASSURANCE

A. Independent Testing Agency will inspect placement and compaction of fill.

B. As directed by the Independent Testing Agency, CONTRACTOR shall excavate holes for in-place soil sampling and/or density testing of fill. CONTRACTOR shall be responsible for all costs for additional inspection and testing resulting from non-compliance with compaction requirements. Independent Testing Agency may perform compaction testing on any lift of backfill material at any time at its own discretion.

C. Testing Methods:

1. Geotechnical Methods:

    a. Laboratory Compaction: ASTM D1557, Method A or C.

    b. In-Place Density: ASTM D1556 or ASTM D2922.

    c. In-Place Moisture Content: ASTM D3017

2. Environmental Analytical Methods:

    a. RCRA Metals, EPA Method 6010

    b. Polycyclic- Aromatic Hydrocarbons, EPA Method 8270 Volatile Organic Compounds, EPA Method 8260

    c. Diesel Range Organics/Gasoline Range Organics

PART 2 – PRODUCTS

2.1 BACKFILL MATERIALS

A. Sub-base/Granular Fill Material: Non-expansive soil with less than 50 percent passing a No. 40 sieve and less than 5 percent passing a No. 200 sieve. On-Site soils to be used as Granular Fill Material must be pre-approved by ENGINEER.

B. Unregulated Fill Material: Non-expansive soil with a plasticity index less than 15 percent, and less than 20 percent passing a No. 200 sieve. Unregulated Fill Material shall be free of cobbles, boulders, and debris greater than 8-inches in diameter. Unregulated Fill Material shall have a total organic content no more than 3 percent.

C. Native Soil: Native soil can be reused on-Site if requirements for reuse are met.

PART 3 – EXECUTION

3.1 PREPARATION

A. Preparation of subgrade for earthwork operations including removal of vegetation, topsoil, debris, obstructions, and deleterious materials from ground surface is specified in Section 02230 - Site Clearing.

B. Protect and maintain erosion and sedimentation controls, which are specified in Section 01502 - Storm Water Pollution Controls, during earthwork operations.

3.2 SOIL MOISTURE CONTROL

A. No compacting shall be done by CONTRACTOR when material is more than 3 percent greater than the optimum moisture content either from rain, groundwater, or excess application of water. At such times, work in the area where moisture conditions are unsatisfactory shall be suspended by CONTRACTOR until the previously placed and new materials have dried sufficiently to permit proper compaction. In order to expedite backfilling of critical areas to prevent washouts by storm water or other inconvenience, CONTRACTOR may scarify wet soils to accelerate the air-drying process.

B. No compacting shall be done by CONTRACTOR when material is less than 3 percent less than optimum moisture content. At such times, CONTRACTOR shall apply water to previously placed and new material until the material is moistened sufficiently to permit proper compaction.

3.3 PLACEMENT AND COMPACTION

A. CONTRACTOR shall place material in 4 to 8-inch lifts to meet subgrade elevations within Future Green Space Areas, Future Building Areas, and Future Pavement areas within a tolerance of plus or minus 0.1 feet. Subgrade elevations within Future Green Space Areas, Future Building Areas and Future Pavement Areas are lower than the final elevations shown on the Drawings. CONTRACTOR shall coordinate placement and compaction in the building areas with the schedule for construction of the future building.

B. All materials shall be compacted to the following minimum percentages of maximum density as determined by ASTM D698 (Standard Procter Test):

1. Below the building footprint; 98 percent.

2. Below pavements, within 3 feet of subgrade elevations; 100 percent.

3. Below pavements, more than 3 feet below subgrade elevations; 95 percent.

4. In landscaping areas; 90 percent.

3.4 GRADING

A. General: Uniformly grade areas to a smooth surface, free of irregular surface changes. Comply with compaction requirements and grade to Final Elevations indicated on the

Drawings or Subgrade Elevations, as appropriate, within a tolerance of plus or minus 0.1 foot. CONTRACTOR shall import Sub-base/Granular and Unregulated Fill Material from an Independent Testing Agency-approved off-site source, as needed, to achieve the required grades.

3.5 TESTING

A. Independent Testing Agency shall perform soil testing, as required, to ensure proper execution of the Work, to verify material quality, and to determine compaction characteristics, moisture content, and density of backfill in place. These tests performed by Independent Testing Agency will be used to verify that the fill and backfill conforms to the requirements of this Section.

END OF SECTION 02300

City of Muscatine

ITEM NUMBER 2024-0447

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding Contract to Heuer, in the amount of $10,925.00, for the Demolition of a Structure Located at 613 East 6th Street.

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution awarding a contract to Heuer for $10,925 to demolish the structure at 613 E 6th St. The vacant building has been deemed structurally unsound and poses a public safety hazard. Heuer submitted the lowest bid of $10,925 for the demolition project and this resolution approves a contract to do so.

STAFF RECOMMENDATION

Staff recommends Council adopt the attached resolution awarding a contract to Heuer for demolition of an unsafe structure located at 613 E 6th St.

BACKGROUND/DISCUSSION

The structure located at 613 E 6th St is owned by Muscatine Center for Social Action (MSCA), and has been vacant for some time. MSCA purchased the property in July 2023 to be redeveloped as new homes for first-time homebuyers with a grant from the Iowa Finance Authority. This structure is one of five structures to be removed as part of the Nuisance and Abandoned Property Forgivable Loan the City received as part of Ignite Vitality: Mulberry. The City worked MSCA to ensure all the properties were classified as unsafe and or a nuisance, as well as have each property tested for asbestos. Following demolition, a single-family residential home will be built on this property.

The RFP requested a lump sum to have demolition and fill work completed as well as an alternative for additional dirt work to prepare the site for reconstruction on slab when the previous homes had basements. Quotes for the demolition of this structure were solicited and of the three responses received, Heuer was the lowest bid at $10,925. Due to variances in building size and placement on the lot and not having a firm construction start date, staff recommends awarding the contract at the base bid amount. This will remove the building and foundation and back-fill the site.

CITY FINANCIAL IMPACT

There is no impact to the general fund of awarding this contact, which will be paid by the forgivable loan from the Iowa Economic Development Authority and committed match resources.

ATTACHMENTS

1. 613 E 6th St Resolution Awarding Contract for Demolition Structure
2. Bid tab sheet - 613

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

RESOLUTION NO. 2024-0447

A RESOLUTION AWARDING CONTRACT FOR THE DEMOLITION OF A STRUCTURE AT 613 E 6th ST

WHEREAS, the structure located 613 E 6th St was abandoned and what remains of the structure now needs to demolished as it a hazard to public safety; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Heuer in the amount of $10,925 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 17th day of October, 2024.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Dr. Brad Bark, Mayor

Attest:

____

Cinda Hilger, Deputy City Clerk

MUSCATINE

City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 262-4141
Fax (563) 262-4142

COMMUNITY DEVELOPMENT

Planning,
Zoning,
Building Safety,
Construction Inspection Services,
Public Health,
Housing Inspections,
Code Enforcement

Bid Tabulation Sheet

	613 E 6 th St Demolition and Clean Fill	613 E 6th St Demolition and Earthwork
Sulzco, LLC	$17,450	$26,950
Heuer	$10,925	$15,925
MCon Constructors	$27,200	$32,500
Opening Lowest Bid	Heuer	Heuer

ALimburg
____Signature of Person Opening Bids

City of Muscatine

ITEM NUMBER 2024-0448

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

April Limburg, City Planner

SUBJECT

A Resolution Awarding Contract to Heuer in the Amount of $16,025.00, for the Demolition of a Structure Located at 707 East 7th Street

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution awarding a contract to Heuer for $16,025 to demolish the structure at 707 E 7th St. The vacant building has been deemed structurally unsound and poses a public safety hazard. Heuer submitted the lowest bid for $16,025 for the demolition project and this resolution approves a contract to do so.

STAFF RECOMMENDATION

Staff recommends Council adopt the attached resolution awarding a contract to Heuer for demolition of an unsafe structure located at 707 E 7th St.

BACKGROUND/DISCUSSION

The structure located at 707 E 7th St is owned by Muscatine Center for Social Action (MSCA), and has been vacant for some time. MSCA purchased the property in December 2023 to be redeveloped as new homes for first-time homebuyers with a grant from the Iowa Finance Authority. This structure is one of five structures to be removed as part of the Nuisance and Abandoned Property Forgivable Loan the City received as part of Ignite Vitality: Mulberry. The City worked MSCA to ensure all the properties were classified as unsafe and or a nuisance, as well as have each property tested for asbestos. Following demolition, two single-family residential homes will be built on this property. .

The RFP requested a lump sum to have demolition and fill work completed as well as an alternative for additional dirt work to prepare the site for reconstruction on slab when the previous homes had basements. Quotes for the demolition of this structure were solicited and of the three responses received, Heuer was the lowest bid at $16,025. Due to variances in building size and placement on the lot and not having a firm construction start date, staff recommends awarding the contract at the base bid amount. This will remove the building and foundation and back-fill the site.

CITY FINANCIAL IMPACT

There is no impact to the general fund of awarding this contact, which will be paid by the forgivable loan from the Iowa Economic Development Authority and committed match resources.

ATTACHMENTS

1. 707 E 7th St Resolution Awarding Contract for Demolition Structure (1)
2. Bid tab sheet -707

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

RESOLUTION NO. 2024-0448

A RESOLUTION AWARDING CONTRACT FOR THE DEMOLITION OF A STRUCTURE AT 707 E 7th ST

WHEREAS, the structure located 707 E 7th St was abandoned and what remains of the structure now needs to demolished as it a hazard to public safety; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa that the bid from Heuer in the amount of $16,025 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 17th day of October, 2024.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____
Dr. Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

16,0251 MUSCATINE

City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 262-4141
Fax (563) 262-4142

COMMUNITY DEVELOPMENT

Planning,
Zoning,
Building Safety,
Construction Inspection Services,
Public Health,
Housing Inspections,
Code Enforcement

Bid Tabulation Sheet

	707 E 7th St Demolition and Clean Fill	Alternate 1 Additional Earthwork
Sulzco, LLC	$29,450	$41,450
Heuer	$16,025	$22,025
MCon Constructors	$42,200	$48,500
Opening Lowest Bid	Heuer	Heuer

ALimburg
____Signature of Person Opening Bids

City of Muscatine

ITEM NUMBER 2024-0458

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving the Final Plat of 707 East 7th Street Subdivision.

EXECUTIVE SUMMARY

Muscatine Housing Solutions LLC, the real estate entity of the Muscatine Center for Social Action (MCSA), has filed a combined preliminary/final plat for the 707 E. 7th Street Subdivision, which, if approved, would divide the existing parcel located at 707 E. 7th Street in half. The intent of the this proposed subdivision is to accommodate the construction of two new single family homes.

STAFF RECOMMENDATION

On October 8th, the Planning and Zoning Commission voted 4-0 to recommend approval of the plat, Staff concurs with this recomendation.

BACKGROUND/DISCUSSION

The existing parcel at 707 E. 7th Street is a 60' by 140' parcel with a vacant and dilapidated 4-unit multi-family residential structure. The existing structure encroaches upon the adjoining parcel to the northeast.

MCSA has received a grant from the Iowa Finance Authority to build six single-family owner-occupied homes on infill sites in this neighborhood. MCSA, through its real estate entity, has acquired this site with the intent of replacing the existing structure with two new single-family homes. To ensure each of the two homes can be sold separately, it is necessary to split the existing lot into two new parcels.

Because the proposed lots would not meet the required size and frontage width requirements for R-4 zoning districts, variances from these requirements were necessary. The Zoning Board of Adjustment approved these variances at its October 1st meeting. An additional variance to reduce the side yard setback requirements from 6 feet to 5 feet 1 inch was also granted. It should be noted that even with the granted variances, the proposed residential density is half of the current density, and the proposed structures will be set further back from the property line than the existing structure.

The proposed subdivision is consistent with the adopted Comprehensive Plan, which designates this location as Mixed Density Residential in the Future Land Use Plan. Replacing the existing dilapidated multifamily structure with two new single-family homes will significantly help revitalize the surrounding area and the community as a whole.

CITY FINANCIAL IMPACT

The construction of two new single-family homes, enabled by approval of this plat, will grow the City's tax base.

ATTACHMENTS

1. Resolution
2. Plat
3. Map
4. Design of Proposed New Homes

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

707 E. 7TH STREET SUBDIVISION

CERTIFICATE OF ACCEPTANCE OF FINAL PLAT

STATE OF IOWA, MUSCATINE COUNTY, ss:

We, the undersigned, Brad Bark, and Anthony Kies, of the City of Muscatine, Iowa, do hereby certify that the attached plat named and designated **707 E. 7th Street Subdivision**, in the City of Muscatine, Muscatine County, Iowa, was on **October 17, 2024**, filed in the office of the City Clerk and presented to the City Council of the City of Muscatine, Iowa, by resolution, a true copy of which is hereto attached, marked Exhibit A, and by this reference made a part hereof; and we, the undersigned, as Mayor and Interim City Clerk, respectively, of the City of Muscatine, Iowa, were by said Resolution duly directed to certify such examination, consent, and approval in order to entitle said plat to be recorded in the office of the County Recorder of Muscatine County, Iowa, among the real estate records of Muscatine County, Iowa.

Dated at Muscatine, Iowa, this 1**7th Day of October, 2024**

____
Brad Bark, Mayor

Attest:

____
Cinda Hilger, Deputy City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss:

Be it Remembered that on this **17th Day of October, 2024**, before me, a Notary Public in and for the State of Iowa, personally appeared Brad Bark and Cinda Hilger, to me personally known, who being by me each duly sworn, did say that they are Mayor and Deptuy City Clerk of the City of Muscatine, Iowa, respectively, and that the seal affixed to the foregoing instrument is the seal of the City of Muscatine, Iowa; that said instrument was signed and sealed on behalf of the City of Muscatine, Iowa, in accordance with a Resolution passed by the City Council held on the **17th Day of October, 2024,** that Brad Bark and Cinda Hilger, as Mayor and Deputy City Clerk of the City of Muscatine, Iowa, respectively, severally acknowledged the execution of said instrument to be the voluntary act and deed of the City of Muscatine, Iowa, by its and them voluntarily executed.

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

____
Lorrie Moss, Notary Public in and for the State of Iowa

EXHIBIT A

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

RESOLUTION NO. 2024-0458
A RESOLUTION APPROVING THE FINAL PLAT
OF 707 E. 7TH STREET SUBDIVISION

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

A Lot 3, Block 150, Original Town of Muscatine, Iowa.

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

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

WHEREAS, the City Council of the City of Muscatine, Iowa, finds the final plat of **707 E. 7th Street Subdivision** should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that said final plat named **707 E. 7th Street Subdivision** is hereby approved and accepted by the City Council of the City of Muscatine, Iowa, and that the Mayor and City Clerk of the City of Muscatine are hereby authorized and directed to certify upon said plat the examination, consent, approval, and acceptance of the same by the City Council of the City of Muscatine, Iowa, in order that said plat may be recorded in the office of the County Recorder among the real estate records of Muscatine County, Iowa.

PASSED, APPROVED, AND ADOPTED this **17th Day of October, 2024**.

BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA

Attest:

____
Brad Bark, Mayor

____
Cinda Hilger, Deputy City Clerk

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

I, the undersigned, Andrew Fangman, do hereby certify that I am the Secretary of the Planning and Zoning Commission of the City of Muscatine, Muscatine County, Iowa, and that the attached Final Plat of **707 E. 7th Street Subdivision** a subdivision in the City of Muscatine, Iowa, was approved and recommended by said Commission on the **8th Day of October, 2024**, according to the minutes and records of said Commission in my possession.

Dated at Muscatine, Iowa, this **17th Day of October, 2024**.

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

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

CERTIFICATE OF TRUE COPY

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

1. Certificate of Acceptance of Final Plat (original).

2. Resolution No. 2024- 0458 approving the Final Plat of **707 E. 7th Street Subdivision**, a subdivision in the City of Muscatine, Iowa.

3. Certificate of the Planning & Zoning Commission.

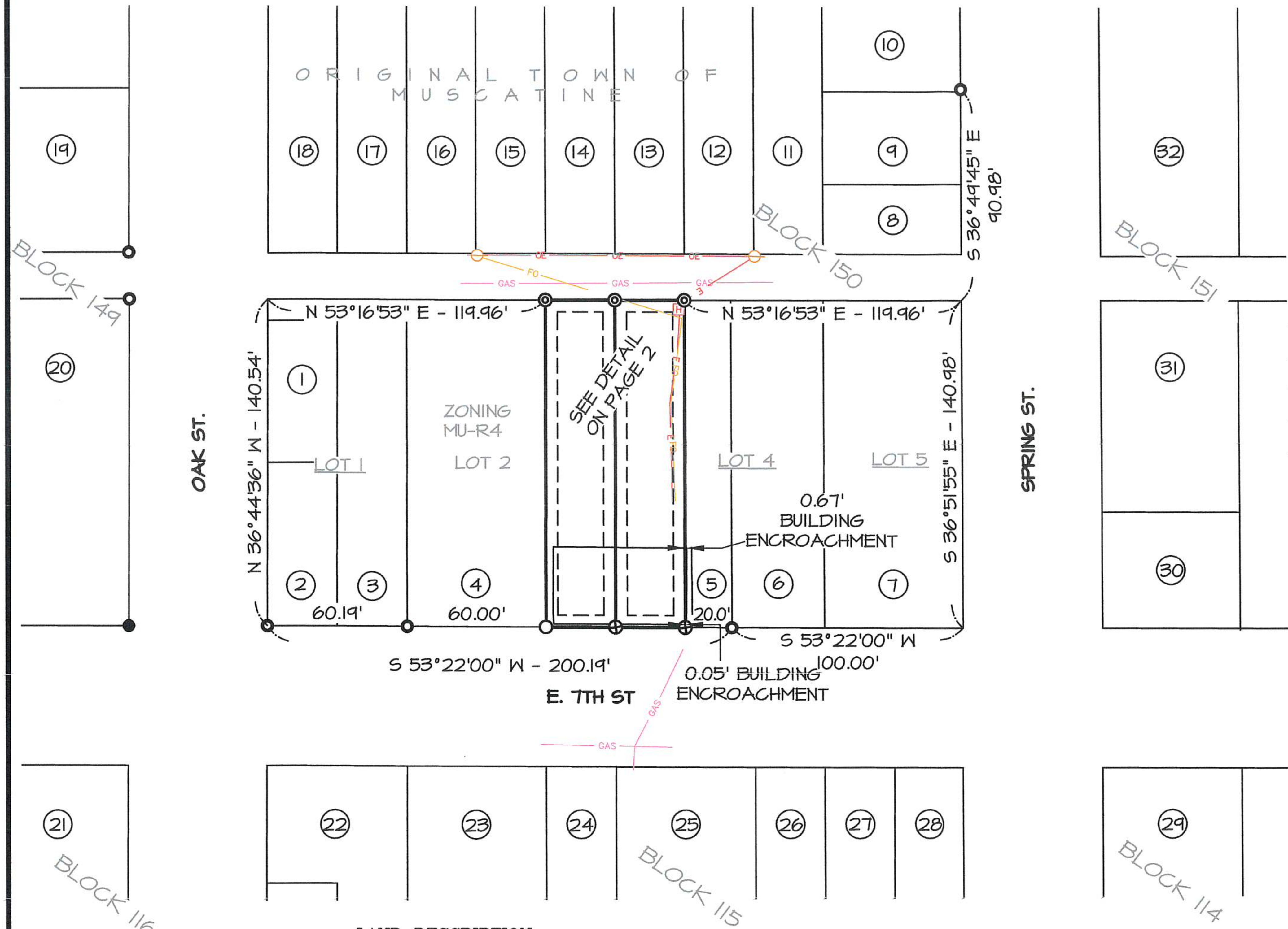
All related to the subdivision of real estate described in those documents, and that all were duly adopted and approved by the City Council and Mayor of the City of Muscatine, Iowa, and the originals are on file in the official records at City Hall for the City of Muscatine, Iowa.

____

Nancy Lueck, Director of Finance

707 E. 7TH STREET SUBDIVISION

PRELIMINARY/FINAL



BASIS OF BEARINGS

IOWA REGIONAL COORDINATE SYSTEM
ZONE 14

north

LEGEND

○	SET ½" X 36" REBAR W/BLUE CAP #18379
◎	SET MAG NAIL
⊗	SET "X" IN CONCRETE
●	FOUND ½" REBAR
○	FOUND 1" IRON PIPE
	FIRE HYDRANT
⊗	WATER VALVE
H	ELECTRIC HANDHOLE
Ø	POWER POLE
— E —	UNDERGROUND ELECTRIC
— OE —	OVERHEAD ELECTRIC
— GAS —	UNDERGROUND GAS LINE
— FO —	UNDERGROUND FIBER OPTIC LINE
— — — —	EASEMENT
(R)	R DENOTES RECORD DATA IF OTHER THAN ACTUAL FIELD MEASUREMENT

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Seth A. Whitacre

Date____________________ Reg. No. 18379

My license renewal date is December 31, 2024

Pages or sheets covered by this seal: 2

PROFESSIONAL LAND SURVEYOR
SETH A. WHITACRE
18379
IOWA

SURVEY COMPANY / RETURN TO:

Martin & Whitacre Surveyors & Engineers, Inc.

1508 BIDWELL ROAD, MUSCATINE, IOWA 52761

INFO@MARTIN-WHITACRE.COM (563)263-7691

SURVEYOR: SETH A. WHITACRE

PROPRIETOR(S): MUSCATINE HOUSING SOLUTIONS L.L.C.

REQUESTOR: COMMUNITY FOUNDATION OF GREATER MUSCATINE

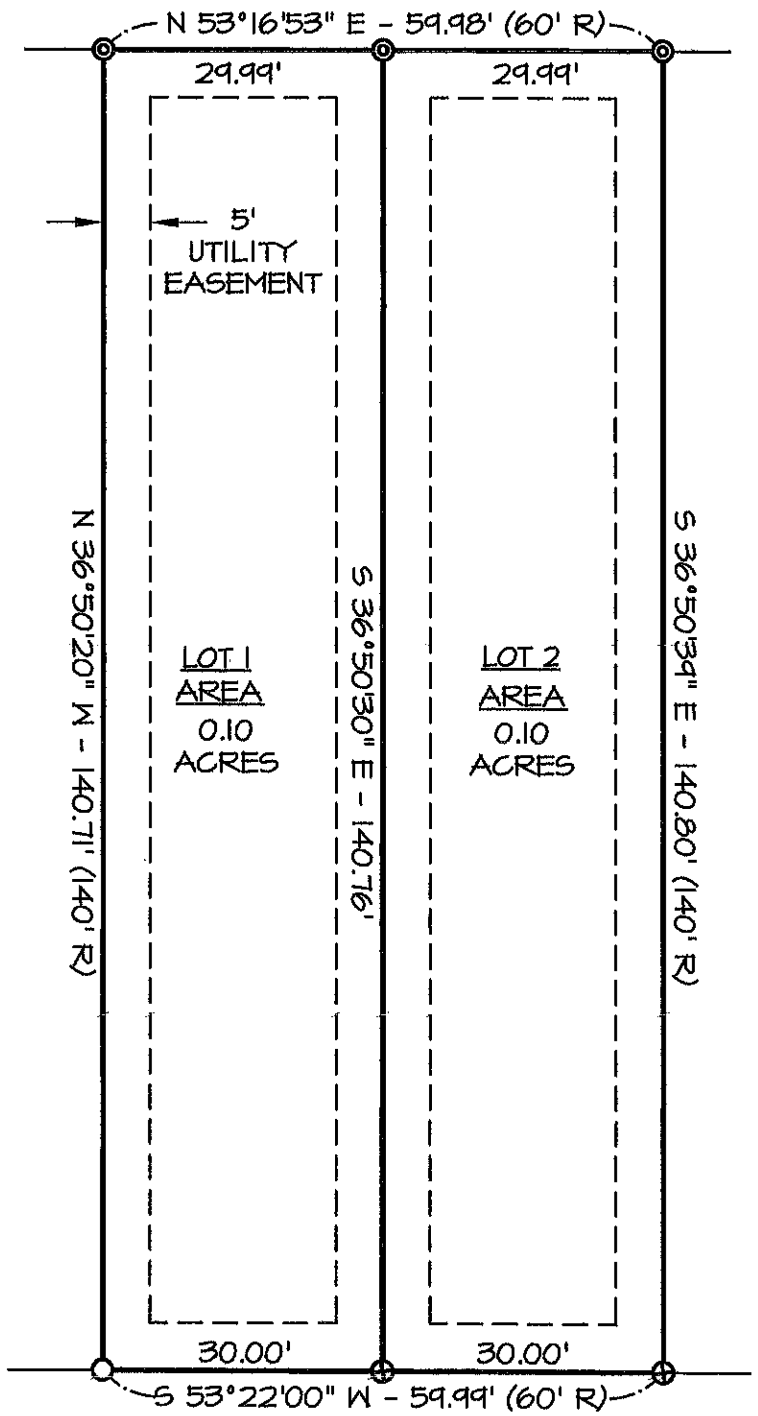
LOCATION: LOT 3, BLK 150, ORIGINAL TOWN OF MUSCATINE, IOWA

SURVEY TYPE: PRELIMINARY/FINAL

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	ORIG. TOWN #	1"=50'	EJA	SAW	9/19/24	9090.24
REV. 0			9090 GCFM.DWG		SHEET 1	OF 2

LAND DESCRIPTION –

LOT THREE (3), IN BLOCK ONE HUNDRED FIFTY (150), OF THE CITY OF MUSCATINE, IOWA IN MUSCATINE COUNTY, IOWA.

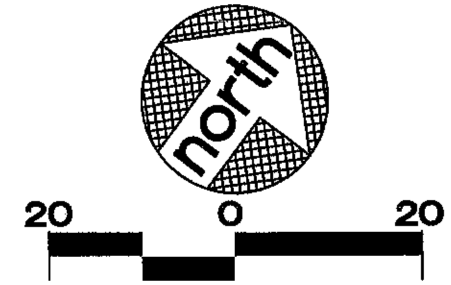


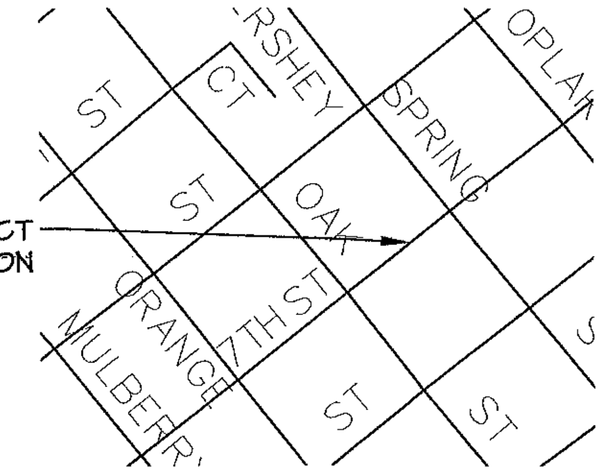
DETAIL

ADJACENT OWNERS	
1	JOSE or NANSI GARCIA
2	ANDREW PLOWAN or SADIE CROMER
3	FLOYD or LUCY TENNELL
4	RESCA PROPERTIES L.L.C.
5	DONNA or JACK STODDARD
6	CATHERINE SMITH
7	SHERRY HARRINGTON
8	KAYLA PRIEST
9	REDBIRD NATIONAL L.L.C.
10	DALE or DONNA WARD
11	RODOLFO MENDOZA
12	HAWTHORN PROPERTIES L.L.C.
13	JACK or JOAN HARMON
14	TEODULA VERGARA or MAGDALENA BARREIRO
15	TY BROOKS
16	MARGARITA RADA
17	WHIDE NINJA L.L.C.
18	JENNA WILSON
19	SETH or SHAWN MANLEY
20	KORY or MELINDA ROSS
21	JACK HARRIS
22	MARIO or ARMINDA ROCHA
23	CEDAR STREET INVESTMENTS L.L.C.
24	SUSAN SCHUCKERT
25	ROBERT HONEA JR.
26	FLORENCIO PONCE REYES or WALTON PONCE
27	CEDAR STREET INVESTMENTS L.L.C.
28	MUSCATINE HOUSING SOLUTIONS L.L.C.
29	RCN L.L.C.
30	RODOLFO MENDOZA
31	ANDREA COLON
32	ARTHUR HASKINS

OWNER

MUSCATINE HOUSING SOLUTIONS L.L.C.
312 IOWA AVE.
MUSCATINE, IA 52761





PROJECT LOCATION

VICINITY MAP

NOT TO SCALE

BASIS OF BEARINGS

IOWA REGIONAL COORDINATE SYSTEM
ZONE 14

DEVELOPER

COMMUNITY FOUNDATION OF GREATER MUSCATINE

LEGEND

O	SET ½" X 36" REBAR W/BLUE CAP #18379
◎	SET MAG NAIL
⊗	SET "X" IN CONCRETE
--	EASEMENT

CURRENT ZONING

CITY - MU-R4

SETBACKS MU-R4

FRONT 25'
SIDE 6'
REAR 25'

SETBACKS PER VARIANCE####

FRONT 25'
SIDE 5'1"
REAR 25'

*EXCEPT AS RESTRICTED BY EASEMENTS

The utility easements as shown are acceptable to the following utilities:

CENTURYLINK, LC

____________ Title Date
INTERSTATE POWER AND LIGHT, AN ALLIANT ENERGY COMPANY

____________ Title Date
MUSCATINE POWER & WATER

Transmission & Distribution Title Date

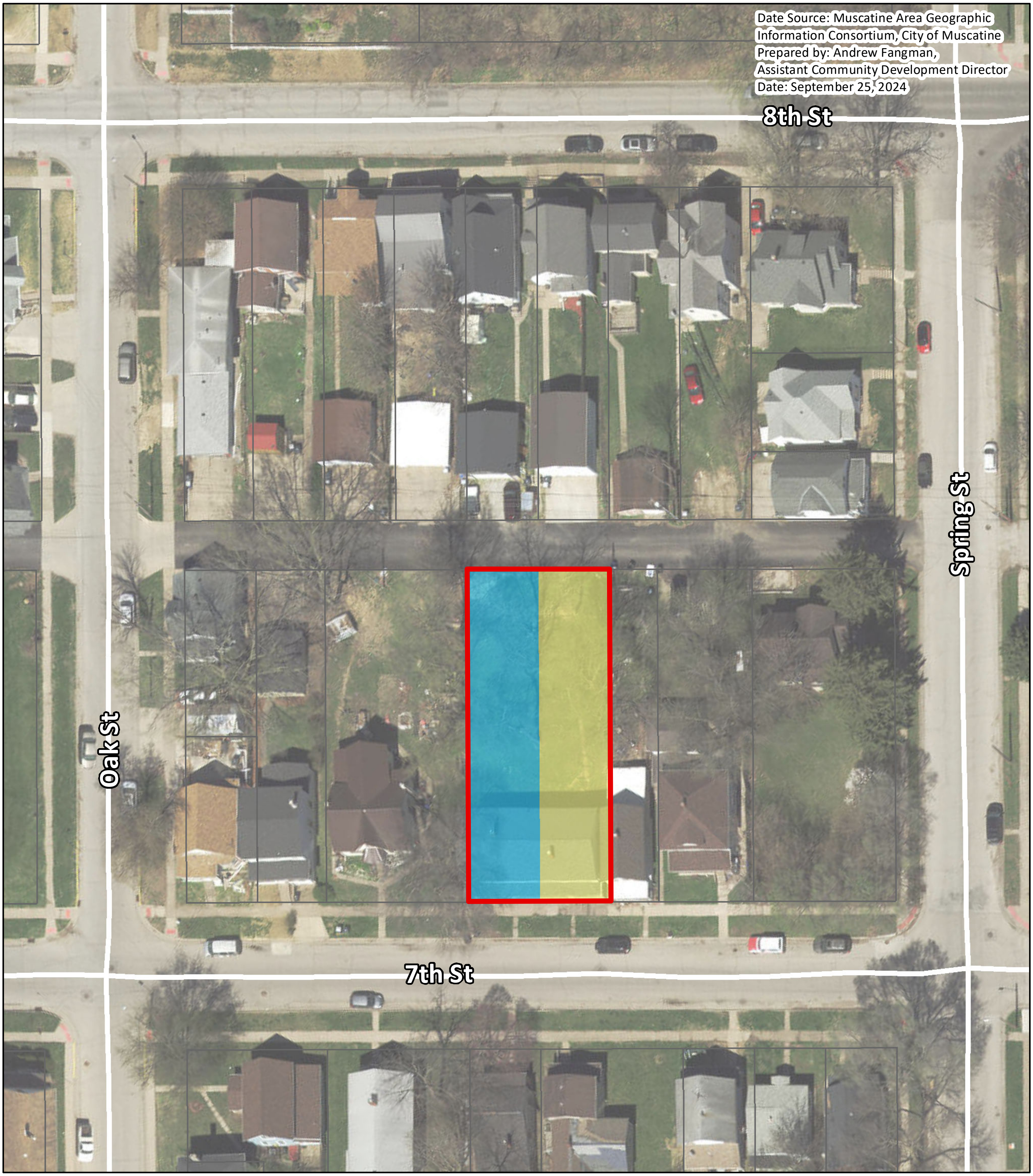
Water Production & Distribution Title Date

Communications Title Date

SURVEY COMPANY / RETURN TO:
Martin & Whitacre Surveyors & Engineers, Inc.
1508 BIDWELL ROAD, MUSCATINE, IOWA 52761
INFO@MARTIN-WHITACRE.COM (563)263-7691

SURVEYOR: SETH A. WHITACRE
PROPRIETOR(S): MUSCATINE HOUSING SOLUTIONS L.L.C.
REQUESTOR: COMMUNITY FOUNDATION OF GREATER MUSCATINE
LOCATION: LOT 3, BLK 150, ORIGINAL TOWN OF MUSCATINE, IOWA
SURVEY TYPE: PRELIMINARY/FINAL

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	ORIG. TOWN	1"=20'	EJA	SAW	9/19/24	9090.24
REV. 0			9090 GCFM.DWG		SHEET 2 OF 2	



MUSCATINE

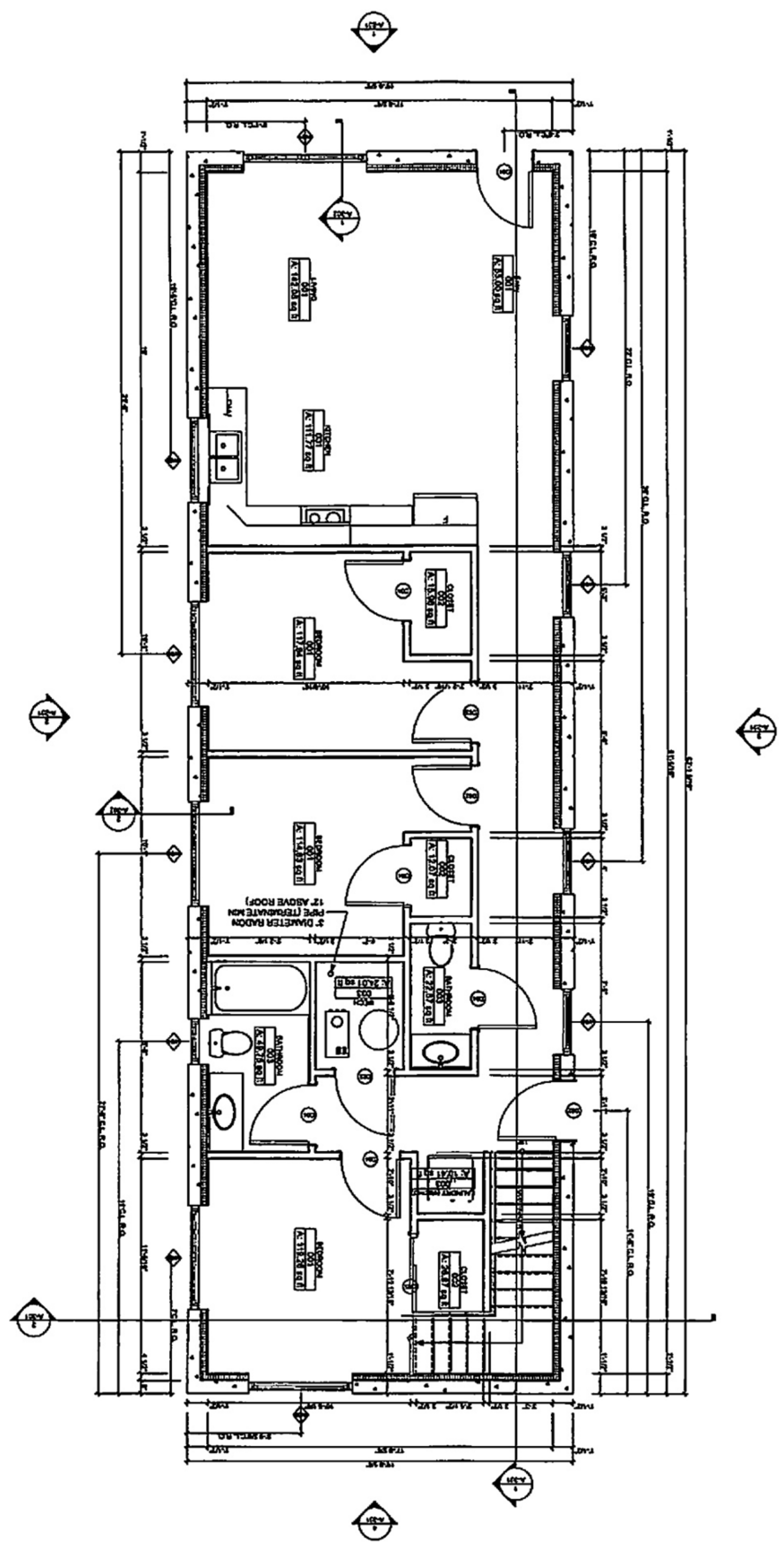
707 E. 7th Street Subdivision

Parent Parcel
Proposed Lot 1
Proposed Parcel 2
Existing Parcel Lines

0 15 30 60 Feet

C:\Users\LenaMichalek\Horizon Architecture\Horizon Architecture - Documents\Projects\Residential\R24-002 Community Foundation Wiki Houses\1 - Model and Design\CF Wiki House - Metric.pln

1 1st FLOOR PLAN



CONSTRUCTION DOCUMENTS - COORDINATION SET

AXIOMCONSULTANTS

A-102	SHEET TITLE: FLOOR PLAN	PROJECT NO: #Pln DATE: 9/9/2024 DRAWN BY: MSN COPYRIGHT	MARK / DATE / DESCRIPTION

COMMUNITY FOUNDATION INFILL HOUSES

#Contact Address1
MUSCATINE, IA 52761

horizon. original. architecture.
MICHAEL@HORIZON-ARCHITECTURE.COM
PH | (563) 506-4965
WWW.HORIZON-ARCHITECTURE.COM

City of Muscatine

ITEM NUMBER 2024-0459

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving the Final Plat of Hale Street Addition.

EXECUTIVE SUMMARY

Brisk LLC has filed a combined preliminary/final plat to resubdivide 34 lots in the Kent Estates Chatham Addition, located at the end of Hale Street, into 2 residential lots and 3 outlots. The proposed subdivision is located in unincorporated Muscatine County but falls within the two-mile limit requiring City of Muscatine review and approval. The purpose of this subdivision is to create two new residential lots and transfer the outlots to adjacent property owners.

STAFF RECOMMENDATION

On October 8th the Planning and Zoning Commision voted 4-0 to recomend approval of this plat, Staff concurs with this recomendation.

BACKGROUND/DISCUSSION

The 34 lots of the existing Kent Estates Chatham Addition, which comprise the proposed Hale Street Addition, were originally platted in 1977. However, they have remained undeveloped, with the private streets intended to support their development remaining unconstructed. The built portion of Hale Street currently terminates at the western edge of the proposed Hale Street Addition. If this plat is approved, Hale Street will be finished off with a cul-de-sac turnaround, creating two residential lots with frontage on this cul-de-sac. The remaining undeveloped portions of the Kent Estates Chatham Addition will be converted into three outlots that will be sold to adjacent property owners.

The intent of this subdivision is for new homes to be constructed on the two new residential lots. Outlot A will be transferred to the adjacent property owner to the north. Outlot B will be transferred to the adjacent owner of Lot 12 of Kent Estates Seven Oaks Addition, to the southwest. Outlot C will be transferred to the adjacent owner of Lot 23 of Kent Estates Chatham Addition.

CITY FINANCIAL IMPACT

There is no impact of this action on the general fund.

ATTACHMENTS

1. Resolution (1)
2. Map
3. Plat

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

HALE STREET ADDITION

CERTIFICATE OF ACCEPTANCE OF FINAL PLAT

STATE OF IOWA, MUSCATINE COUNTY, ss:

We, the undersigned, Brad Bark, and Anthony Kies, of the City of Muscatine, Iowa, do hereby certify that the attached plat named and designated **Hale Street Addition** in unincorporated Muscatine County, Iowa, but within two miles of the Corporate limit of the City of Muscatine, was on October 17, 2024, filed in the office of the City Clerk and presented to the City Council of the City of Muscatine, Iowa, by resolution, a true copy of which is hereto attached, marked Exhibit A, and by this reference made a part hereof; and we, the undersigned, as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa, were by said Resolution duly directed to certify such examination, consent, and approval in order to entitle said plat to be recorded in the office of the County Recorder of Muscatine County, Iowa, among the real estate records of Muscatine County, Iowa.

Dated at Muscatine, Iowa, this **17th Day of October, 2024**

____

Brad Bark, Mayor

Attest:

____

Cinda Hilger, Deputy City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss:

Be it Remembered that on the **17th Day of October, 2024**, before me, a Notary Public in and for the State of Iowa, personally appeared Brad Bark and Cinda Hilger, to me personally known, who being by me each duly sworn, did say that they are Mayor and Deputy City Clerk of the City of Muscatine, Iowa, respectively, and that the seal affixed to the foregoing instrument is the seal of the City of Muscatine, Iowa; that said instrument was signed and sealed on behalf of the City of Muscatine, Iowa, in accordance with a Resolution passed by the City Council held on this **17th Day of October, 2022**; that Anthony Kies and Cinda Hilger, as Mayor and Deputy City Clerk of the City of Muscatine, Iowa, respectively, severally acknowledged the execution of said instrument to be the voluntary act and deed of the City of Muscatine, Iowa, by its and them voluntarily executed.

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

____

Lorrie Moss, Notary Public in and for the State of Iowa

EXHIBIT A

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

RESOLUTION NO. 2024-0459

A RESOLUTION APPROVING THE FINAL PLAT OF HALE STREET ADDITION

WHEREAS, there has been filed with the Planning and Zoning Commission of the City of Muscatine, Iowa, and there is now submitted to the City Council of said City, a final plat of the real estate situated within two miles the Corporate Limits of the City of Muscatine, County of Muscatine, State of Iowa, which plat lays out and subdivides a tract of real estate into **5** lots; to wit:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH P.M., MUSCATINE COUNTY, IOWA.

BEGINNING AT THE CENTER OF SECTION 23; THENCE SOUTH 00°16'20" WEST 1316.55 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23 TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 89°22'31" WEST 472.90 FEET ALONG SAID SOUTH LINE TO THE NORTHEASTERLY LINE OF KENT ESTATES SEVEN OAKS ADDITION; THENCE NORTH 38°42'25" WEST 579.74 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH 64°16'29" WEST 774.84 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH 53°51'21" WEST 53.41 FEET ALONG SAID NORTHEASTERLY LINE TO THE EAST LINE OF LOT 34 OF KENT ESTATES CHATHAM ADDITION; THENCE NORTH 28°46'10" EAST 262.50 FEET ALONG SAID EAST LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF HALE STREET; THENCE NORTH 16'09'42" WEST 78.43 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF HALE STREET AND THE EAST LINE OF LOT 6 OF KENT ESTATES CHATHAM ADDITION; THENCE NORTH 00°42'28" EAST 205.81 FEET ALONG SAID EAST LINE TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE SOUTH 89°13'15" EAST 1475.91 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 34.32 ACRES AND SUBJECT TO EASEMENTS OF RECORD.

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

WHEREAS, the City Council of the City of Muscatine, Iowa, finds that the plat fully complies with the Statutes of the State of Iowa and the Ordinances of the City of Muscatine, Iowa, relative to plats, additions, and subdivisions within two miles of the Corporate Limits of the City of Muscatine, Iowa, and said plat is conducive to an orderly development of the City of Muscatine, Iowa, and not in conflict with the rights-of-way of any extension of any streets or alleys now established; and

WHEREAS, the City Council of the City of Muscatine, Iowa, finds the final plat **Hale Street Addition** should be approved.

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

PASSED, APPROVED, AND ADOPTED 17th Day of October, 2024.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Attest:

____
Brad Bark, Mayor

____
Cinda Hilger, Deputy City Clerk

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

I, the undersigned, Andrew Fangman, do hereby certify that I am the Secretary of the Planning and Zoning Commission of the City of Muscatine, Muscatine County, Iowa, and that the attached Final Plat of **Hale Street Addition** a subdivision in Muscatine County, Iowa, Iowa, was approved and recommended by said Commission on the **8th Day of October, 2024**, according to the minutes and records of said Commission in my possession.

Dated at Muscatine, Iowa, this **17th Day of October, 2024**.

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

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

CERTIFICATE OF TRUE COPY

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

1. Certificate of Acceptance of Final Plat (original).

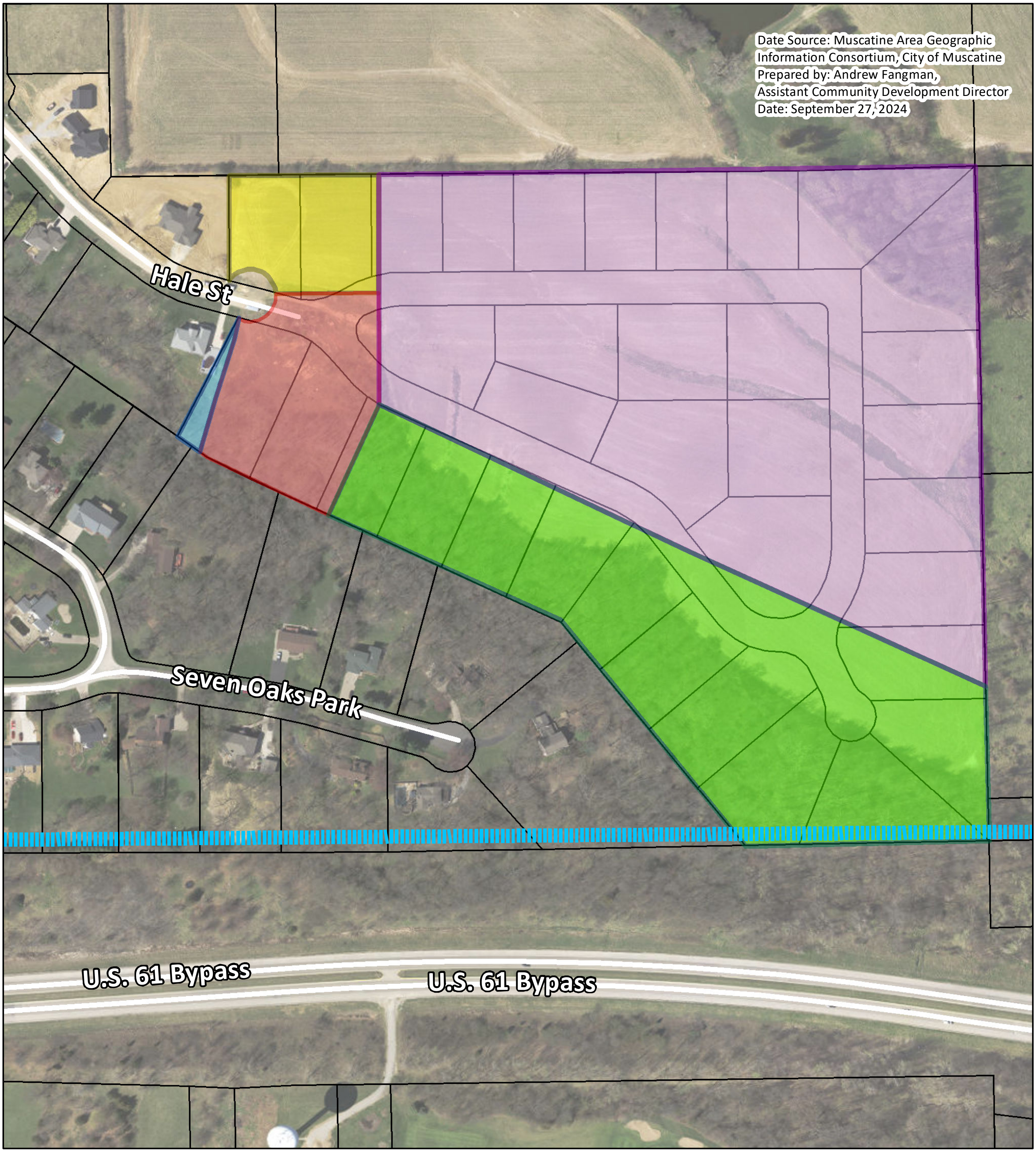
2. Resolution No. 2024- 0459 approving the Final Plat of **Hale Street Addition**, a subdivision in Muscatine County, Iowa.

3. Certificate of the Planning & Zoning Commission.

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

____

Nancy Lueck, Director of Finance



MUSCATINE

Hale Street Addition

Proposed Lot 1
Propsed Lot 2
Proposed Outlot A
Proposed Outlot B
Proposed Outlot C
Existing Parcel Lines
Muscatine City Limts

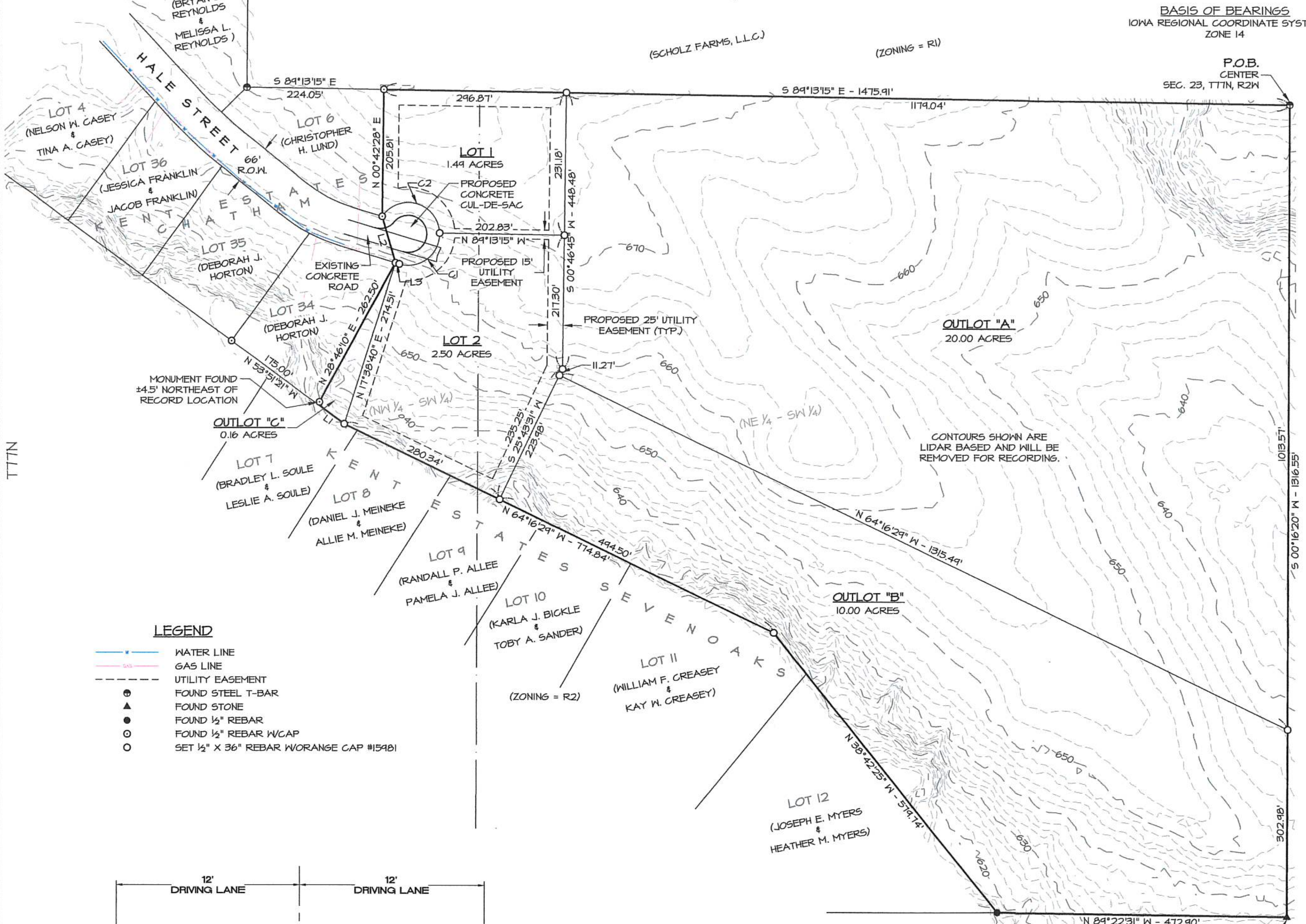
0 100 200 400 Feet

N

HALE STREET ADDITION

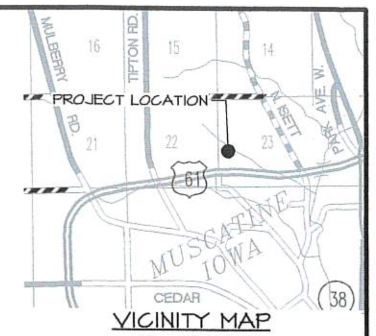
PRELIMINARY / FINAL PLAT

A REPLAT OF LOTS 7 - 33 AND 37-44 OF KENT ESTATES CHATHAM ADDITION
RECORDED IN BOOK 7, PAGES 912 - 915



CURVE DATA					
CURVE #	DELTA	RADIUS	ARC	BEARING	CHORD
C1	108°20'41"	51.00	96.44'	N 52°22'04" E	82.70'
C2	144°33'02"	51.00	128.67'	N 74°04'43" W	97.16'

LINE DATA		
LINE #	BEARING	DISTANCE
L1	N 53°51'21" W	53.41'
L2	N 16°09'42" W	78.43'
L3	S 73°27'31" E	6.37'



VICINITY MAP
NOT TO SCALE

AREAS

LOT 1 = 1.49 ACRES
LOT 2 = 2.50 ACRES
OUTLOT A = 20.00 ACRES
OUTLOT B = 10.00 ACRES
OUTLOT C = 0.16 ACRES
ROAD ROW = 0.17 ACRES
TOTAL = 34.32 ACRES

LOT 1
NW¼-SW¼ = 0.75 ACRES
NE¼-SW¼ = 0.74 ACRES

LOT 2
NW¼-SW¼ = 1.40 ACRES
NE¼-SW¼ = 1.10 ACRES

CURRENT ZONING

R-1 & R-2 RESIDENTIAL DISTRICT

CURRENT SETBACKS

FRONT R-1 50' / R-2 35'
SIDE R-1 15' / R-2 12'
REAR R-1 40' / R-2 40'

OWNER

BRISK, LLC
C/O BRYAN BRAUNS
275 GREEN PARK DRIVE
BELTON, TX 76513

DEVELOPER

SAM HERRMANN
900 W 3RD STREET
MUSCATINE, IA 52761

This plat and subdivision provisions are acceptable to the Muscatine County Board of Supervisors.

CHAIRPERSON Title Date

This plat and subdivision provisions are acceptable to the County Engineer provided all roads are to remain in private maintenance.

Title Date

This plat and subdivision provisions are acceptable to the Muscatine County Zoning Commission.

Title Date

The utility easements as shown are acceptable to the following utilities:

MUSCATINE POWER & WATER
Karl Tammar
Transmission & Distribution Title Date
Bryan Butler
Water Production & Distribution Title Date
Tom Lewis
Communications Title Date

EASTERN IOWA LIGHT, & POWER
Sr. Project Consult. 6/10/24
Title Date

ALLIANT ENERGY
John Carney - Sr Field Designer 06/06/24
Title Date

CENTURYLINK
Anthony Armes OSP ENG 6/7/2024
Title Date

The road easement to be dedicated, as shown, is acceptable to KERMA:

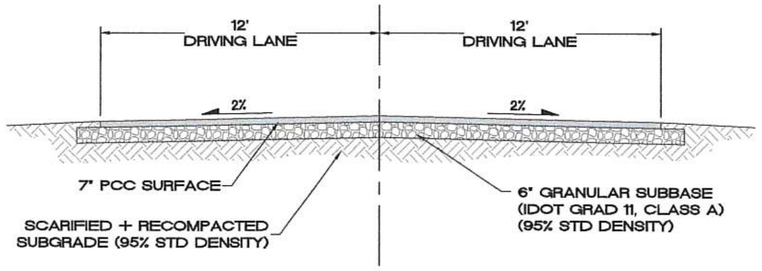
KENT ESTATES ROAD MAINTENANCE ASSOCIATION (KERMA)
6/12/2024
Title Date

NOTES -

1. THE RIGHT OF WAY FOR HALE STREET EXTENSION AND CUL-DE-SAC SHALL BE DEDICATED TO THE KENT ESTATES ROAD MAINTENANCE ASSOCIATION.

LEGEND

WATER LINE
GAS LINE
UTILITY EASEMENT
FOUND STEEL T-BAR
FOUND STONE
FOUND ½" REBAR
FOUND ½" REBAR W/CAP
SET ½" X 36" REBAR W/ORANGE CAP #15981



TYPICAL PAVEMENT SECTION - 24' EDGE TO EDGE
NOT TO SCALE

LAND DESCRIPTION -

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH P.M., MUSCATINE COUNTY, IOWA.
BEGINNING AT THE CENTER OF SECTION 23; THENCE SOUTH 00°16'20" WEST 1316.55 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23 TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 89°22'31" WEST 472.90 FEET ALONG SAID SOUTH LINE TO THE NORTHEASTERLY LINE OF KENT ESTATES SEVENOAKS ADDITION; THENCE NORTH 38°42'25" WEST 579.74 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH 64°16'29" WEST 774.84 FEET ALONG SAID NORTHEASTERLY LINE; THENCE NORTH 53°51'21" WEST 53.41 FEET ALONG SAID NORTHEASTERLY LINE TO THE EAST LINE OF LOT 34 OF KENT ESTATES CHATHAM ADDITION; THENCE NORTH 28°46'10" EAST 262.50 FEET ALONG SAID EAST LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF HALE STREET; THENCE NORTH 16°09'42" WEST 78.43 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF HALE STREET AND THE EAST LINE OF LOT 6 OF KENT ESTATES CHATHAM ADDITION; THENCE NORTH 00°42'28" EAST 205.81 FEET ALONG SAID EAST LINE TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE SOUTH 89°13'15" EAST 1475.91 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, CONTAINING 34.32 ACRES AND SUBJECT TO EASEMENTS OF RECORD.

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Matthew W. Krause
Date________ Reg. No. 15981
My license renewal date is December 31, 2025
Pages or sheets covered by this seal: 1

PROFESSIONAL LAND SURVEYOR MATTHEW W. KRAUSE 15981 IOWA

DRAFT

SURVEY COMPANY / RETURN TO:
Martin & Whitacre Surveyors & Engineers, Inc.
1508 BIDWELL ROAD, MUSCATINE, IOWA 52761
INFO@MARTIN-WHITACRE.COM (563)263-7691

SURVEYOR: MATTHEW W. KRAUSE
PROPRIETOR(S): BRISK, LLC
REQUESTOR: RUHL + RUHL
LOCATION: KENT ESTATES - CHATHAM ADDITION IN THE SW¼ OF SEC. 23, T77N, R2W, MUSCATINE COUNTY, IA
SURVEY TYPE: PRELIMINARY / FINAL PLAT

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
SCANNED	N/A	1"=100'	TT	MWK	9/4/24	9055.24
REV. 0			9055 FINAL PLAT.DWG		SHEET 1 OF 1	

City of Muscatine

ITEM NUMBER 2024-0451

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Awarding the Contract for the Pocket Park Playground Development for $73,180 as Part of the Ignite Vitality: Mulberry, a Neighborhood Revitalization Project

EXECUTIVE SUMMARY

The Ignite Vitality: Mulberry project team issued a request for proposals for development of a pocket park as part of the neighborhood project. Five responses were received with Park Planet being the lowest responsive and responsible submittal.

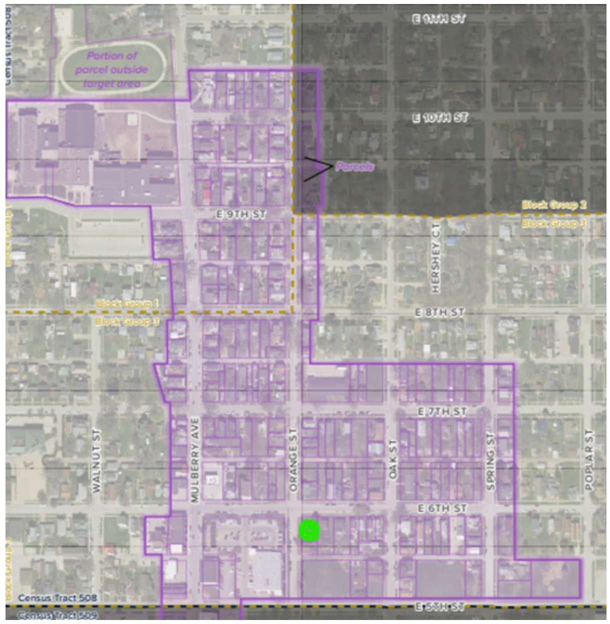
STAFF RECOMMENDATION

Staff recommends Council adopt the resolution to award the contract to Park Planet.

BACKGROUND/DISCUSSION

Following the 2021 Housing Summit, Iowa Economic Development Authority (IEDA) Director Debbie Durham contacted the Housing Council and asked that we develop a pilot project focused on revitalizing a block that was 1) near downtown; 2) would have a high visibility impact; and 3) would be replicable in other communities. After a number of discussions with IEDA staff, the target area was established to include a portion of Census Tract 508 between 5^{th} and 8^{th} streets on the north and south and Cedar and Poplar streets on the east and west, as shown on the map below.

In addition, the range of plans was revised to include:



- Housing repairs,
- Removal of derelict properties,
- Commercial façade upgrades, and
- Infrastructure projects such as:
    - Living streets,
    - Sidewalk improvements,
    - Pocket park,
    - Publicly available Wi-Fi, and
    - Street trees.

The project is primarily funded through the Community Development Block Grant program, which requires a 20% local match being provided by the Community Foundation, MCSA, the City, and a forgivable loan from the Nuisance and Abandoned Property Program. In addition, Rotary has given the project a $5,000 grant to incorporate accessory/sensory components into the park. Since the grant was awarded in March 2023, the project team has been working on compliance requirements that had to be completed before procurement and physical work could begin. We have now issued a number of requests for proposals (RFP) and are ready to award contracts.

This summer, an RFP for development of the pocket park, to be located at the southeast corner of 6th and Orange streets (identified in green on the map), was issued, and five responses were received, with Park Planet being the lowest responsive and responsible bid at $73,981. After a review of the proposal by Parks and Recreation staff, it was recommended the timber border be removed from the project, and the proposal was revised for a new price of $73,180.

CITY FINANCIAL IMPACT

There is no financial impact to the general fund for awarding this contract. All funding for the park is from CDBG and the Rotary grant. All match funds required for the overall project have already been committed.

ATTACHMENTS

1. Resolution Awarding Contract - Park Planet
2. Bid Tab August 2024

RESOLUTION NO. _2024-0451

A RESOLUTION AWARDING A CONTRACT FOR A POCKET PARK
AS PART OF IGNITE VITALITY: MULBERRY

WHEREAS, the City of Muscatine anticipates applying for Community Development Block Grant (CDBG) funds through the Iowa Economic Development Authority (IEDA) to address identified community needs; and

WHEREAS, a request for proposals for development of a park at 6th and Orange streets as part of Ignite Vitality: Mulberry was released July 22, 2024; and

WHEREAS, responses were received September 17, 2024; and

WHEREAS, proposals were evaluated for compliance with proposal instructions; and

WHEREAS, it is now necessary for the City Council to accept the most qualified proposal and authorize the Mayor and City Clerk to enter into a contract for the Ignite Vitality: Mulberry pocket park.

NOW, THEREFORE, BE IT RESOLVED that the Muscatine City Council hereby accepts the proposal submitted by Park Planet for the Ignite Vitality: Mulberry pocket park, and awards Park Planet a contract for development of the park in an amount of $73,180.

PASSED, APPROVED AND ADOPTED this 17th day of October 2024.

____
BRAD BARK, MAYOR
CITY OF MUSCATINE, IOWA

____
CINDA HILGER, DEPUTY CITY CLERK

Mulberry Pocket Park 8-2024				
	Section 3	ADA	Sensory Components	Price
Boland Recreation	X	X	X	$75,000
Play-Pro - Option 1	X	X	X	$74,910
Play-Pro - Option 2	X	X	X	$74,950
Crouch Recreation	X	X	X	$74,015
Park Planet	X	X	X	$73,981

City of Muscatine

ITEM NUMBER 2024-0442

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Brian Stineman, Public Works Director
Randy Moeller, Vehicle and Equipment Maintenance Supervisor

SUBJECT

Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction.

EXECUTIVE SUMMARY

Staff is recommending the attached list of items be declared as surplus so they can be disposed of through the City's Public Surplus Auction.

STAFF RECOMMENDATION

Staff is recommending approving the items as surplus.

BACKGROUND/DISCUSSION

All City departments were asked to identify items in their respective departments that are no longer needed or being used. The attached list includes items submitted that will be posted on the City Surplus Auction Website.

CITY FINANCIAL IMPACT

The items will be sold to the general public and the funds will be transferred back to the City.

ATTACHMENTS

1. Public Auction List 10 2024

8 old park benches from Park Maintenance.

10 concrete light poles from Park Maintenance.

Old salt spreader from Parks Maintenance.

Old truck mounted snow plow from Park Maintenance.

2 desks from WPCP.

GMC Sonoma pickup truck, has been replaced, rusted frame, from Community Development.

Transit buses number 246, 251, 252. These have all been replaced and offered on the DOT's website and nobody else wanted them, from Transit.

GMC single axle dump trucks number 114 and 136. These have been replaced.

3 point mounted spreader from Park Maintenance.

1986 GMC one ton dump truck, new truck is on order from WPCP.

100" Kubota mower deck from Park Maintenance.

60" belly mower from Park Maintenance.

2010 F-250 pickup truck from Kent Stein Park.

3 Table top stand-up desk lifts from PD.

HP printer from PD.

Old speed trailer from PD.

Transport cage dividers from PD.

Drawer lock system from PD.

Patrol light package from PD.

Radar package from PD.

Weapon mounts from PD.

In dash radio units from PD.

Body camera parts and pieces from PD.

Window mounted camera from PD.

Paper folder machine from PD.

Fingerprint comparator from PD.

Resusci Anne doll from PD.

Bumper and tailgate from Housing.

120 watt solar lights from Housing.

Metal lockers from B&G.

Modine hanging heaters (4) from B&G

34 folding chairs and a cart from B&G.

Meeting amplifier from B&G.

HP Designjet printer from B&G.

Kip 1880 copier from B&G.

Rolling wooden cart from B&G.

Hand dryers 95) from B&G.

Goodman furnace's (3) from B&G.

4 Book carts from Library (Tan/Green/Black).

3 Large outdoor question mark signs from Library.

Large wooden holiday nutcracker from Library.

Vintage VU-LYTE III model 12300 overhead projector from Library.

2 Maroon swivel chairs from Library.

Provo craft silent setter from Library.

Die cut machine and lot of dies from Library.

Four drawer filing cabinet from Library.

Two pagers from Library.

Epson LCD projector with cords, remote and carrying case from Library.

Voltage checker from Library.

6 functional 6" touchscreen Nook readers with USB cable and power adapters from Library.

City of Muscatine

ITEM NUMBER 2024-0443

DATE: 10/17/2024

AGENDA ITEM SUMMARY

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Brauns Excavating LLC, in the amount of $50,000.00, for Snow Removal and Snow Hauling 2024/2025.

EXECUTIVE SUMMARY

Public Works requests to issue a purchase order to Brauns Excavating LLC for the 2024/2025 Central Business District (CBD) Snow Removal and Snow Hauling.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Every year, Public Works sends out a bid tab sheet requesting companies to remove and haul away the snow from the Central Business District, including City Parking Lots and the Riverfront. This year we put the request for quote on the Ionwave purchasing program. One bid was received on October 7, 2024. The bid was from Brauns Excavating LLC, from Muscatine, Iowa. Bid prices are comparable to what they were last year. Staff recommends acceptance of the bid prices from Brauns Excavating LLC, Muscatine. The budgeted amount for this operation is $50,000.00.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved during the 2024/2025 Budget Meetings, under the Snow and Ice Budget.

ATTACHMENTS

1. Snow Removal and Hauling 2024 Bid Summary

Event Number	2024-0076		**Organization**	City of Muscatine
Event Title	Snow Removal and Hauling		**Workgroup**	Purchasing
Event Description	The City of Muscatine is requesting bids for snow removal and/or snow hauling from the downtown Central Business District and City Parking Lots. The contract will be in effect through April 30, 2025.		**Event Owner**	Eva Birch
Event Type	Sealed Bid		**Email**	ebirch@muscatineiowa.gov
Issue Date	9/20/2024 11:00:01 AM (CT)		**Phone**	(563) 263-8933
Close Date	10/7/2024 01:00:00 PM (CT)		**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Brauns Excavating LLC	Muscatine	IA	10/7/2024 12:48:46 PM (CT)	8	$1,390.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

City of Muscatine

ITEM NUMBER 2024-0452

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Agreement with Integrated Parking Management and Revenue Systems for the mPay2Park Parking App

EXECUTIVE SUMMARY

After the May 2024 In Depth meeting, City Council directed staff to evaluate Parking App vendors in lieu of the proposal to replace the existing parking meters with those that would accept multiple forms of payment. Staff had at least 5 vendors provide demonstrations of their systems – this included Park Mobile, Passport, Park Hub, POM Pay (still in development), and Net Tech's mPay2Park systems. Other parking app vendors have also contacted the City.

With these demonstrations, staff gained knowledge about common features of these systems and determined the important factors for the City of Muscatine in evaluating the systems, including:

1. Costs to be paid to the parking vendors per transaction
2. Potential costs to the City for credit/debit card fees
3. How easy the systems were for the parking users
4. Impact to the Meter Attendants for parking enforcement
5. How the systems would integrate with the current hand-held ticket devices
6. Rates that would be needed to cover the cost of implementing the parking app system

After review of the demonstrations, staff recommended the mPay2Park system by Net Tech. Net Tech is the City's vendor for the current Parking hand-held devices and the parking software system. This recommendation was reviewed by the City Council at the October 9, 2024, In Depth meeting. There was a consensus of the City Council to proceed with entering into an agreement with the vendor for this system, and to begin the steps needed to implement this system.

STAFF RECOMMENDATION

Staff recommends approval of this Agreement.

BACKGROUND/DISCUSSION

After the May 2024 In Depth meeting, City Council directed staff to evaluate Parking App vendors in lieu of the proposal to replace the existing parking meters with those that would accept multiple forms of payment. Staff had at least 5 vendors provide demonstrations of their systems – this included Park Mobile, Passport, Park Hub, POM Pay (still in development), and Net Tech's mPay2Park systems. Other parking app vendors have also contacted the City.

With these demonstrations, staff gained knowledge about common features of these systems and determined the important factors for the City of Muscatine in evaluating the systems, including:

1. Costs to be paid to the parking vendors per transaction
2. Potential costs to the City for credit/debit card fees
3. How easy the systems were for the parking users
4. Impact to the Meter Attendants for parking enforcement
5. How the systems would integrate with the current hand-held ticket devices
6. Rates that would be needed to cover the cost of implementing the parking app system

After review of the demonstrations, staff recommended the mPay2Park system by Net Tech. Net Tech is the City's vendor for the Parking hand-held devices and parking software system.

1. The mPay2Park system has a fee of $.35 per transaction to be paid by the customer – this fee includes the credit/debit card fees (most other systems had a fee per transaction paid to the vendor, with the fees for accepting credit/debt cards as an additional fee or cost to be paid by the City). The City can set lower rates with this system than with the other systems.

2. Two stickers will be provided by the vendor for each meter: (1) one will have the meter number and the Parking Zone number and also include a QR code with this information, (2) the other will have instructions for accessing this system. No large signs are needed since the Zone number and meter number are on the stickers on each meter – this should make it easier for users to locate zone numbers, etc.

3. Users can request to be sent a notification 5 or 10 minutes before the time expires. They can extend the time on the meters remotely (with an additional $.35 transaction fee). Time cannot be extended beyond the limits allowed for each space (i.e. 2-hour meters could not be extended over that limit).

4. Meter attendants can bring up in their hand-held devices, the parking spaces that have been paid for using this App. Since it's the same vendor, they can readily switch from viewing the spaces that have been paid for by the App, and the feature on the hand-held to issue parking tickets. (Other vendors indicated that they could make their systems integrate with our hand-held devices, however, it would likely involve special programming.)

Costs to the City to implement the system would include:

1. Adding Internet access to the current hand-held devices ($480 annually for each device)
2. Lease of a wand to change meter rates ($1,600)

The current parking meter rates of $.50 per hour for 2-hour meters and $.25 per hour for 10-hour meters were effective July 1, 2013. Since July 1, 2013, the Consumer Price Index has increased by 34.4%. Staff is proposing to increase these rates to $.75 per hour for 2-hour meters and $.40 per hour for 10-hour meters. This proposed increase will fund the inflationary cost increases since 2013 as well as the additional costs for the Parking App system (Internet service, etc.). (With most of the other systems, rate increases to $1.00/hour for 2-hour and $.50 for 10-hour meters would have likely been needed.)

At the October 9, 2024, In Depth meeting, there was a consensus of the City council to proceed with implementation of the mPay2Park system and to implement the rates proposed by staff. The resolution for the rate change will be considered at a future meeting.

CITY FINANCIAL IMPACT

There will be minimal additional expenses to the City for the mPay2Park Parking App. This includes adding Internet service to the hand-held parking enforcement devices ($1,000 per year) and leasing a wand to change parking rates.

ATTACHMENTS

1. Parking mPay2Park Agreement.10-17-24

Quotation

October 10, 2024

John Kreuzenstein
Information Technology Manager
City of Muscatine
215 Sycamore Street
Muscatine, Iowa 52761

SYSTEM IMPLEMENTATION

RE: Pay-by-Phone Parking & Enforcement Services

IMPLEMENTATION PLAN

mPay2park will do all work necessary to install and implement within thirty (30) days of finalizing our contract with The Location noted.

In order to keep the implenetation date on schedule, we will need to collect the following information:

- Locations where mPay2Park will be implemented
- Rates/Rules per location
- Pay by Space or Pay by Plate per zone

TRAINING PLAN

- mPay2Parkwill provide training to all necessary parking services personnel on the System and the Enforcment Tablet or whichever device they are using for their Kiosk enforcement software. Training consists of "in the field" training for officers and also training for administrative personnel for reporting purposes.
- After the initial implementation training and system launch, mPay2Park will also be available to provide refresher training or new staff member training at no additional charge throughout the term of the contract.
- mPay2Park will also provide marketing/customer brochures to guide users how to use the system.

CUSTOMER SERVICE OVERVIEW

- mPay2park has a uniquely extraordinary track record with regard to customer service. Our customer service professionals are committed to serving both our clients and their customers with speed, efficiency, courtesy and accuracy. Those same qualities will be experienced by each and every customer who reaches out for assistance to mPay2Park with questions relating to their experience parking in Prochester. Each Client Service Representative (CSR) is a trained professional, and our training is focused on delivering the exact tone, content and information that you, our client, request.
- Toll-free number for customer inquiries 24/7/365 for US.
- CSRs available Monday through Friday 8:00 AM to 5:00 PM PT.

PRIMARY POINT OF CONTACT WITHIN mPay2Park

- The primary point of contact within mPay2Park will be Lori Beaudet.

mPay2Park

Consumer Fees if Client uses own Merchant:

Users Registration (set up costs):	$ 0.00
Convenience Fee for Parking Transaction:	$ 0.35
Credit to Client to cover credit card fees:	$(0.10)

Consumer Fees if Client uses mPay2Park Merchant:

Users Registration (set up costs):	$ 0.00
Convenience Fee for Parking Transaction:	$ 0.35

Parking Enforcement Services (mPay2Park Enforcement)

mPay2Park Enforcement App (Real-time):	$ Free
Integration to Meter Kiosks:	$ TBD
Integration to other smart parking meters:	$ TBD

Signature if accepted ____

City of Muscatine

ITEM NUMBER 2024-0462

AGENDA ITEM SUMMARY

DATE: 10/17/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Memorandum of Understanding Between the City of Muscatine and Muscatine Power & Water Related to Compensation for Providing Billing and Collection Services

EXECUTIVE SUMMARY

Muscatine Power & Water (MP&W) bills and collects Sewer, Collection & Drainage, and Refuse Collection monthly charges for the City as part of their monthly billings for electric, water, and communication services. This is provided for in Chapter 13, Sections 13-3-11 and 13-5-7 of the City Code.

The amounts MP&W has been invoicing the City for these services was set 40-plus years ago, and the annual billing amounts have increased each year by the percentage change in the Consumer Price Index (CPI). MP&W has requested the billing amounts be reviewed and updated based on their current costs. This is primarily costs for (1) customer service and accounting staff wages and benefits, (2) billing costs specifically itemized for sewer, collection & drainage, and refuse collection, in MP&W's new billing software system, (3) various other costs for ACH fees, credit card fees, etc., and (4) a 5% indirect cost allocation for MP&W overhead costs.

After ongoing discussions with MP&W, the methodology in the proposed MOU was agreed to between the City Finance Director and Interim City Administrator, and MP&W's Finance Director and General Manager. This methodology is primarily for incremental costs of providing this service (costs MP&W would not incur if not for billing these costs for the City), allocated costs for MP&W customer service and accounting staff time, and an allocation for overhead.

This MOU provides for an increase from $50,904 in fiscal year 2023/2024 to $100,607 for fiscal year 2024/2025. The MOU further provides that the annual costs be increased by 3% each year for the following five years (through FY 2029/2030). After the 5-year period, the costs would be reviewed for reasonableness based on costs for these services at that time. The annual fee is allocated between the City's Water Pollution Control and Refuse Collection funds.

STAFF RECOMMENDATION

Staff recommends approval of this Memorandum of Understanding

BACKGROUND/DISCUSSION

Muscatine Power & Water (MP&W) bills and collects Sewer, Collection & Drainage, and Refuse Collection monthly charges for the City as part of their monthly billings for electric, water, and communication services. This billing service is provided for in the following sections of the City Code of Muscatine:

Section 13-3-11

The City Council hereby delegates the billing of all refuse collection charges to the Board of Water, Electric, and Communications Trustees, except those customers without a utility account with the Board of Water, Electric, and Communications Trustees. The authority to accept payment of the same is also delegated to the Board of Water, Electric and Communications Trustees of the City of Muscatine Iowa.

As part of the duties delegated to the Board of Trustees, an accurate and complete record of such collections will be maintained and at least once each week, all funds so collected shall be deposited in a bank or banks specified by the Finance Director in the Refuse Collection Fund. The City Council authorizes that the Board of Trustees shall charge to the City a service charge for the cost of billing and collecting the refuse collection charges. As a part of the duties delegated to the Board of Trustees, and accurate and complete list of delinquent accounts shall be sent to the Finance Director on at least a monthly bases, in addition to regular monthly refuse collection revenue reports.

Section 13-5-7

1. The City Council hereby delegates the billing of all sewer use charges except those subject to special agreements under the provisions of Section 13-5-6(B), users with separate wastewater meters and users without a water meter account with the Board of Water, Electric, and Communications Trustees and the authority to accept payment of the same to the Board of Water, Electric, and Communications Trustees, in accordance with the foregoing schedule and said schedule shall be certified to the Board of Water, Electric, and Communications Trustees by the City.

   As part of the duties delegated to the Board of Water, Electric, and Communications Trustees, an accurate and complete record of such collections will be maintained and at least once a week, all funds so collected shall be deposited in a bank or banks specified by the Finance Director in the Sewer Fund. The City Council authorizes the Board of Water, Electric, and Communications Trustees to charge the City a service charge for the cost of billing and collecting the sewerage rate system. As a part of the duties delegated to the Board of Water, Electric, and Communications Trustees, an accurate and complete list of delinquent accounts shall be sent to the Finance Director on at least a monthly basis, in addition to regular monthly sewer revenue reports.

2. The City Council hereby delegates the billing of sewer use charges for those users subject to a special agreement under Section 13-5-6(B), users with separate wastewater meters and users without a water meter account with the Board of Water, Electric, and Communications Trustees, and the authority to accept payment of same to the Finance Director of the City of Muscatine, Iowa.

The amounts MP&W has been invoicing the City for these services was set 40-plus years ago, and the annual billing amounts have increased each year by the percentage change in the Consumer Price Index (CPI). MP&W has requested the billing amounts be reviewed and updated based on their current costs. This is primarily costs for (1) customer service and accounting staff wages and benefits, (2) billing costs specifically itemized for sewer, collection & drainage, and refuse collection, in MP&W's new billing software system, (3) various other costs for ACH fees, credit card fees, etc., and (4) a 5% indirect cost allocation for MP&W overhead costs.

After ongoing discussions with MP&W, the methodology in the proposed MOU was agreed to between the City Finance Director and Interim City Administrator, and MP&W's Finance Director and General Manager. This methodology is primarily for incremental costs of providing this service (costs MP&W would not incur if not for billing these costs for the City), allocated costs for MP&W customer service and accounting staff time, and an allocation for overhead.

This MOU provides for an increase from $50,904 in fiscal year 2023/2024 to $100,607 for fiscal year 2024/2025. The MOU further provides that the annual costs be increased by 3% each year for the following five years (through FY 2029/2030). After the 5-year period the costs would be reviewed for reasonableness based on costs for these services at that time. The annual fee is allocated between the City's Water Pollution Control and Refuse Collection funds.

CITY FINANCIAL IMPACT

The new fees would increase costs to the City by $49,703 (approximately double the current fees). This increase will be reflected in the City's Water Pollution Control and Refuse Collection fund budgets. These increased costs will be included in the budgets for those two funds when the Revised Estimate for the current year and the budgets for 2025/2026 are determined as part of the upcoming budget process.

ATTACHMENTS

1. MOU City-MPW Billing Services FinalDraft_27Sep24_Final
2. Attachment A MOU MPW Billing Services to City_Final

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MUSCATINE AND MUSCATINE POWER AND WATER RELATED TO COMPENSATION FOR PROVIDING BILLING AND COLLECTION SERVICES

THIS MEMORANDUM OF UNDERSTANDING (this "MOU") is made and entered into between the CITY OF MUSCATINE, IOWA (the "City") and MUSCATINE POWER AND WATER ("MPW"), hereafter referred to as the "Parties."

BACKGROUND

The City is a municipality providing a broad range of City services to the City of Muscatine; and MPW is the municipal utility providing water, electric, and communication services to the City of Muscatine and surrounding area. MPW provides billing and payment collection services related to sewer, garbage collection, and drainage services provided to the community by the City. This arrangement was implemented to create overall efficiencies between the Parties with the goal of reducing overall costs to the residents of Muscatine. The City provides compensation to MPW for these services. The parties desire to formalize the methodology for calculating the compensation to be provided.

The City and MPW agree to the following principles that will govern how the annual compensation is calculated and agree as follows.

I. COST ALLOCATION METHODOLOGIES. Allocation of costs may be calculated from three primary methods of allocation.

   A. "Customer Allocation" – Costs are proportioned based on an allocation of total customer counts. Drainage accounts are excluded from this calculation, as are video and telephone customers so as not to have a redundant count of customers served by MPW internet services. The allocation is calculated as the sum of Wastewater customers and Sanitation customers, divided by the sum of those customers plus Electric customers, Water customers, and Internet customers.

   B. "Revenue Allocation" – Costs are proportioned based on an allocation of revenues by service type. Drainage revenue is excluded from the calculation, as are video and telephone revenues so as not to have redundant revenues that result from MPW internet services. The allocation is calculated as the sum of revenues for Wastewater and Sanitation, divided by total revenues for those customers plus Electric, Water, Internet, Wastewater, Drainage, and Sanitation.

   C. "Direct" – Costs that are directly allocated to providing billing services to the City.

   D. The allocation factors will be based on estimated customer counts at the end of the calendar year ending prior to the start of the next City fiscal year and estimated revenues for that calendar year. For example, for cost updates taking effect July 1, 2025, cost allocations will be based on estimated customer counts and revenue data from calendar year 2024.

II. ANNUAL COST UPDATES. Costs will be annually updated based on the allocations of costs described herein. Revised costs will be provided to the City prior to the start of each City fiscal year, beginning each July 1. The annual costs will be calculated based on actual and estimated costs and allocations from the prior calendar year. For example, for cost updates taking effect July 1, 2025, the calculation of costs will be based on allocations and cost data from end of calendar year 2024. The annual cost update will be provided by MPW to City staff by December 31 of each year.

III. COST COMPONENTS. The annual costs charged to the City will be based on the following components.

A. BILL PRINTING. The costs associated with printing bills will be absorbed by MPW and will not be allocated to the City. If a separate mailing were to take place, driven by a need related to City services, those printing costs would be directly passed through to the City.

B. POSTAGE. The costs associated with postage for delivering bills will be absorbed by MPW and will not be allocated to the City. If a separate mailing were to take place, driven by a need related to City services, those postage costs would be passed through directly to the City.

C. PAYMENT PROCESSING. The costs associated with payment processing are directly correlated with revenues. Therefore, such costs will be allocated based on the Revenue Allocation. The following payment processing costs will be included in this component:

(1) ACH Fees
(2) Credit Card Fees and Processing
(3) Online Payment Processing
(4) Depositing Funds

Collections-Credit Bureau costs incurred by MPW are excluded because the City separately contracts for collections of past-due sewer, garbage collection and drainage services accounts receivable.

D. ACCOUNTING LABOR. Certain allocations of labor related to Accounting functions will be passed through at costs based on estimated labor utilization.

(1) Accounts Payable – 30 minutes per month, charged at the Accounting Specialist II hourly rate, with benefits.
(2) Cash Accounting and Review – 2 hours per month, charged at Accountant I hourly rate, with benefits.
(3) Financial Statements and Year-End Reporting – 14 hours per year, charged at Accountant II hourly rate, with benefits.

E. CUSTOMER SERVICES LABOR. Several customer services functions are provided related to billing, support, and collection of City services. Some of these functions include customer setup, addressing customer inquiries, billing adjustments, rate adjustments, exception reporting, final bill calculations, write-off processing, etc. These functions are provided by various Customer Services staff throughout the year. MPW estimates an equivalent of one Full-Time Equivalent Customer Services position is related to incremental support for City services.

(1) Costs will be allocated based on one full-time, annual salary at the Customer Services Representative I rate, with benefits.

F. INFORMATION TECHNOLOGY LABOR. Certain allocations of MPW's IT labor are provided to support the MPW Customer Information System (CIS) and billing software, associated database administration, and reporting. At this time, costs associated with this labor will not be allocated to the City.

G. BILLING SOFTWARE MAINTENANCE AND LICENSING. MPW selects, maintains, updates, and supports CIS software that handles billing, payment processing, account administration, collections, etc.

(1) Costs will be allocated based on the annual software license/maintenance costs, allocated based on the Revenue Allocation.

H. METER READING AND USAGE REPORTING. There are certain costs associated with metering water volumes necessary to calculate wastewater billings. MPW provides all meters, meter reading, meter data processing, meter data reporting/analytics/troubleshooting, meter reading verification, etc.

(1) Like Bill Printing and Postage, meter reading costs will be absorbed by MPW, with the result being no allocated charges to the City.

I. ADMINISTRATIVE & GENERAL CHARGES. Because all the billing services provided to the City by MPW require support from other departments (e.g., IT, Accounting, Supply Chain Services, HR and Facilities) within MPW, a 5% overhead allocation is applied to the determined costs.

IV. CALCULATION. A calculation spreadsheet is included as Attachment A.

V. INITIAL ESCALATION. For City budget purposes, the initial amount in Attachment A, $100,607.04, will be in effect for the City's fiscal year ended June 30, 2025. Billing will be retroactive to July 1, 2024. That amount will then be escalated by 3.0% per year for five years. For the fiscal year ended 2030, the charges for that fiscal year will be based on MPW costs in calendar year 2028. The City and MPW will agree before the implementation of these revised charges before July 1, 2029 as to whether those revised charges will be escalated for a period or redetermined on the same basis every year going forward.

VI. SPECIAL CITY REQUESTS. City-requested changes to MPW's customer billing system or requests for data from the City may result in specific incremental costs incurred by MPW (that is, costs charged to MPW by third parties). In those instances, MPW will inform the City of the estimated costs and MPW will bill the actual incurred costs to the City.

VII. TERM. This MOU is at-will and may be modified by mutual consent of the City Council and MPW General Manager. This MOU shall be effective upon signature of both parties.

SIGNED this ______ day of ____________ 2024,

___________________________	___________________________
Brad Bark Mayor City of Muscatine	Gage Huston General Manager Muscatine Power and Water

COST TO PROVIDE BILLING SERVICES TO CITY

						City Cost Allocations					
						Customer Allocation	Revenue Allocation		Blend		
			2022 Total Cost			WastewaterPlusSanitation	WastewaterPlusSanitation				
Bill Services	Billtrust (includes postage)					36.1%	4.1%				
		Printing service	$44,166.27	C-903-BLT-361-03		$15,931.91	$1,826.53	Customer	$0.00	*$15,931.91*	*removed*
		Postage	$66,767.62	C-903-000-361-15		$24,084.80	$2,761.22	Customer	$0.00	*$24,084.80*	*removed*
	Payment processing										
		ACH fees	$25,975.24	C-903-ACH-361-03		$9,369.94	$1,074.22	Revenue	$1,074.22		
		Credit Card fees-Chase/Inv Cloud/Amex	$120,957.49	C-903-CCP-361-03		$43,632.48	$5,002.28	Revenue	$5,002.28		
		Payment processing fee-Invoice Cloud	$20,568.80	C-903-INC-361-03		$7,419.70	$850.64	Revenue	$850.64		
		Depositing funds-deposit slips	$385.80	C-903-DEP-361-03		$139.17	$15.96	Revenue	$15.96		
		Collection-CREDIT BUREAU	$20,449.10	C-903-ADJ-361-03		$7,376.52	$845.69	Revenue	$0.00	*$845.69*	*removed*
Labor plus Fringe - direct costs for City service	Accounting (Direct to City service)										
		AP	$200.60	30 minutes/month		$200.60	$200.60	Direct	$200.60		
		Cash accounting/review AP	$1,030.08	2 hours/month		$1,030.08	$1,030.08	Direct	$1,030.08		
		Financial Statements/Year End Reporting	$805.70	14 hours/year		$805.70	$805.70	Direct	$805.70		
	Customer Service (Direct to City service)										
		Calls	$255.58	108 calls/year at 5 minutes		$255.58	$255.58	Direct	$0.00	*$255.58*	*removed*
		Exception reporting	$3,575.88	86 hours/year		$3,575.88	$3,575.88	Direct	$0.00	*$3,575.88*	*removed*
		Final bills	$144.76	4 hours/year		$144.76	$144.76	Direct	$0.00	*$144.76*	*removed*
		Customer setup (comm sanitation/senior discounts)	$113.59	4 hours/year		$113.59	$113.59	Direct	$0.00	*$113.59*	*removed*
		Adjustments (for leaks)	$289.52	8 hours/year		$289.52	$289.52	Direct	$0.00	*$289.52*	*removed*
		Rate changes & rechecks	$343.81	9.5 hours/year		$343.81	$343.81	Direct	$0.00	*$343.81*	*removed*
		Writeoff process	$481.22	1 hour/month		$481.22	$481.22	Direct	$0.00	*$481.22*	*removed*
Indirect Costs:											
Labor	Customer Service - dedicated 1 CSR	Does not represent one person. Represents estimate of allocated time spent.	$53,697.28		$25.82	$53,697.28	$53,697.28	Direct	$53,697.28		
	IT	One FTE, but allocated	$131,587.46			$47,466.98	$5,441.89	Customer	$0.00	*$47,466.98*	*removed*
	Accounting										
	SCS										
	HR										
	Facilities										
	A&G Adder				5%	$14,539.85	$5,718.42		$4,790.82		
NISC software maintenance (Beginning in 2023)					Customers						
		CIS incremental Charges, NISC, Sewer (18¢/customer-month)			Sep'23 Cost 9396	$20,295.36	$20,295.36	Direct	$20,295.36	*$20,295.36*	*added*
		CIS incremental Charges, NISC, Trash (9¢/customer-month)	Projection		Sep'23 Cost 8571	$9,256.68	$9,256.68	Direct	$9,256.68	*$9,256.68*	*added*
			$86,750.40	Sep'23 general costs of $5,518.70 for licensing, $1,435.50 for software & hardware maintenance and $275.00 for infrastructure service, but excluding amortization of $345k of capitalized costs)		$31,293.10	$3,587.62	Revenue	$3,587.62	*$91,643.97*	*removed*
Meter reading/usage reporting - Account 2-902			$59,783.88			$13,592.47	$2,472.40	Customer	$0.00	*$13,592.47*	*removed*
		COST TO PROVIDE BILLING SERVICE TO CITY				**$305,336.95**	**$120,086.92**		**$100,607.24**	*$228,322.21*	*total removed*
										$328,929.44	*total if costs not removed*
		CURRENT ANNUAL CHARGE (from Jul 1, 2023)	$50,904.25	$4,242.00/mo							
		INCREASE							$49,702.99		
		Billing rate as of Jul 1, 2022	$48,924.00	$4,077.00/mo					+98%		